

VARIANCE REPORT
Norwalk Parking Authority
Mar-21

	March 2021	March 2020	Variance \$	Comments
REVENUE				
SOUTH NORWALK DISTRICT				
Maritime Garage	74,661	42,553	32,108	Revenue for the month is higher due to COVID-19 pandemic that started mid March of last year.
Haviland Deck	51,835	40,217	11,618	Revenue for the month is higher due to COVID-19 pandemic that started mid March of last year.
Webster Lot	29,845	56,291	(26,446)	Revenue for the month is under due to closure of the bow tie cinema because of COVID-19 pandemic.
N. Water Lot	12,491	5,872	6,619	Revenue for the month is higher due to COVID-19 pandemic that started mid March of last year.
Liberty Square Lot	3,065	2,775	289	Revenue for the month is higher due to COVID-19 pandemic that started mid March of last year.
SUB-TOTAL	171,896	147,709	24,188	
WALL STREET DISTRICT				
Yankee Doodle Garage	13,644	5,614	8,030	Revenue for the month is higher due to COVID-19 pandemic that started mid March of last year.
Wall St. Lot	4,313	4,150	163	Consistent Revenue
Main St. Lot	6,466	4,728	1,737	Revenue for the month is higher due to COVID-19 pandemic that started mid March of last year.
Belden Ave Library Lot	0	18	(18)	
SUB-TOTAL	24,422	14,511	9,912	
OTHER				
Investment Income/Other	3,460	5,030	(1,570)	Revenue is under due to COVID-19.
Meters	37,069	26,985	10,083	Revenue for the month is higher due to COVID-19 pandemic that started mid March of last year.
Violations	65,675	52,236	13,439	Revenue for the month is higher due to COVID-19 pandemic that started mid March of last year.
SUB-TOTAL	106,203	84,251	21,952	
NON-RR STATION TOTAL	302,522	246,470	56,052	
RAILROAD STATIONS				
SNRR Garage	51,202	88,141	(36,939)	Expenses for the month are under due reduction in expenditure because of COVID-19.
SNRR EB Lots	4,841	16,338	(11,497)	Expenses for the month are under due reduction in expenditure because of COVID-19.
ENRR Lots	7,177	15,133	(7,956)	Expenses for the month are under due reduction in expenditure because of COVID-19.
RR STATION TOTAL	63,219	119,612	(56,392)	
TOTAL SYSTEM REVENUE	365,742	366,082	(340)	
OPERATING EXPENSES				
SONO DISTRICT				
Maritime Garage	93,316	130,026	(36,710)	Expenses for the month are under due reduction in expenditure because of COVID-19.
Haviland Deck	18,444	17,669	775	Consistent expenditure.
Webster Lot	34,035	20,740	13,296	Expenses for the month are higher due payment to delayed payment for a snow invoice.
N. Water Lot	7,590	7,005	585	Consistent expenditure.
Liberty Square Lot	5,465	2,804	2,661	Expenses for the month are higher due payment to delayed payment for a snow invoice.
SUB-TOTAL	158,850	178,243	(19,394)	
WALL STREET DISTRICT				
Yankee Doodle Garage	22,614	20,057	2,557	Expenses for the month are higher due payment to delayed payment for a snow invoice.
Wall St. Lot	6,546	4,739	1,806	Expenses for the month are higher due payment to delayed payment for a snow invoice.
Main St. Lot	6,757	3,761	2,996	Expenses for the month are higher due payment to delayed payment for a snow invoice.
Library Lot	3,816	1,895	1,922	Expenses for the month are higher due payment to delayed payment for a snow invoice.
SUB-TOTAL	39,734	30,452	9,281	
OTHER				
Meters/Enforcement	48,513	103,778	(55,265)	Expenses for the month are under due reduction in expenditure because of COVID-19.
SUB-TOTAL	48,513	103,778	(55,265)	
NON-RR STATION TOTAL	247,096	312,474	(65,378)	
RAILROAD STATIONS				
SNRR Garage	91,845	97,908	(6,062)	Expenses for the month are under due reduction in expenditure because of COVID-19.
SNRR EB Lots	13,332	17,468	(4,136)	Expenses for the month are under due reduction in expenditure because of COVID-19.
ENRR Lots	12,557	5,654	6,903	Expenses for the month are higher due payment to delayed payment for a snow invoice.
RR STATION TOTAL	117,734	121,029	(3,295)	
TOTAL OPERATING EXP.	364,830	433,503	(68,673)	
Debt Svc. P&I	142,046	76,833	65,213	Increased debt service payment for the month.
Tot. Debt service	142,046	76,833	65,213	
Sub.Tot Expense	506,876	510,336	(3,460)	
Total Fund Balance	(141,134)	(144,253)	3,120	

