

Income Statement (by Location)
Norwalk Parking Authority
08/31/2020

	CURRENT MONTH						YEAR-TO-DATE					
	Actual	Budget	Var \$	Var %	Actual 2019	Var 2020	Actual	Budget	Variance \$	Variance %	Actual 2019	Var 2020
REVENUE												
SOUTH NORWALK DISTRICT												
Maritime Garage	60,966	133,199	(72,233)	-54%	135,137	(74,172)	113,135	256,333	(143,198)	-56%	264,919	(151,784)
Haviland Deck	51,069	53,064	(1,995)	-4%	54,404	(3,335)	98,199	106,129	(7,930)	-7%	108,339	(10,140)
Webster Lot	31,401	83,576	(52,175)	-62%	97,148	(65,747)	60,635	165,704	(105,069)	-63%	162,924	(102,290)
N. Water Lot	14,678	22,845	(8,168)	-36%	22,998	(8,321)	28,244	47,284	(19,040)	-40%	45,166	(16,922)
Liberty Square Lot	2,895	4,443	(1,548)	-35%	3,465	(570)	5,496	8,886	(3,390)	-38%	6,998	(1,502)
SUB-TOTAL	161,008	297,127	(136,119)	-46%	313,152	(152,144)	305,709	584,335	(278,627)	-48%	588,346	(282,638)
WALL STREET DISTRICT												
Yankee Doodle Garage	37,219	12,711	24,508	193%	9,271	27,948	41,742	25,341	16,401	65%	26,783	14,959
Wall St. Lot	3,376	4,665	(1,289)	-28%	3,736	(360)	6,791	9,330	(2,539)	-27%	7,503	(712)
Main St. Lot	3,883	6,815	(2,932)	-43%	4,279	(396)	6,991	13,631	(6,640)	-49%	9,918	(2,927)
Belden Ave Library Lot	0	109	(109)	-100%	98	(98)	0	217	(217)	-100%	234	(234)
SUB-TOTAL	44,479	24,300	20,178	83%	17,385	27,094	55,524	48,519	7,005	14%	44,439	11,085
OTHER												
FEMA/State Reimbursement	0	-	0	0	0	-	0	0	0	0	0	0
Investment Income/Other	3,120	9,050	(5,930)	-66%	4,794	(1,674)	5,735	18,100	(12,365)	-68%	9,627	(3,891)
Meters	32,226	53,979	(21,754)	-40%	52,388	(20,163)	60,990	105,482	(44,492)	-42%	102,753	(41,763)
Violations	60,866	78,369	(17,503)	-22%	109,332	(48,466)	163,823	158,866	4,957	3%	213,317	(49,494)
SUB-TOTAL	96,212	141,398	(45,186)	-32%	166,513	(70,302)	230,549	282,448	(51,899)	-18%	325,696	(95,148)
NON-RR STATION TOTAL	301,699	462,826	(161,127)	-35%	497,050	(195,352)	591,781	915,302	(323,521)	-35%	958,481	(366,700)
RAILROAD STATIONS												
SNRR Garage	64,352	127,280	(62,929)	-49%	127,407	(63,055)	130,013	253,626	(123,614)	-49%	259,422	(129,409)
SNRR EB Lots	2,772	46,133	(43,361)	-94%	47,078	(44,306)	5,232	90,905	(85,673)	-94%	94,031	(88,799)
ENRR Lots	10,584	18,110	(7,526)	-42%	16,392	(5,809)	21,748	36,220	(14,472)	-40%	33,881	(12,134)
RR STATION TOTAL	77,707	191,523	(113,816)	-59%	190,877	(113,170)	156,992	380,751	(223,759)	-59%	387,334	(230,342)
TOTAL SYSTEM REVENUE	379,406	654,349	(274,943)	(1)	687,927	(308,522)	748,773	1,296,053	(547,280)	(1)	1,345,815	(597,041)
OPERATING EXPENSES												
SONO DISTRICT												
