

**Income Statement (by Location)
Norwalk Parking Authority
01/31/2020**

	CURRENT MONTH						YEAR-TO-DATE					
	Actual	Budget	Var \$	Var %	Actual 2018	Var 2019	Actual	Budget	Variance \$	Variance %	Actual 2018	Var 2019
REVENUE												
<i>SOUTH NORWALK DISTRICT</i>												
Maritime Garage	73,920	96,803	(22,884)	-24%	92,889	(18,969)	654,828	678,064	(23,237)	-3%	92,889	561,939
Haviland Deck	53,518	56,084	(2,566)	-5%	54,269	(752)	375,433	392,587	(17,154)	-4%	54,269	321,164
Webster Lot	82,877	86,924	(4,046)	-5%	77,906	4,972	581,362	570,476	10,886	2%	77,906	503,457
N. Water Lot	15,368	17,440	(2,072)	-12%	15,912	(545)	126,129	136,289	(10,160)	-7%	15,912	110,217
Liberty Square Lot	3,691	2,025	1,666	82%	80	3,611	25,045	14,175	10,870	77%	80	24,965
SUB-TOTAL	229,373	259,276	(29,903)	-12%	241,056	(11,683)	1,762,797	1,791,592	(28,795)	-2%	241,056	1,521,741
<i>WALL STREET DISTRICT</i>												
Yankee Doodle Garage	22,828	14,682	8,145	55%	11,516	11,312	94,259	102,002	(7,743)	-8%	11,516	82,743
Wall St. Lot	4,991	4,665	326	7%	3,859	1,132	30,285	32,656	(2,371)	-7%	3,859	26,425
Main St. Lot	6,840	6,815	24	0%	5,761	1,078	53,317	47,707	5,609	12%	5,761	47,555
Belden Ave Library Lot	114	116	(2)	-1%	70	44	772	809	(37)	-5%	70	702
SUB-TOTAL	34,772	26,278	8,494	32%	21,208	13,565	178,633	183,174	(4,541)	-2%	21,207	157,426
<i>OTHER</i>												
FEMA/State Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
Investment Income/Other	20,497	9,033	11,464	127%	10,344	10,153	75,605	63,232	12,373	20%	50,901	24,704
Meters	50,103	38,536	11,566	30%	47,542	2,561	365,529	298,777	66,752	22%	47,542	317,986
Violations	65,564	65,694	(130)	0%	64,280	1,283	591,653	538,674	52,980	10%	64,280	527,373
SUB-TOTAL	136,163	113,263	22,900	20%	122,165	13,997	1,032,787	900,682	132,105	15%	162,724	870,063
NON-RR STATION TOTAL	400,308	398,817	1,491	0%	384,428	15,880	2,974,217	2,875,448	98,769	3%	424,986	2,549,231
<i>RAILROAD STATIONS</i>												
SNRR Garage	124,223	130,423	(6,199)	-5%	130,591	(6,367)	923,696	910,635	13,061	1%	130,591	793,105
SNRR EB Lots	43,661	44,991	(1,330)	-3%	43,580	82	327,054	322,807	4,247	1%	43,580	283,474
ENRR Lots	16,883	21,420	(4,537)	-21%	20,414	(3,532)	121,756	149,940	(28,184)	-19%	20,414	101,341
RR STATION TOTAL	184,767	196,833	(12,066)	-6%	194,585	(9,817)	1,372,506	1,383,382	(10,876)	-1%	194,585	1,177,921
TOTAL SYSTEM REVENUE	585,075	595,651	(10,575)	(0)	579,013	6,062	4,346,723	4,258,830	87,893	0	619,571	3,727,152
OPERATING EXPENSES												
<i>SONO DISTRICT</i>												
Maritime Garage	125,733	102,273	23,460	23%	116,593	9,140	755,464	601,558	153,906	26%	116,593	638,871
Haviland Deck	18,733	39,471	(20,738)	-53%	13,558	5,175	97,730	242,348	(144,618)	-60%	13,558	84,173
Webster Lot	32,464	61,672	(29,208)	-47%	35,800	(3,336)	193,326	356,749	(163,422)	-46%	35,800	157,526
N. Water Lot	6,397	14,245	(7,848)	-55%	6,181	216	58,418	89,533	(31,115)	-35%	6,181	52,237
Liberty Square Lot	6,329	10,479	(4,150)	-40%	4,627	1,702	26,777	52,837	(26,060)	-49%	4,627	22,150
SUB-TOTAL	189,656	228,141	(38,485)	-17%	176,758	12,898	1,131,715	1,343,025	(211,310)	-16%	176,758	954,957
<i>WALL STREET DISTRICT</i>												
Yankee Doodle Garage	33,273	36,058	(2,785)	-8%	18,001	15,272	137,778	203,076	(65,298)	-32%	18,001	119,777
Wall St. Lot	7,550	13,838	(6,288)	-45%	5,621	1,929	42,692	79,335	(36,642)	-46%	5,621	37,072
Main St. Lot	6,870	13,828	(6,958)	-50%	6,954	(85)	47,803	79,262	(31,459)	-40%	6,954	40,849
Belden Ave Library Lot	3,486	7,977	(4,491)	-56%	1,480	2,006	20,402	35,292	(14,890)	-42%	1,480	18,922
SUB-TOTAL	51,179	71,701	(20,522)	-29%	32,056	19,123	248,675	396,964	(148,289)	-37%	32,056	216,619
<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	123,906	114,055	9,851	9%	81,833	42,074	789,029	671,067	117,962	18%	81,833	707,196
SUB-TOTAL	123,906	114,055	9,851	9%	81,833	42,074	789,029	671,067	117,962	18%	81,833	707,196
NON-RR STATION TOTAL	364,741	413,897	(49,155)	-12%	290,646	74,095	2,169,419	2,411,056	(241,637)	-10%	290,646	1,878,773
<i>RAILROAD STATIONS</i>												
SNRR Garage	125,858	117,330	8,527	7%	108,728	17,130	813,871	683,521	130,349	19%	108,728	705,143
SNRR EB Lots	27,761	33,916	(6,155)	-18%	17,434	10,327	186,353	213,957	(27,605)	-13%	17,434	168,918
ENRR Lots	14,519	17,635	(3,116)	-18%	9,857	4,662	59,056	86,337	(27,281)	-32%	9,857	49,199
RR STATION TOTAL	168,138	168,881	(744)	0%	136,018	32,119	1,059,279	983,816	75,463	8%	136,018	923,261
TOTAL OPERATING EXP.	532,879	582,778	(49,899)	-9%	426,665	106,215	3,228,698	3,394,872	(166,174)	-5%	426,665	2,802,034
Debt Svc. P&I	76,833	76,833	0	0%	81,219	(4386)	529,455	537,829	(8,374)	-2%	568,533	(39,078)
Reserve & Replacement	11,250	11,250	0	0%	11,157	93	78,750	78,750	0	0%	78,099	651
Sub.Total Debt service	88,083	88,083	0	0%	92,376	(4,293)	608,205	616,579	(8,374)	-1%	646,632	(38,427)
TOTAL EXPENSES	620,962	670,861	(49,899)	-7%	519,041	101,921	3,836,903	4,011,451	(174,548)	-4%	1,073,297	2,763,607
Fund Balance	(35,887)	(75,210)	39,324	-52%	59972	24,086	509,819	247,379	262,440	106%	(453,726)	963,545