NOTES: _____

Summary Income Statement
Norwalk Parking Authority
For the Period Ending January, 2021

	CURRENT MONTH					YEAR-TO-DATE					FISCAL YEAR	
	Actual	Budget	Var \$	Var %	Actual PY	Actual	Budget	Var \$	Var %	Actual PY	Forecast	Budget
REVENUES:												
Parking Revenue	362,282	603,011	(240,730)	-39.9%	361,052	2,772,155	5,381,980	(2,609,825)	-48.5%	5,189,686		7,194,148
Other Revenue	3,460	10,550	(7,090)	-67.2%	5,030	32,143	94,950	(62,806)	-66.1%	87,096		126,600
Total System Revenue	365,742	613,561	(247,820)	-40.4%	366,082	2,804,298	5,476,929	(2,672,631)	-48.8%	5,276,782	0	7,320,748
EXPENSES:												
Operations	290,174	443,571	(153,398)	-34.6%	365,778	2,506,136	3,885,998	(1,379,862)	-35.5%	3,331,055		5,221,903
City Support/Admin Svcs	74,656	78,871	(4,215)	-5.3%	67,725	554,608	709,839	(155,231)	-21.9%	701,913		946,452
Debt Service	142,046	70,149	71,898	102.5%	76,833	703,234	631,337	71,898	11.4%	683,121		841,782
Capital Reserve & Replacement	0	11,250	(11,250)	-100.0%	0	0	101,250	(101,250)	-100.0%	90,000		135,000
Total Expenses	506,876	603,841	(96,965)	-16.1%	510,336	3,763,978	5,328,423	(1,564,446)	-29.4%	4,806,089	0	7,145,136
Fund Balance	(141,134)	9,721	(150,854)	-1551.9%	(144,253)	(959,679)	148,506	(1,108,186)	-746.2%	470,693	0	175,611

