

Income Statement (by Location)
Norwalk Parking Authority
1/31/2019

	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	94,954	89,657	5,297	6%	91,538	3,416	704,488	609,669	94,819	16%	584,026	120,462
Haviland Deck	54,269	56,033	(1,764)	-3%	54,907	(638)	361,478	392,231	(30,753)	-8%	384,158	(22,680)
Webster Lot	77,906	73,710	4,196	6%	76,591	1,315	581,137	504,145	76,992	15%	513,227	67,910
N. Water Lot	15,912	16,024	(112)	-1%	15,697	215	134,560	137,146	(2,586)	-2%	128,898	5,662
Liberty Square Lot	80	3,975	(3,895)	-98%	0	80	80	27,562	(27,482)	-100%	0	80
SUB-TOTAL	243,121	239,399	3,722	2%	238,733	4,388	1,781,743	1,670,753	110,990	7%	1,610,309	171,434
WALL STREET DISTRICT												
Yankee Doodle Garage	12,980	15,917	(2,937)	-18%	16,485	(3,505)	110,125	115,483	(5,358)	-5%	117,185	(7,060)
Wall St. Lot	3,859	6,673	(2,814)	-42%	3,660	199	25,687	46,711	(21,024)	-45%	26,702	(1,015)
Main St. Lot	5,761	6,860	(1,099)	-16%	6,478	(717)	45,431	48,020	(2,589)	-5%	45,302	129
Belden Ave Library Lot	70	263	(193)	-73%	0	70	536	1,841	(1,305)	-71%	0	536
SUB-TOTAL	22,671	29,713	(7,042)	22,671	26,623	(3,952)	181,780	212,055	(30,275)	-14%	189,189	(7,409)
OTHER												
Investment Income/Other	2,692	667	2,025	304%	160	2,532	9,306	4,669	4,637	99%	4,335	4,971
Meters	47,542	35,710	11,832	33%	33,135	14,407	325,455	284,399	41,056	14%	256,918	68,537
Violations	64,280	68,441	(4,161)	-6%	65,914	(1,634)	470,053	576,242	(106,189)	-18%	540,148	(70,095)
SUB-TOTAL	114,514	104,818	9,696	9%	99,209	15,305	804,814	865,310	(60,496)	-7%	801,401	3,413
NON-RR STATION TOTAL	380,306	373,930	6,376	2%	364,565	15,741	2,768,337	2,748,118	20,219	1%	2,600,899	167,438
RAILROAD STATIONS												
SNRR Garage	134,710	134,473	237	0%	132,647	2,063	937,683	952,550	(14,867)	-2%	914,802	22,881
SNRR EB Lots	43,580	41,548	2,032	5%	41,721	1,859	325,864	308,687	17,177	6%	316,520	9,344
ENRR Lots	20,414	16,510	3,904	24%	16,698	3,716	147,141	115,833	31,308	27%	112,382	34,759
RR STATION TOTAL	198,704	192,531	6,173	3%	191,066	7,638	1,410,688	1,377,070	33,618	2%	1,343,704	66,984
TOTAL SYSTEM REVENUE	579,009	566,461	12,548	2%	555,631	23,378	4,179,002	4,125,188	53,816	1%	3,944,603	234,421
OPERATING EXPENSES												
SONO DISTRICT												
Maritime Garage	116,593	81,003	35,590	44%	90,996	25,597	674,922	564,827	110,095	19%	651,934	22,988
Haviland Deck	13,558	36,589	(23,031)	-63%	26,652	(13,094)	113,927	235,987	(122,060)	-52%	122,552	(8,625)
Webster Lot	35,800	53,867	(18,067)	-34%	43,898	(8,098)	183,822	343,988	(160,166)	-47%	215,729	(31,907)
N. Water Lot	6,181	12,674	(6,493)	-51%	8,671	(2,490)	50,068	83,507	(33,439)	-40%	43,864	6,204
Liberty Square Lot	4,627	7,031	(2,404)	-34%	0	4,627	5,696	43,731	(38,035)	-87%	0	5,696
SUB-TOTAL	176,758	191,164	(14,406)	-8%	170,217	6,541	1,028,434	1,272,040	(243,606)	-19%	1,034,079	(5,645)
WALL STREET DISTRICT												
Yankee Doodle Garage	18,001	31,093	(13,092)	-42%	21,681	(3,680)	135,615	202,518	(66,903)	-33%	126,510	9,105
Wall St. Lot	5,621	11,691	(6,070)	-52%	10,521	(4,900)	51,361	74,243	(22,882)	-31%	42,535	8,826
Main St. Lot	6,954	11,579	(4,625)	-40%	10,030	(3,076)	52,164	73,455	(21,291)	-29%	46,705	5,459
Belden Ave Library Lot	1,480	4,812	(3,332)	-69%	0	1,480	12,870	27,973	(15,103)	-54%	0	12,870
SUB-TOTAL	32,056	59,175	(27,118)	-46%	42,232	(10,176)	252,010	378,189	(126,178)	-33%	215,750	36,260
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	81,833	84,909	(3,076)	-4%	79,750	2,083	548,400	597,942	(49,542)	-8%	459,774	88,626
SUB-TOTAL	81,833	84,909	(3,076)	-4%	79,750	2,083	548,400	597,942	(49,542)	-8%	459,774	88,626
NON-RR STATION TOTAL	290,647	335,248	(44,600)	-13%	292,199	(1,552)	1,828,842	2,248,171	(419,328)	-19%	1,709,603	119,239
RAILROAD STATIONS												
SNRR Garage	108,728	96,562	12,166	13%	109,380	(652)	843,414	658,501	184,913	28%	820,925	22,489
SNRR EB Lots	17,434	30,896	(13,462)	-44%	21,628	(4,194)	123,160	201,115	(77,955)	-39%	104,387	18,773
ENRR Lots	10,108	16,058	(5,950)	-37%	20,979	(10,871)	55,048	79,627	(24,579)	-31%	63,284	(8,236)
RR STATION TOTAL	136,269	143,516	(7,247)	-5%	151,987	(15,718)	1,021,619	939,243	82,378	9%	988,596	33,023
TOTAL OPERATING EXP.	426,916	478,764	(51,847)	-11%	444,186	(17,270)	2,850,461	3,187,414	(336,950)	-11%	2,698,199	152,262
Debt Svc. P&I	81,219	81,219	0	0%	81,241	(22)	568,533	568,533	0	0%	568,687	(154)
Reserve & Replacement	11,250	11,250	(0)	0%	11,250	0	78,750	78,750	(0)	0%	78,750	0
Sub.Total Debt service	92,469	92,469	(0)	0%	92,491	(22)	647,283	647,283	(0)	0%	647,437	(154)
TOTAL EXPENSES	519,385	571,233	(51,848)	-9%	536,677	(17,292)	3,497,746	3,834,697	(336,951)	-9%	3,345,636	152,110
Fund Balance	59,620	(4,777)	64,397	-1349%	18,955	40,670	681,256	790,400	309,766	135%	508,961	87,311