

**Income Statement (by Location)
Norwalk Parking Authority
4/30/2019**

	CURRENT MONTH						YEAR-TO-DATE					
	Actual	Budget	Var \$	Var %	Actual 2018	Var 2019	Actual	Budget	Variance \$	Variance %	Actual 2018	Var 2019
REVENUE												
<i>SOUTH NORWALK DISTRICT</i>												
Maritime Garage	120,979	88,306	32,673	37%	87,393	33,586	1,058,132	873,535	184,597	21%	754,178	303,954
Haviland Deck	50,165	56,033	(5,868)	-10%	57,564	(7,399)	519,381	560,331	(40,950)	-7%	496,988	22,393
Webster Lot	53,861	68,487	(14,626)	-21%	79,793	(25,932)	836,701	713,955	122,746	17%	669,468	167,233
N. Water Lot	15,082	20,625	(5,543)	-27%	15,969	(887)	182,585	191,692	(9,107)	-5%	159,965	22,620
Liberty Square Lot	1,581	3,975	(2,394)	-60%	0	1,581	5,584	39,750	(34,166)	-86%	0	5,584
SUB-TOTAL	241,668	237,426	4,242	2%	240,718	950	2,602,383	2,379,263	223,120	9%	2,080,600	521,784
<i>WALL STREET DISTRICT</i>												
Yankee Doodle Garage	18,007	16,020	1,987	12%	17,586	421	155,642	164,336	(8,694)	-5%	150,559	5,083
Wall St. Lot	3,806	6,673	(2,867)	-43%	3,702	104	37,308	66,732	(29,424)	-44%	34,091	3,217
Main St. Lot	5,520	6,861	(1,341)	-20%	6,215	(695)	61,197	68,608	(7,412)	-11%	57,551	3,645
Belden Ave Library Lot	224	263	(39)	-15%	0	224	993	2,625	(1,632)	-62%	0	993
SUB-TOTAL	27,556	29,817	(2,260)	27,556	27,503	54	255,140	302,302	(47,162)	-16%	242,202	12,939
<i>OTHER</i>												
FEMA/State Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
Investment Income/Other	0	667	(667)	-100%	0	0	9,873	6,667	3,206	48%	4,335	5,538
Meters	35,006	39,145	(4,139)	-11%	35,342	(336)	453,872	395,690	58,182	15%	323,871	130,002
Violations	67,229	76,568	(9,339)	-12%	78,539	(11,310)	634,002	814,126	(180,124)	-22%	680,621	(46,619)
SUB-TOTAL	102,235	116,379	(14,145)	-12%	113,880	(11,646)	1,097,747	1,216,482	(118,735)	-10%	1,008,826	88,920
NON-RR STATION TOTAL	371,459	383,622	(12,163)	-3%	382,102	(10,643)	3,955,270	3,898,047	57,224	1%	3,331,627	623,643
<i>RAILROAD STATIONS</i>												
SNRR Garage	132,766	126,036	6,730	5%	133,795	(1,029)	1,335,051	1,339,915	(4,864)	0%	1,167,403	167,647
SNRR EB Lots	48,702	41,095	7,607	19%	48,853	(151)	461,692	430,255	31,436	7%	415,171	46,520
ENRR Lots	21,298	16,510	4,788	29%	16,290	5,008	209,094	165,100	43,994	27%	145,124	63,970
RR STATION TOTAL	202,766	183,640	19,126	10%	198,938	3,828	2,005,836	1,935,270	70,566	4%	1,727,699	278,138
TOTAL SYSTEM REVENUE	574,225	567,262	6,962	1%	581,039	(6,815)	5,961,106	5,833,318	127,790	2%	5,059,328	901,780
OPERATING EXPENSES												
<i>SONO DISTRICT</i>												