Income Statement (by Location)
Norwalk Parking Authority
03/31/2021

	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	74,661	98,386	(23,725)	-24%	42,553	32,108	480,476	886,046	(405,570)	-46%	779,291	(298,815)
Haviland Deck	51,835	53,064	(1,230)	-2%	40,217	11,618	412,903	477,580	(64,678)	-14%	468,793	(55,890)
Webster Lot	29,845	88,130	(58,284)	-66%	56,291	(26,446)	253,523	738,433	(484,909)	-66%	725,675	(472,152)
N. Water Lot	12,491	19,071	(6,580)	-35%	5,872	6,619	101,175	172,446	(71,271)	-41%	147,391	(46,216)
Liberty Square Lot	3,065	4,443	(1,378)	-31%	2,775	289	25,345	39,986	(14,641)	-37%	31,408	(6,062)
SUB-TOTAL	171,896	263,094	(91,197)	-35%	147,709	24,188	1,273,422	2,314,491	(1,041,069)	-45%	2,152,557	(879,136)
WALL STREET DISTRICT												
Yankee Doodle Garage	13,644	12,948	696	5%	5,614	8,030	105,127	112,016	(6,890)	-6%	115,114	(9,988)
Wall St. Lot	4,313	4,665	(352)	-8%	4,150	163	33,033	41,986	(8,954)	-21%	39,519	(6,487)
Main St. Lot	6,466	6,815	(350)	-5%	4,728	1,737	39,734	61,338	(21,605)	-35%	65,181	(25,448)
Belden Ave Library Lot	0	109	(109)	-100%	18	(18)	0	977	(977)	-100%	871	(871)
SUB-TOTAL	24,422	24,537	(115)	0%	14,512	9,912	177,893	216,318	(38,425)	-18%	220,686	(42,793)
OTHER												
FEMA/State Reimbursement	0	-	0	0	0	-	0	0	0	0	0	0
Investment Income/Other	3,460	10,550	(7,090)	-67%	5,030	(1,570)	32,143	94,950	(62,806)	-66%	87,096	(54,953)
Meters	37,069	48,988	(11,919)	-24%	26,985	10,083	260,410	436,105	(175,695)	-40%	443,770	(183,360)
Violations	65,675	77,468	(11,793)	-15%	52,236	13,439	443,800	671,670	(227,870)	-34%	704,527	(260,727)
SUB-TOTAL	106,203	137,006	(30,803)	-22%	84,250	21,952	736,354	1,202,725	(466,371)	-39%	1,235,394	(499,040)
NON-RR STATION TOTAL	302,522	424,637	(122,115)	-29%	246,470	56,052	2,187,668	3,733,534	(1,545,866)	-41%	3,608,637	(1,420,968)
RAILROAD STATIONS												
SNRR Garage	51,202	124,008	(72,806)	-59%	88,141	(36,939)	501,823	1,169,498	(667,675)	-57%	1,130,751	(628,928)
SNRR EB Lots	4,841	46,806	(41,966)	-90%	16,338	(11,497)	32,829	410,908	(378,079)	-92%	383,425	(350,597)
ENRR Lots	7,177	18,110	(10,933)	-60%	15,133	(7,956)	81,978	162,990	(81,012)	-50%	153,968	(71,990)
RR STATION TOTAL	63,219	188,924	(125,705)	-67%	119,612	(56,392)	616,630	1,743,395	(1,126,766)	-65%	1,668,145	(1,051,515)
TOTAL SYSTEM REVENUE	365,742	613,561	(247,820)	(1)	366,082	(340)	2,804,298	5,476,929	(2,672,631)	(1)	5,276,782	(2,472,484)
OPERATING EXPENSES												
SONO DISTRICT												
Maritime Garage	93,316	84,758	8,558	10%	130,026	(36,710)	688,386	799,120	(110,735)	-14%	980,133	(291,747)
Haviland Deck	18,444	37,899	(19,455)	-51%	17,669	775	134,366	328,620	(194,254)	-59%	135,402	(1,036)
Webster Lot	34,035	59,529	(25,493)	-43%	20,740	13,296	184,909	483,840	(298,931)	-62%	241,098	(56,188)
N. Water Lot	7,590	14,822	(7,233)	-49%	7,005	585	76,671	122,488	(45,817)	-37%	73,670	3,001
Liberty Square Lot	5,465	9,802	(4,337)	-44%	2,804	2,661	32,688	74,808	(42,120)	-56%	33,341	(653)
SUB-TOTAL	158,850	206,809	(47,960)	-23%	178,243	(19,394)	1,117,020	1,808,877	(691,857)	-38%	1,463,644	(346,624)
WALL STREET DISTRICT												
Yankee Doodle Garage	22,614	31,908	(9,294)	-29%	20,057	2,557	207,674	274,226	(66,551)	-24%	176,614	31,060
Wall St. Lot	6,546	12,542	(5,996)	-48%	4,739	1,806	43,127	106,537	(63,410)	-60%	53,774	(10,647)
Main St. Lot	6,757	12,526	(5,769)	-46%	3,761	2,996	43,210	106,397	(63,186)	-59%	57,205	(13,995)
Belden Ave Library Lot	3,816	7,188	(3,372)	-47%	1,895	1,922	30,454	50,598	(20,144)	-40%	25,607	4,847
SUB-TOTAL	39,734	64,164	(24,430)	-38%	30,452	9,281	324,465	537,757	(213,292)	-40%	313,200	11,265
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	48,513	103,354	(54,841)	-53%	103,778	(55,265)	576,893	928,923	(352,030)	-38%	959,043	(382,150)
SUB-TOTAL	48,513	103,354	(54,841)	-53%	103,778	(55,265)	576,893	928,923	(352,030)	-38%	959,043	(382,150)
NON-RR STATION TOTAL	247,096	374,327	(127,231)	-34%	312,474	(65,378)	2,018,379	3,275,558	(1,257,180)	-38%	2,735,887	(717,509)
RAILROAD STATIONS												
SNRR Garage	91,845	98,167	(6,322)	-6%	97,908	(6,062)	849,020	911,405	(62,385)	-7%	1,001,576	(152,556)
SNRR EB Lots	13,332	33,073	(19,741)	-60%	17,468	(4,136)	108,453	288,124	(179,670)	-62%	219,272	(110,819)
ENRR Lots	12,557	16,876	(4,319)	-26%	5,654	6,903	84,892	120,750	(35,858)	-30%	76,233	8,659
RR STATION TOTAL	117,734	148,116	(30,382)	-21%	121,029	(3,295)	1,042,365	1,320,279	(277,914)	-21%	1,297,081	(254,716)
TOTAL OPERATING EXP.	364,830	522,442	(157,613)	-30%	433,503	(68,673)	3,060,743	4,595,837	(1,535,093)	-33%	4,032,968	(972,225)
Debt Svc. P&I	142,046	70,149	71,898	102%	76,833	65,213	703,161	631,337	71,824	11%	683,121	20,040
Reserve & Replacement	0	11,250	(11,250)	-100%	0	-	0	101,250	(101,250)	-100%	90,000	(90,000)
Sub.Total Debt service	142,046	81,399	60,648	75%	76,833	65,213	703,161	732,587	(29,426)	-4%	773,121	(69,960)
TOTAL EXPENSES	506,876	603,841	(96,965)	-16%	510,336	(3,460)	3,763,904	5,328,423	(1,564,519)	-29%	4,806,089	(1,042,185)
Fund Balance	(141,134)	9,721	(150,854)	-1552%	(144,253)	3,120	(959,606)	148,506	(1,108,112)	-746%	470,693	(1,430,299)

