

Income Statement (by Location)
Norwalk Parking Authority
For the Period Ending June 30, 2017

	CURRENT MONTH						YEAR-TO-DATE					
	Actual	Budget	Var \$	Var %	Actual 2016	Var 2016	Actual	Budget	Variance \$	Variance %	Actual 2016	Var 2016
REVENUE												
<i>SOUTH NORWALK DISTRICT</i>												
Maritime Garage	76,170	86,316	(10,146)	-12%	84,752	(8,582)	929,206	867,660	61,546	7%	1,063,344	(134,138)
Haviland Deck	54,197	52,771	1,426	3%	45,920	8,277	654,743	633,288	21,455	3%	546,501	108,242
Webster Lot	72,597	80,111	(7,514)	-9%	62,152	10,445	818,791	859,807	(41,016)	-5%	782,440	36,351
N. Water Lot	18,196	21,218	(3,022)	-14%	14,412	3,784	208,009	199,477	8,532	4%	163,454	44,555
SUB-TOTAL	221,160	240,416	(19,256)	-8%	207,236	13,924	2,610,747	2,560,232	50,517	2%	2,555,738	55,010
<i>WALL STREET DISTRICT</i>												
Yankee Doodle Garage	10,525	15,136	(4,611)	-30%	17,091	(6,566)	207,668	178,243	29,425	17%	188,799	18,869
Wall St. Lot	4,011	2,540	1,471	58%	2,309	1,702	47,101	30,480	16,621	55%	27,897	19,204
Main St. Lot	6,137	1,813	4,324	238%	2,202	3,935	65,154	21,756	43,398	199%	23,437	41,717
SUB-TOTAL	20,673	19,489	1,184	6%	21,601	(929)	319,922	230,479	89,444	39%	240,133	79,790
<i>OTHER</i>												
FEMA/State Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
Investment Income/Other	(646)	500	(1,146)	-229%	11,346	(11,992)	1,313	6,000	(4,687)	-78%	24,280	(22,967)
Meters	42,720	38,165	4,555	12%	24,542	18,178	450,338	419,740	30,598	7%	282,846	167,492
Violations	89,746	60,734	29,012	48%	94,841	(5,095)	1,105,782	786,500	319,282	41%	969,714	136,068
SUB-TOTAL	131,821	99,399	32,422	33%	130,729	1,092	1,557,434	1,212,240	345,194	28%	1,276,840	280,594
NON-RR STATION TOTAL	373,653	359,304	14,349	4%	359,566	14,085	4,488,103	4,002,951	485,154	12%	4,072,708	415,393
<i>RAILROAD STATIONS</i>												
SNRR Garage	127,836	137,371	(9,535)	-7%	117,443	10,393	1,479,997	1,542,912	(62,915)	-4%	1,427,754	52,243
SNRR EB Lots	59,077	71,652	(12,575)	-18%	60,949	(1,872)	730,389	739,728	(9,339)	-1%	677,398	52,991
ENRR Lots	15,533	16,840	(1,307)	-8%	12,174	3,359	169,593	202,080	(32,487)	-16%	163,770	5,823
RR STATION TOTAL	202,446	225,863	(23,417)	-10%	190,566	11,880	2,379,976	2,484,720	(104,741)	-4%	2,268,922	111,057
TOTAL SYSTEM REVENUE	576,099	585,167	(9,068)	-2%	550,132	25,965	6,868,074	6,487,671	380,406	6%	6,341,630	526,450
OPERATING EXPENSES												
<i>SONO DISTRICT</i>												
Maritime Garage	97,284	75,596	21,688	29%	84,976	12,308	1,240,294	926,851	313,443	34%	1,146,780	93,514
Haviland Deck	42,682	30,489	12,193	40%	13,704	28,978	237,487	393,945	(156,458)	-40%	222,814	14,673
Webster Lot	87,831	44,732	43,099	96%	19,427	68,404	430,633	607,414	(176,781)	-29%	321,151	109,482
N. Water Lot	10,762	10,070	692	7%	5,194	5,568	94,498	130,281	(35,783)	-27%	61,355	33,143
SUB-TOTAL	238,558	160,887	77,671	48%	123,300	115,256	2,002,899	2,058,491	(55,580)	-3%	1,752,098	250,811
<i>WALL STREET DISTRICT</i>												
Yankee Doodle Garage	23,632	24,680	(1,048)	-4%	57,339	(33,707)	302,018	322,305	(20,287)	-6%	348,986	(46,968)
Wall St. Lot	25,187	7,277	17,910	246%	4,737	20,450	110,303	97,077	13,226	14%	62,788	47,515
Main St. Lot	37,123	7,084	30,039	424%	(298)	37,421	118,623	94,645	23,978	25%	63,374	55,249
SUB-TOTAL	85,942	39,041	46,901	120%	61,778	24,164	530,942	514,027	16,917	3%	475,147	55,795
<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	109,973	74,274	35,699	48%	89,242	20,731	839,475	948,618	(109,143)	-12%	868,991	(29,516)
SUB-TOTAL	109,973	74,274	35,699	48%	89,242	20,731	839,475	948,618	(109,143)	-12%	868,991	(29,516)
NON-RR STATION TOTAL	434,473	274,202	160,271	58%	274,320	160,153	3,373,317	3,521,136	(147,819)	-4%	3,096,238	277,079
<i>RAILROAD STATIONS</i>												
SNRR Garage	130,591	85,840	44,751	52%	144,578	(13,987)	1,642,603	1,070,532	572,071	53%	1,544,097	98,506
SNRR EB Lots	20,862	26,285	(5,423)	-21%	27,507	(6,645)	249,638	332,462	(82,824)	-25%	151,734	97,904
ENRR Lots	11,437	9,181	2,256	25%	4,082	7,355	174,048	134,754	39,294	29%	94,862	79,186
RR STATION TOTAL	162,890	121,306	41,584	34%	176,167	(13,277)	2,066,289	1,537,748	528,541	34%	1,790,694	275,595
TOTAL OPERATING EXP.	597,362	395,508	201,854	51%	450,488	146,874	5,439,606	5,058,884	380,721	8%	4,886,934	552,673
Debt Svc. P&I	82,168	82,168	0	0%	84,106	(1,938)	986,016	986,016	0	0%	1,009,272	(23,256)
Reserve & Replacement	11,250	11,250	0	0%	11,250	0	135,000	135,000	0	0%	135,000	0
TOTAL EXPENSES	690,780	488,926	201,854	41%	545,843	(56,917)	6,560,622	6,179,900	380,722	6%	6,031,205	529,417
Fund Balance	(114,675)	96,243	(210,918)	-219%	4,289	(118,964)	307,447	307,794	(345)	0%	310,420	(2,973)