Maritime Garage	111,034	80,187	30,847	38%	110,132	902	1,054,632	823,104	231,528	28%	852,005	202,627
Haviland Deck	14,156	33,736	(19,580)	-58%	15,880	(1,724)	170,929	345,862	(174,933)	-51%	152,047	18,882
Webster Lot	33,157	49,790	(16,633)	-33%	34,420	(1,264)	303,291	510,837	(207,546)	-41%	281,331	21,960
N. Water Lot	8,372	12,409	(4,037)	-33%	7,175	1,198	71,771	122,750	(50,979)	-42%	55,564	16,207
Liberty Square Lot	3,164	7,060	(3,896)	-55%	0	3,164	25,529	66,241	(40,712)	-61%	0	25,529
SUB-TOTAL	169,882	183,182	(13,300)	-7%	167,607	2,275	1,626,151	1,868,794	(242,643)	-13%	1,340,946	285,205
<i>WALL STREET DISTRICT</i>												
Yankee Doodle Garage	25,754	29,168	(3,414)	-12%	29,283	(3,529)	217,867	300,557	(82,690)	-28%	175,164	42,703
Wall St. Lot	5,375	11,077	(5,702)	-51%	9,027	(3,653)	82,368	109,907	(27,539)	-25%	59,130	23,238
Main St. Lot	6,268	10,959	(4,691)	-43%	10,031	(3,762)	83,912	108,783	(24,871)	-23%	64,158	19,754
Belden Ave Library Lot	2,885	4,376	(1,490)	-34%	0	2,885	23,726	42,809	(19,083)	-45%	0	23,726
SUB-TOTAL	40,282	55,579	(15,297)	-28%	48,340	(8059)	407,873	562,056	(154,183)	-27%	298,451	109,422
<i>OTHER</i>												
Administration	0	0	0	0	0	0	0	0	0	0	0	0
Snow Removal - FEMA	0	0	0	0	0	0	0	0	0	0	0	0
Meters/Enforcement	74,836	81,934	(7,098)	-9%	74,240	595	789,776	869,420	(79,644)	-9%	598,865	190,910
SUB-TOTAL	74,836	81,934	(7,098)	-9%	74,240	595	789,776	869,420	(79,644)	-9%	598,865	190,910
NON-RR STATION TOTAL	285,000	320,695	(35,695)	-11%	290,187	(5187)	2,823,800	3,300,270	(476,470)	-14%	2,238,263	585,537
<i>RAILROAD STATIONS</i>												
SNRR Garage	111,042	90,641	20,401	23%	137,837	(26795)	1,200,144	960,711	239,434	25%	1,071,664	128,480
SNRR EB Lots	24,657	28,705	(4,048)	-14%	21,374	3283	191,721	293,522	(101,800)	-35%	140,559	51,162
ENRR Lots	9,476	11,523	(2,047)	-18%	16,797	(7320)	118,300	123,750	(5,450)	-4%	93,899	24,401
RR STATION TOTAL	145,175	130,868	14,307	11%	176,007	(30832)	1,510,166	1,377,982	132,184	10%	1,306,121	204,044
TOTAL OPERATING EXP.	430,175	451,564	(21,388)	-5%	466,194	(36019)	4,333,966	4,678,252	(344,287)	-7%	3,544,384	789,582
Debt Svc. P&I	81,219	81,217	2	0%	81,241	(22)	812,190	812,169	21	0%	731,169	81,021
Reserve & Replacement	11,157	11,250	(93)	-1%	11,250	(93)	111,570	112,500	(930)	-1%	101,250	10,320
Sub.Total Debt service	92,376	92,467	(91)	0%	92,491	(115)	923,760	924,669	(908)	0%	832,419	91,341
TOTAL EXPENSES	522,551	544,030	(21,479)	-4%	558,685	(36,135)	5,257,726	5,602,921	(345,195)	-6%	4,376,803	880,923
Fund Balance	51,673	23,232	28,441	122%	22,354	29,320	703,380	230,397	472,984	205%	682,525	20,858