Summary Trend Report (by Location)
 Norwalk Parking Authority
 FY 2019/2020

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Meters/Violations													
Revenues	154,350	161,720	148,531	145,286	126,359	118,278	119,675	111,895	80,872				1,166,966
Operations	76,951	73,731	78,058	96,883	80,486	118,852	81,785	54,992	86,961				748,699
City Support/Admin Svcs	19,218	16,002	32,923	13,931	39,458	18,630	42,121	11,244	16,817				210,344
Debt Service	840	840	750	840	840	840	840	840	840				7,471
Capital Res. & Repl.	2,765	2,765	2,765	2,765	2,765	2,765	2,765	2,765	0				22,120
Expenses	99,774	93,339	114,496	114,419	123,549	141,087	127,511	69,841	104,618	0	0	0	988,634
Balance	54,576	68,381	34,035	30,867	2,810	(22,809)	(7,836)	42,053	(23,746)	0	0	0	178,331
SNRR Garage/Lot													
Revenues	183,090	178,469	183,119	204,052	181,596	189,169	183,962	164,924	107,858				1,576,239
Operations	115,416	149,055	115,268	122,446	92,032	141,688	144,854	96,496	104,720				1,081,976
City Support/Admin Svcs	17,525	19,554	15,403	17,868	17,868	22,482	8,765	8,754	10,655				138,873
Debt Service	9,378	9,378	8,293	9,378	9,378	9,378	9,378	9,378	9,378				83,316
Capital Res. & Repl.	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	0				17,344
Expenses	144,487	180,154	141,131	151,860	121,446	175,717	165,165	116,796	124,753	0	0	0	1,321,509
Balance	38,603	(1,686)	41988	52,193	60,150	13,452	18,797	48,128	(16,896)	0	0	0	254,730
Maritime Garage													
Revenues	130,082	135,137	95,675	83,415	70,978	68,642	73,920	81,985	42,553				782,387
Operations	95,142	91,271	72,882	109,805	62,409	104,049	108,907	77,773	111,309				833,546
City Support/Admin Svcs	9,591	11,218	17,169	18,717	18,717	18,762	16,826	16,870	18,717				146,587
Debt Service	48,033	48,033	42,883	48,033	48,033	48,033	48,033	48,033	48,033				427,150
Capital Res. & Repl.	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	0				8,616
Expenses	153,843	151,599	134,011	177,632	130,236	171,921	174,844	143,753	178,059	0	0	0	1,415,898
Balance	(23,761)	(16,461)	(38,337)	(94,217)	(59,258)	(103,279)	(100,924)	(61,768)	(135,506)	0	0	0	(633,512)
Haviland Deck													
Revenues	53,935	54,404	53,312	52,725	53,476	54,064	53,518	53,143	40,217				468,793
Operations	7,077	7,251	6,331	7,132	6,519	9,130	13,602	14,872	12,537				84,450
City Support/Admin Svcs	6,591	7,103	3,516	6,116	6,116	6,116	5,131	5,131	5,131				50,952
Debt Service	12,895	12,895	11,461	12,895	12,895	12,895	12,895	12,895	12,895				114,624
Capital Res. & Repl.	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	0				10,112
Expenses	27,827	28,514	22,572	27,407	26,794	29,405	32,892	34,163	30,564	0	0	0	260,138
Balance	26,108	25,890	30,740	25,318	26,682	24,659	20,625	18,980	9,653	0	0	0	208,655
Yankee Doodle Gar.													
Revenues	17,922	10,081	13,004	14,071	7,566	11,237	23,238	15,651	5,614				118,384
Operations	13,148	19,581	13,011	12,849	13,577	17,876	31,182	16,688	17,966				155,877

Summary Trend Report (by Location)