Maritime Garage	77,014	105,467	(28,453)	-27%	102,489	(25,475)	160,564	190,807	(30,243)	-16%	207,221	(46,657)
Haviland Deck	13,138	37,363	(24,225)	-65%	14,354	(1,217)	24,837	71,552	(46,715)	-65%	28,022	(3,186)
Webster Lot	14,797	55,203	(40,406)	-73%	32,004	(17,207)	28,090	103,464	(75,374)	-73%	61,440	(33,350)
N. Water Lot	7,604	13,788	(6,184)	-45%	10,082	(2,478)	15,366	26,885	(11,519)	-43%	18,403	(3,037)
Liberty Square Lot	1,896	7,311	(5,414)	-74%	4,105	(2,209)	4,126	13,637	(9,511)	-70%	6,837	(2,711)
SUB-TOTAL	114,449	219,132	(104,683)	-48%	163,034	(48,585)	232,983	406,345	(173,362)	-43%	321,924	(88,941)
WALL STREET DISTRICT												
Yankee Doodle Garage	22,065	33,832	(11,767)	-35%	23,434	(1,369)	44,211	61,456	(17,245)	-28%	39,058	5,153
Wall St. Lot	2,857	12,223	(9,367)	-77%	6,111	(3,254)	5,304	23,215	(17,910)	-77%	12,203	(6,898)
Main St. Lot	3,040	12,208	(9,168)	-75%	9,454	(6,415)	5,688	23,184	(17,496)	-75%	16,642	(10,955)
Belden Ave Library Lot	2,086	4,603	(2,517)	-55%	3,360	(1,274)	4,119	8,316	(4,197)	-50%	6,904	(2,785)
SUB-TOTAL	30,047	62,865	(32,818)	-52%	42,359	(12,312)	59,322	116,170	(56,848)	-49%	74,808	(15,485)
OTHER												
Administration	0	-	0	0	0	-	0	0	0	0	0	0
Snow Removal - FEMA	0	-	0	0	0	-	0	0	0	0	0	0
Meters/Enforcement	74,406	115,219	(40,814)	-35%	89,734	(15,328)	162,548	209,335	(46,787)	-22%	185,902	(23,354)
SUB-TOTAL	74,406	115,219	(40,814)	-35%	89,734	(15,328)	162,548	209,335	(46,787)	-22%	185,902	(23,354)
NON-RR STATION TOTAL	218,902	397,216	(178,315)	-45%	295,126	(76,225)	454,854	731,851	(276,997)	-38%	582,634	(127,780)
RAILROAD STATIONS												
SNRR Garage	89,484	116,289	(26,806)	-23%	141,395	(51,912)	205,437	210,862	(5,425)	-3%	246,744	(41,307)
SNRR EB Lots	11,270	32,441	(21,171)	-65%	27,213	(15,943)	22,576	62,647	(40,071)	-64%	54,805	(32,229)
ENRR Lots	4,934	10,623	(5,689)	-54%	6,964	(2,030)	10,845	20,623	(9,778)	-47%	12,563	(1,717)
RR STATION TOTAL	105,688	159,353	(53,665)	-34%	175,573	(69,885)	238,859	294,132	(55,274)	-19%	314,112	(75,254)
TOTAL OPERATING EXP.	324,589	556,569	(231,980)	-42%	470,699	(146,110)	693,712	1,025,983	(332,271)	-32%	896,746	(203,034)
Debt Svc. P&I	70,149	70,149	0	0%	76,833	(6,684)	140,297	140,297	0	0%	153,666	(13,369)
Reserve & Replacement	0	11,250	(11,250)	-100%	11,250	(11,250)	0	22,500	(22,500)	-100%	22,500	(22,500)
Sub.Total Debt service	70,149	81,399	(11,250)	-14%	88,083	(17,934)	140,297	162,797	(22,500)	-14%	176,166	(35,869)
TOTAL EXPENSES	394,738	637,967	(243,230)	-38%	558,781	(164,044)	834,009	1,188,780	(354,771)	-30%	1,072,912	(238,902)
Fund Balance	(15,332)	16,382	(31,713)	-194%	129,146	(144,478)	(85,236)	107,274	(192,510)	-179%	272,903	(358,139)