

Income Statement (by Location)
Norwalk Parking Authority
2/28/2019

	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	104,337	91,097	13,240	15%	84,172	20,165	808,825	700,766	108,059	15%	668,198	140,627
Haviland Deck	52,854	56,033	(3,179)	-6%	55,267	(2,413)	414,332	448,264	(33,932)	-8%	439,425	(25,093)
Webster Lot	68,155	68,185	(30)	0%	76,449	(8,294)	649,291	572,330	76,961	13%	589,676	59,615
N. Water Lot	15,849	16,350	(501)	-3%	15,095	754	150,409	153,496	(3,087)	-2%	143,993	6,416
Liberty Square Lot	2,205	3,975	(1,770)	-45%	0	2,205	2,284	31,537	(29,253)	-93%	0	2,284
SUB-TOTAL	243,399	235,640	7,759	3%	230,983	12,416	2,025,142	1,906,393	118,749	6%	1,841,292	183,850
WALL STREET DISTRICT												
Yankee Doodle Garage	16,360	16,004	356	2%	15,788	572	126,485	131,487	(5,002)	-4%	132,973	(6,488)
Wall St. Lot	4,131	6,673	(2,542)	-38%	3,685	446	29,819	53,384	(23,565)	-44%	30,387	(568)
Main St. Lot	5,497	6,860	(1,363)	-20%	6,036	(539)	50,665	54,880	(4,215)	-8%	51,338	(673)
Belden Ave Library Lot	95	263	(168)	-64%	0	95	632	2,104	(1,472)	-70%	0	632
SUB-TOTAL	26,084	29,800	(3,716)	26,084	25,510	575	207,602	241,855	(34,254)	-14%	214,699	(7,097)
OTHER												
FEMA/State Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
Investment Income/Other	667	667	0	0%	0	667	9,973	5,336	4,637	87%	4,335	5,638
Meters	37,787	33,484	4,303	13%	31,610	6,177	363,242	317,883	45,359	14%	288,528	74,714
Violations	44,269	76,094	(31,825)	-42%	61,934	(17,665)	514,322	652,336	(138,014)	-21%	602,082	(87,760)
SUB-TOTAL	82,723	110,245	(27,522)	-25%	93,543	(10,821)	887,537	975,555	(88,018)	-9%	894,944	(7,408)
NON-RR STATION TOTAL	352,206	375,685	(23,479)	-6%	350,036	2,170	3,120,280	3,123,803	(3,523)	0%	2,950,934	169,345
RAILROAD STATIONS												
SNRR Garage	129,461	127,735	1,726	1%	124,423	5,038	1,067,149	1,080,285	(13,136)	-1%	1,039,225	27,924
SNRR EB Lots	40,372	37,392	2,980	8%	42,771	(2,399)	366,234	346,079	20,155	6%	359,291	6,943
ENRR Lots	20,013	16,510	3,503	21%	16,451	3,562	167,154	132,343	34,811	26%	128,833	38,321
RR STATION TOTAL	189,845	181,637	8,208	5%	183,645	6,200	1,600,537	1,558,707	41,830	3%	1,527,349	73,188
TOTAL SYSTEM REVENUE	542,051	557,322	(15,271)	-3%	533,681	8,370	4,720,816	4,682,510	38,306	1%	4,478,285	242,532
OPERATING EXPENSES												
SONO DISTRICT												
Maritime Garage	91,094	79,659	11,435	14%	89,065	2,029	766,015	644,486	121,529	19%	740,999	25,016
Haviland Deck	14,309	36,339	(22,030)	-61%	13,614	695	128,236	272,326	(144,090)	-53%	136,166	(7,930)
Webster Lot	26,956	53,524	(26,568)	-50%	31,181	(4,225)	210,779	397,512	(186,733)	-47%	246,909	(36,130)
N. Water Lot	5,276	12,692	(7,416)	-58%	4,186	1,090	55,343	96,199	(40,856)	-42%	48,050	7,293
Liberty Square Lot	4,050	7,006	(2,956)	-42%	0	4,050	10,055	50,737	(40,682)	-80%	0	10,055
SUB-TOTAL	141,684	189,220	(47,536)	-25%	138,046	3,638	1,170,428	1,461,260	(290,831)	-20%	1,172,124	(1,695)
WALL STREET DISTRICT												
Yankee Doodle Garage	20,935	30,846	(9,911)	-32%	19,370	1,565	156,552	233,364	(76,812)	-33%	145,880	10,672
Wall St. Lot	8,882	11,241	(2,359)	-21%	7,575	1,307	60,242	85,484	(25,242)	-30%	50,110	10,132
Main St. Lot	8,524	11,129	(2,605)	-23%	7,755	769	60,688	84,584	(23,896)	-28%	54,460	6,228
Belden Ave Library Lot	2,988	4,787	(1,799)	-38%	0	2,988	15,858	32,760	(16,901)	-52%	0	15,858
SUB-TOTAL	41,330	58,003	(16,673)	-29%	34,699	6630	293,341	436,192	(142,851)	-33%	250,449	42,892
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	62,099	85,156	(23,057)	-27%	66,894	(4795)	610,498	683,098	(72,600)	-11%	526,668	83,830
SUB-TOTAL	62,099	85,156	(23,057)	-27%	66,894	(4795)	610,498	683,098	(72,600)	-11%	526,668	83,830
NON-RR STATION TOTAL	245,113	332,379	(87,265)	-26%	239,639	5474	2,074,264	2,580,550	(506,285)	-20%	1,949,241	125,023
RAILROAD STATIONS												
SNRR Garage	105,261	94,875	10,386	11%	111,677	(6416)	948,673	753,376	195,297	26%	932,602	16,071
SNRR EB Lots	16,612	30,658	(14,046)	-46%	14,796	1816	139,772	231,773	(92,001)	-40%	119,183	20,589
ENRR Lots	13,974	15,933	(1,959)	-12%	13,817	157	69,020	95,560	(26,540)	-28%	77,101	(8,081)
RR STATION TOTAL	135,846	141,466	(5,620)	-4%	140,289	(4443)	1,157,462	1,080,709	76,756	7%	1,128,885	28,577
TOTAL OPERATING EXP.	380,959	473,845	(92,885)	-20%	379,928	1031	3,231,727	3,661,259	(429,529)	-12%	3,078,126	153,601
Debt Svc. P&I	81,219	81,218	1	0%	81,241	(22)	649,752	649,752	0	0%	649,928	(176)
Reserve & Replacement	11,250	11,250	(0)	0%	11,250	0	90,000	90,000	(1)	0%	90,000	(0)
Sub-Total Debt service	92,469	92,468	1	0%	92,491	(22)	739,752	739,752	(1)	0%	739,928	(176)
TOTAL EXPENSES	473,428	566,313	(92,885)	-16%	472,419	1008	3,971,480	4,401,011	(429,531)	-10%	3,818,054	153,427
Fund Balance	68,623	(8,991)	77,614	-863%	61,262	7362	749,299	281,502	467,796	166%	660,224	89,105