Norwalk Parking Authority

FY 2019/2020

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
City Support/Admin Svcs	2,477	3,853	1,321	2,091	2,091	2,630	2,091	2,091	2,091				20,737
Debt Service	330	330	295	330	330	330	330	330	330				2,939
Capital Res. & Repl.	521	521	521	521	521	521	521	521	0				4,168
Expenses	16,476	24,285	15,149	15,792	16,520	21,357	34,124	19,630	20,387	0	0	0	183,721
Balance	1,446	(14,204)	(2,144)	(1,721)	(8,954)	(10,120)	(10,887)	(3,979)	(14,773)	0	0	0	(65,336)
Webster Lot													
Revenues	65,776	97,148	81,673	86,020	80,698	87,169	82,877	88,022	56,291				725,675
Operations	21,835	23,505	16,794	18,787	23,348	14,800	26,293	20,860	14,569				180,791
City Support/Admin Svcs	7,601	8,499	3,760	7,311	7,311	7,311	6,171	6,171	6,171				60,306
Debt Service	4,937	4,937	4,403	4,937	4,937	4,937	4,937	4,937	4,937				43,899
Capital Res. & Repl.	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	0				12,200
Expenses	35,898	38,466	26,481	32,561	37,121	28,573	38,926	33,494	25,677	0	0	0	297,196
Balance	29,879	58,682	55,192	53,459	43,577	58,596	43,951	54,528	30,614	0	0	0	428,479
North Water Lot													
Revenues	22,168	22,998	17,612	15,359	16,465	16,160	15,368	15,390	5,872				147,391
Operations	5,528	7,236	5,445	6,526	5,226	7,754	4,054	5,904	4,662				52,335
City Support/Admin Svcs	2,793	2,845	1,483	2,395	2,395	2,395	2,343	2,343	2,343				21,335
Debt Service	22	22	20	22	22	22	22	22	22				196
Capital Res. & Repl.	575	575	575	575	575	575	575	575	0				4,600
Expenses	8,918	10,679	7,523	9,518	8,217	10,745	6,994	8,844	7,027	0	0	0	78,465
Balance	13,249	12,320	10,088	5,841	8,247	5,415	8,374	6,546	(1,155)	0	0	0	68,925
Wall St. Lot													
Revenues	3,767	3,736	3,729	4,405	4,598	5,058	4,991	5,085	4,150				39,519
Operations	4,247	4,254	2,866	3,748	3,309	7,361	5,993	4,785	3,182				39,744
City Support/Admin Svcs	1,844	1,857	984	1,557	1,557	1,557	1,557	1,557	1,557				14,030
Debt Service	0	0	0	0	0	0	0	0	0				0
Capital Res. & Repl.	384	384	384	384	384	384	384	384	0				3,072
Expenses	6,476	6,495	4,233	5,689	5,250	9,303	7,934	6,726	4,739	0	0	0	56,846
Balance	(2,708)	(2,759)	(504)	(1,284)	(653)	(4,244)	(2,943)	(1,642)	(589)	0	0	0	(17,326)
Main St. Lot													
Revenues	5,639	4,279	5,233	8969	14,718	7,639	6,840	7,136	4,728				65,181
Operations	5,314	7,587	4,608	4987	3,819	5,235	5,348	4,066	2,239				43,202
City Support/Admin Svcs	1,874	1,867	919	1575	1,575	1,575	1,522	1,575	1,522				14,003
Debt Service	0	0	0	0	0	0	0	0	0				0
Capital Res. & Repl.	375	375	375	375	375	375	375	375	0				3,000

Summary Trend Report (by Location)

