

**Summary Income Statement
Norwalk Parking Authority
For the Period Ending June, 2020**

	CURRENT MONTH				YEAR-TO-DATE					FISCAL YEAR			
	Actual	Budget	Var \$	Var %	Actual PY	Actual	Budget	Var \$	Var %	Actual PY	Budget	Var \$	Var %
REVENUES:													
Parking Revenue	304,638	627,655	(323,017)	-51.5%	634,389	5,547,499	7,235,996	(1,688,496)	-23.3%	7,097,585	7,238,896	(1,691,396.17)	-23.4%
Other Revenue	6,758	9,033	(2,275)	-25.2%	8,179	104,242	108,398	(4,156)	-3.8%	86,764	105,498	(1,255.69)	-1.2%
Total System Revenue	311,397	636,688	(325,291)	-51.1%	642,568	5,651,742	7,344,394	(1,692,652)	-23.0%	7,184,349	7,344,394	(1,692,651.86)	-23.0%
EXPENSES:													
Operations	238,696	379,052	(140,356)	-37.0%	547,423	4,038,310	4,890,433	(852,123)	-17.4%	4,927,844	4,890,433	(852,122.77)	-17.4%
City Support/Admin Svcs	63,371	84,036	(20,665)	-24.6%	58,750	902,367	1,008,431	(106,064)	-10.5%	831,696	1,008,431	(106,063.54)	-10.5%
Debt Service	51,711	76,833	(25,122)	-32.7%	81,219	888,497	921,993	(33,496)	-3.6%	974,628	921,993	(33,496.06)	-3.6%
Capital Reserve & Replacement	0	11,250	(11,250)	-100.0%	12,273	90,000	135,000	(45,000)	-33.3%	135,000	135,000	(44,999.88)	-33.3%
Total Expenses	353,778	551,171	(197,393)	-35.8%	699,665	5,919,175	6,955,857	(1,036,682)	-14.9%	6,869,168	6,955,857	(1,036,682.25)	-14.9%
Fund Balance	(42,381)	85,517	(127,898)	-149.6%	(57,097)	(267,433)	388,537	(655,970)	-168.8%	315,180	388,537	(655,969.61)	-168.8%