

Income Statement (by Location)
Norwalk Parking Authority
3/31/2019

	CURRENT MONTH						YEAR-TO-DATE					
	Actual	Budget	Var \$	Var %	Actual 2018	Var 2019	Actual	Budget	Variance \$	Variance %	Actual 2018	Var 2019
REVENUE												
SOUTH NORWALK DISTRICT												
Maritime Garage	128,321	84,269	44,053	52%	87,393	40,928	937,153	785,229	151,924	19%	754,178	182,975
Haviland Deck	54,886	56,033	(1,147)	-2%	57,564	(2,678)	469,216	504,298	(35,082)	-7%	496,988	(27,772)
Webster Lot	133,550	73,133	60,417	83%	79,793	53,757	782,841	645,469	137,372	21%	669,468	113,372
N. Water Lot	17,090	17,569	(479)	-3%	15,969	1,121	167,503	171,067	(3,564)	-2%	159,965	7,538
Liberty Square Lot	1,718	3,975	(2,257)	-57%	0	1,718	4,003	35,775	(31,772)	-89%	0	4,003
SUB-TOTAL	335,565	234,979	100,586	43%	240,718	94,846	2,360,715	2,141,837	218,878	10%	2,080,600	280,116
WALL STREET DISTRICT												
Yankee Doodle Garage	11,150	16,825	(5,675)	-34%	17,586	(6,435)	137,635	148,316	(10,681)	-7%	150,559	(12,924)
Wall St. Lot	3,683	6,673	(2,990)	-45%	3,702	(19)	33,502	60,059	(26,557)	-44%	34,091	(589)
Main St. Lot	4,748	6,861	(2,113)	-31%	6,215	(1,467)	55,677	61,747	(6,070)	-10%	57,551	(1,875)
Belden Ave Library Lot	125	263	(138)	-52%	0	125	769	2,363	(1,593)	-67%	0	769
SUB-TOTAL	19,706	30,621	(10,915)	19,706	27,503	(7,796)	227,585	272,485	(44,901)	-16%	242,202	(14,618)
OTHER												
FEMA/State Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
Investment Income/Other	0	667	(667)	-100%	0	0	9,973	6,000	3,973	66%	4,335	5,638
Meters	49,017	38,662	10,355	27%	35,342	13,675	418,865	356,545	62,320	17%	323,871	94,994
Violations	58,957	85,221	(26,264)	-31%	78,539	(19,582)	566,673	737,558	(170,885)	-23%	680,621	(113,948)
SUB-TOTAL	107,974	124,549	(16,576)	-13%	113,880	(5,907)	995,511	1,100,103	(104,592)	-10%	1,008,826	(13,316)
NON-RR STATION TOTAL	463,245	390,150	73,095	19%	382,102	81,143	3,583,810	3,514,425	69,385	2%	3,331,627	252,182
RAILROAD STATIONS												
SNRR Garage	135,141	133,599	1,543	1%	133,795	1,346	1,202,285	1,213,880	(11,595)	-1%	1,167,403	34,882
SNRR EB Lots	46,756	43,081	3,676	9%	48,853	(2,096)	412,990	389,161	23,829	6%	415,171	(2,181)
ENRR Lots	20,642	16,510	4,132	25%	16,290	4,352	187,796	148,590	39,206	26%	145,124	42,672
RR STATION TOTAL	202,539	193,189	9,350	5%	198,938	3,601	1,803,071	1,751,630	51,441	3%	1,727,699	75,372
TOTAL SYSTEM REVENUE	665,784	583,339	82,445	14%	581,039	84,745	5,386,881	5,266,055	120,825	2%	5,059,328	327,554
OPERATING EXPENSES												
SONO DISTRICT												
Maritime Garage	175,732	98,440	77,292	79%	110,132	65,600	941,793	742,917	198,876	27%	852,005	89,789
Haviland Deck	28,495	39,822	(11,327)	-28%	15,880	12,615	156,731	312,126	(155,395)	-50%	152,047	4,684
Webster Lot	58,583	63,535	(4,952)	-8%	34,420	24,163	269,384	461,047	(191,663)	-42%	281,331	(11,946)
N. Water Lot	8,055	14,132	(6,077)	-43%	7,175	880	63,398	110,341	(46,942)	-43%	55,564	7,835
Liberty Square Lot	11,271	8,054	3,216	40%	0	11,271	22,365	59,181	(36,816)	-62%	0	22,365
SUB-TOTAL	282,136	223,983	58,152	26%	167,607	114,529	1,453,671	1,685,612	(231,940)	-14%	1,340,946	112,726
WALL STREET DISTRICT												
Yankee Doodle Garage	36,008	38,023	(2,015)	-5%	29,283	6,725	192,071	271,389	(79,318)	-29%	175,164	16,907
Wall St. Lot	16,752	13,347	3,404	26%	9,027	7,725	76,994	98,830	(21,836)	-22%	59,130	17,864
Main St. Lot	16,955	13,235	3,719	28%	10,031	6,924	77,643	97,824	(20,181)	-21%	64,158	13,485
Belden Ave Library Lot	4,853	5,676	(823)	-14%	0	4,853	20,840	38,433	(17,593)	-46%	0	20,840
SUB-TOTAL	74,568	70,281	4,286	6%	48,340	26,227	367,549	506,477	(138,928)	-27%	298,451	69,097
OTHER												
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	103,693	104,397	(705)	-1%	74,240	29,452	714,190	787,486	(73,296)	-9%	598,865	115,325
SUB-TOTAL	103,693	104,397	(705)	-1%	74,240	29,452	714,190	787,486	(73,296)	-9%	598,865	115,325
NON-RR STATION TOTAL	460,396	398,662	61,734	15%	290,187	170,209	2,535,408	2,979,575	(444,167)	-15%	2,238,263	297,145
RAILROAD STATIONS												
SNRR Garage	140,346	116,703	23,643	20%	137,837	2,509	1,089,019	870,070	218,949	25%	1,071,664	17,355
SNRR EB Lots	27,293	33,045	(5,752)	-17%	21,374	5,919	167,065	264,817	(97,752)	-37%	140,559	26,505
ENRR Lots	42,840	16,656	26,184	157%	16,797	26,043	108,824	112,227	(3,403)	-3%	93,899	14,925
RR STATION TOTAL	210,479	166,404	44,075	26%	176,007	34,472	1,364,904	1,247,114	117,790	9%	1,306,121	58,783
TOTAL OPERATING EXP.	670,875	565,066	105,809	19%	466,194	204,681	3,900,312	4,226,689	(326,374)	-8%	3,544,384	355,928
Debt Svc. P&I	81,219	81,217	2	0%	81,241	(22)	730,971	730,952	19	0%	731,169	(198)
Reserve & Replacement	11,157	11,250	(93)	-1%	11,250	(93)	100,413	101,250	(837)	-1%	101,250	(837)
Sub.Total Debt service	92,376	92,467	(91)	0%	92,491	(115)	831,384	832,202	(818)	0%	832,419	(1,035)
TOTAL EXPENSES	763,251	657,533	105,718	16%	558,685	204,565	4,731,698	5,058,890	(327,192)	-6%	4,376,803	354,896
Fund Balance	(97,467)	(74,194)	(23,273)	31%	22,354	(119,820)	655,179	207,165	447,977	216%	682,525	(27,342)

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