Norwalk Parking Authority
FY 2019/2020

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Expenses	7,563	9,829	5,901	6,936	5,769	7,185	7,245	6,016	3,761	0	0	0	60,205
Balance	(1,924)	(5,550)	(669)	2,032	8,950	455	(405)	1,121	967	0	0	0	4,976
<u>Belden Ave Library</u>													
Revenues	136	98	122	138	80	85	114	80	18				871
Operations	3,097	2,822	1,851	1,763	1,677	3,348	3,108	2,933	1,517				22,114
City Support/Admin Svcs	448	538	239	378	378	378	378	378	378				3,493
Debt Service	0	0	0	0	0	0	0	0	0				0
Capital Res. & Repl.	175	175	175	175	175	175	175	175	0				1,400
Expenses	3,720	3,535	2,264	2,316	2,230	3,901	3,661	3,486	1,895	0	0	0	27,007
Balance	(3,584)	(3,436)	(2,143)	(2,179)	(2,150)	(3,816)	(3,547)	(3,406)	(1,876)	0	0	0	(26,137)
<u>ENRR Lots</u>													
Revenues	17,489	16,392	16,608	18,301	18,192	17,891	16,883	17,080	15,133				153,968
Operations	3,666	5,018	3,570	4018	3,662	14,797	12,886	9,891	4,021				61,528
City Support/Admin Svcs	1,933	1,946	1,031	1632	1,632	1,632	1,632	1,632	1,632				14,705
Debt Service	397	397	354	397	397	397	397	397	397				3,526
Capital Res. & Repl.	328	328	328	328	328	328	328	328	0				2,624
Expenses	6,323	7,689	5,283	6375	6,019	17,154	15,243	12,248	6,050	0	0	0	82,383
Balance	11,166	8,704	11,325	11,926	12,173	738	1,640	4,832	9,083	0	0	0	71,586
<u>Liberty Square Lot</u>													
Revenues	3,533	3,465	3,550	3219	3,595	3,993	3,691	3,587	2,775				31,408
Operations	1,892	3,097	2,656	2447	2,072	3,861	5,620	3,052	2,095				26,792
City Support/Admin Svcs	839	1,009	448	709	709	709	709	709	709				6,549
Debt Service	0	0	0		0	0	0	0	0				0
Capital Res. & Repl.	93	93	93	93	93	93	93	93	0				744
Expenses	2,825	4,198	3,196	3249	2,874	4,663	6,422	3,853	2,804	0	0	0	34,085
Balance	708	(734)	354	(30)	721	(670)	(2,731)	(266)	(29)	0	0	0	(2,678)
Revenues	657,887	687,927	622,167	635,960	578,321	579,385	585,075	563,977	366,082	0	0	0	5,276,782
Operations	353,312	394,407	323,338	391,390	298,135	448,751	443,632	312,312	365,778	0	0	0	3,331,055
City Support/Admin Svcs	72,735	76,292	79,195	74,281	99,807	84,177	89,247	58,455	67,725	0	0	0	701,913
Debt Service	76,833	76,833	68,459	76,833	76,833	76,833	76,833	76,833	76,833	0	0	0	683,121
Capital Res. & Repl.	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	0	0	0	0	90,000
Expenses	514,130	558,781	482,241	553,754	486,025	621,010	620,962	458,850	510,336	0	0	0	4,806,089
Fund Balance	143,757	129,146	139,926	82,206	92,296	(41,625)	(35,887)	105,127	(144,253)	0	0	0	470,693

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Norwalk Parking Authority
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	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	% of Rev.	% of Exp.
Meters/Violations															
Revenues	131,722	93,092	89,294	78,773	48,627	45,729	60,969	53,403	102,744				704,350		
Operations	43,821	56,974	39,631	35,392	37,793	55,232	60,622	59,881	46,543				435,889	62%	75%
City Support/Admin Svcs	44,321	17,431	17,431	17,431	17,431	(9,876)	17,431	17,431	1,970				141,003	20%	24%
Debt Service	214	214	214	214	214	214	214	214	432				2,144	0%	0%
Capital Res. & Repl.	0	0					0	0	0				0	0%	0%
Expenses	88,357	74,620	57,276	53,038	55,438	45,570	78,268	77,526	48,945	0	0	0	579,037		
Balance	43,365	18,472	32,018	25,735	(6,811)	159	(17,299)	(24,123)	53,799	0	0	0	125,313	18%	
														100%	100%
SNRR Garage/Lot															
Revenues	70,736	69,826	66,688	64,961	61,062	58,618	55,222	56,414	59,084				562,611		
Operations	108,761	82,255	78,356	98,646	95,396	78,973	101,572	113,847	80,178				837,983	149%	81%
City Support/Admin Svcs	18,498	18,498	18,498	18,498	18,498	(16,337)	9,168	9,168	24,999				119,490	21%	12%
Debt Service	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	15,278				75,495	13%	7%
Capital Res. & Repl.	0	0	0	0	0	0	0	0	0				0	0%	0%
Expenses	134,787	108,280	104,382	124,671	121,421	70,163	118,267	130,542	120,455	0	0	0	1,032,968		
Balance	(64,051)	(38,454)	(37,693)	(59,710)	(60,359.43)	(11,546)	(63,045)	(74,128)	(61,370)	0	0	0	(470,357)	-84%	
														100%	100%
Maritime Garage															
Revenues	52,170	60,966	51,345	44,223	40,623	42,784	56,395	58,009	74,661				481,176		
Operations	64,483	57,946	51,132	75,363	71,882	66,818	73,792	78,877	71,466				611,758	127%	52%
City Support/Admin Svcs	19,068	19,068	19,068	19,068	19,068	(49,626)	4,532	4,532	21,851				76,628	16%	7%
Debt Service	47,754	47,754	47,754	47,754	47,754	47,754	47,754	47,754	97,321				479,354	100%	41%
Capital Res. & Repl.	0	0	0	0	0	0	0	0	0				0	0%	0%
Expenses	131,305	124,768	117,954	142,185	138,704	64,947	126,078	131,163	190,637	0	0	0	1,167,740		
Balance	(79,135)	(63,802)	(66,609)	(97,962)	(98,082)	(22,162)	(69,683)	(73,154)	(115,976)	0	0	0	(686,564)	-143%	
														100%	100%
Haviland Deck															
Revenues	47,130	51,069	41,252	54,938	34,963	47,496	43,809	40,412	51,835				412,903		
Operations	5,322	6,761	6,087	9,742	6,572	11,622	5,441	19,810	11,439				82,796	20%	32%
City Support/Admin Svcs	6,377	6,377	6,377	6,377	6,377	1,946	5,367	5,367	7,005				51,570	12%	20%
Debt Service	12,566	12,566	12,566	12,566	12,566	12,566	12,566	12,566	24,802				125,332	30%	48%
Capital Res. & Repl.	0	0	0	0	0	0	0	0	0				0	0%	0%
Expenses	24,265	25,704	25,030	28,685	25,516	26,134	23,375	37,744	43,245	0	0	0	259,698		
Balance	22,864	25,365	16,222	26,252	9,447	21,362	20,434	2,669	8,589	0	0	0	153,204	37%	
														100%	100%
Yankee Doodle Gar.															
Revenues	4,522	37,637	3,488	6,550	7,333	11,036	12,392	11,450	14,062				108,471		
Operations	18,566	18,484	15,249	13,726	15,430	20,159	23,808	33,778	20,427				179,628	166%	86%
City Support/Admin Svcs	3,581	3,581	3,581	3,581	3,581	3,581	2,188	2,188	2,188				28,046	26%	14%
Debt Service	0	0	0	0	0	0	0	0	0				0	0%	0%
Capital Res. & Repl.	0	0	0	0	0	0	0	0	0				0	0%	0%
Expenses	22,147	22,065	18,829	17,307	19,011	23,739	25,996	35,966	22,614	0	0	0	207,674		
Balance	(17,624)	15,573	(15,342)	(10,756)	(11,678)	(12,703)	(13,604)	(24,516)	(8,552)	0	0	0	(99,204)	-91%	
														100%	100%
Webster Lot															
Revenues	29,234	31,401	41,167	21,230	24,555	26,428	24,902	24,762	29,845				253,523		
Operations	5,669	7,174	7,183	11,257	6,655	22,049	5,665	32,289	26,249				124,189	49%	60%

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 Norwalk Parking Authority
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	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	% of Rev.	% of Exp.
City Support/Admin Svcs	7,624	7,624	7,624	7,624	7,624	1,906	6,455	6,455	7,787				60,720	24%	30%
Debt Service	2,087	2,087	2,087	2,087	2,087	2,087	2,087	2,087	4,214				20,908	8%	10%
Capital Res. & Repl.	0	0	0	0	0	0	0	0	0				0	0%	0%
Expenses	15,379	16,884	16,893	20,967	16,365	26,042	14,207	40,831	38,249	0	0	0	205,818		
Balance	13,855	14,517	24,274	263	8,190	386	10,695	(16,069)	(8,404)	0	0	0	47,706	19%	
														100%	100%
North Water Lot															
Revenues	13,566	14,678	13,055	12,389	8,035	8,459	9,758	8,744	12,491				101,175		
Operations	5,258	5,100	4,752	7,410	4,230	5,378	5,391	11,868	4,944				54,331	54%	71%
City Support/Admin Svcs	2,504	2,504	2,504	2,504	2,504	2,272	2,451	2,451	2,645				22,340	22%	29%
Debt Service	0	0	0	0	0	0	0	0	0				0	0%	0%
Capital Res. & Repl.	0	0	0	0	0	0	0	0	0				0	0%	0%
Expenses	7,762	7,604	7,256	9,914	6,734	7,650	7,842	14,319	7,590	0	0	0	76,671		
Balance	5,804	7,074	5,800	2,475	1,301	809	1,916	(5,575)	4,901	0	0	0	24,504	24%	
														100%	100%
Wall St. Lot															
Revenues	3,415	3,376	3,503	3,939	3,289	3,892	3,786	3,520	4,313				33,033		
Operations	819	1,227	1,145	2,157	1,664	4,079	1,286	11,170	4,916				28,464	86%	66%
City Support/Admin Svcs	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629				14,663	44%	34%
Debt Service	0	0	0	0	0	0	0	0	0				0	0%	0%
Capital Res. & Repl.	0	0	0	0	0	0	0	0	0				0	0%	0%
Expenses	2,448	2,857	2,775	3,786	3,293	5,708	2,916	12,800	6,546	0	0	0	43,127		
Balance	968	519	729	153	(4)	(1,816)	870	(9,280)	(2,233)	0	0	0	(10,094)	-31%	
														100%	100%
Main St. Lot															
Revenues	3,107	3,883	4,519	4,569	4,474	4,123	4,075	4,517	6,466				39,734		
Operations	1,001	1,393	1,478	2,348	1,772	3,894	1,543	10,214	5,019				28,664	72%	66%
City Support/Admin Svcs	1,646	1,646	1,646	1,646	1,646	1,391	1,592	1,592	1,739				14,546	37%	34%
Debt Service	0	0	0	0	0	0	0	0	0				0	0%	0%
Capital Res. & Repl.	0	0	0	0	0	0	0	0	0				0	0%	0%
Expenses	2,648	3,040	3,125	3,995	3,419	5,286	3,136	11,806	6,757	0	0	0	43,210		
Balance	460	844	1,395	574	1,056	(1,163)	939	(7,289)	(292)	0	0	0	(3,477)	-9%	
														100%	100%
Belden Ave Library															
Revenues	0	0	0	0	0	0	0	0	0				0		
Operations	1,638	1,691	1,680	1,751	1,276	3,609	2,829	9,000	3,421				26,895	#DIV/0!	88%
City Support/Admin Svcs	395	395	395	395	395	395	395	395	395				3,559	#DIV/0!	12%
Debt Service	0	0	0	0	0	0	0	0	0				0	#DIV/0!	0%
Capital Res. & Repl.	0	0	0	0	0	0	0	0	0				0	#DIV/0!	0%
Expenses	2,033	2,086	2,076	2,146	1,672	4,005	3,225	9,396	3,816	0	0	0	30,454		
Balance	(2,033)	(2,086)	(2,076)	(2,146)	(1,672)	(4,005)	(3,225)	(9,396)	(3,816)	0	0	0	(30,454)	#DIV/0!	
														#DIV/0!	100%
ENRR Lots															
Revenues	11,164	10,584	9,887	9,548	9,192	9,103	8,081	7,242	7,177				81,978		
Operations	4,204	3,227	3,373	5,139	2,562	12,387	2,850	24,933	10,849				69,524	85%	82%
City Support/Admin Svcs	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708				15,368	19%	18%
Debt Service	0	0	0	0	0	0	0	0	0				0	0%	0%
Capital Res. & Repl.	0	0	0	0	0	0	0	0	0				0	0%	0%

Summary Trend Report (by Location)

Norwalk Parking Authority
FY 2020/2021

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	% of Rev.	% of Exp.
Expenses	5,911	4,934	5,081	6,847	4,270	14,094	4,557	26,641	12,557	0	0	0	84,892		
Balance	5,253	5,649	4,806	2,701	4,922	(4,991)	3,524	(19,399)	(5,380)	0	0	0	(2,914)	-4%	
														100%	100%
Liberty Square Lot															
Revenues	2,601	2,895	2,892	3,034	2,590	2,928	2,281	3,059	3,065				25,345		
Operations	1,489	1,155	1,525	1,481	1,616	3,381	1,247	9,398	4,723				26,015	103%	80%
City Support/Admin Svcs	741	741	741	741	741	741	741	741	741				6,673	26%	20%
Debt Service	0	0	0		0	0	0	0	0				0	0%	0%
Capital Res. & Repl.	0	0	0		0	0	0	0	0				0	0%	0%
Expenses	2,230	1,896	2,267	2,222	2,358	4,123	1,988	10,140	5,465	0	0	0	32,688		
Balance	371	999	625	812	232	(1,195)	293	(7,081)	(2,400)	0	0	0	(7,343)	-29%	
														100%	100%

TOTAL (All Loc.)															
Revenues	369,367	379,406	327,091	304,153	244,743	260,596	281,670	271,531	365,742	0	0	0	2,804,298		
Operations	261,030	243,386	211,591	264,412	246,850	287,581	286,048	415,065	290,174	0	0	0	2,506,136	89%	67%
City Support/Admin Svcs	108,093	81,203	81,203	81,203	81,203	(60,269)	53,658	53,658	74,656	0	0	0	554,608	20%	15%
Debt Service	70,149	70,149	70,149	70,149	70,149	70,149	70,149	70,149	142,046	0	0	0	703,234	25%	19%
Capital Res. & Repl.	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
Expenses	439,272	394,738	362,943	415,763	398,201	297,461	409,854	538,871	506,876	0	0	0	3,763,978		
Fund Balance	(69,904)	(15,332)	(35,852)	(111,610)	(153,458)	(36,865)	(128,183)	(267,340)	(141,134)	0	0	0	(959,680)	-34%	