FINANCIAL REPORT

MARCH 2020

Management Use Only

PARK
NEW HAVEN

NEW HAVEN PARKING AUTHORITY
MONTHLY FINANCIAL REPORT INDEX
MAR 2020

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New Haven Parking Authority
Air Rights Garage
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	446,415	432,675	13,740	488,159	(41,744)	3,970,323	3,894,075	76,248	3,971,241	(918)
Transient	144,595	212,585	(67,990)	222,947	(78,352)	1,859,654	1,834,008	25,646	1,882,059	(22,404)
Validations	12,649	18,779	(6,130)	21,361	(8,712)	199,205	176,334	22,871	186,776	12,428
Rent	4,322	6,000	(1,678)	13,812	(9,489)	45,359	62,000	(16,641)	68,229	(22,869)
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	607,981	670,039	(62,058)	746,278	(138,297)	6,074,541	5,966,417	108,124	6,108,305	(33,763)
EXPENSES										
Personnel:										
Managers-ST	8,392	8,138	(254)	7,397	(995)	63,017	73,006	9,989	72,941	9,924
Managers-OT	83	407	324	418	335	2,454	3,651	1,197	2,226	(228)
Cashiers-ST	19,585	15,443	(4,142)	14,856	(4,730)	131,852	137,641	5,789	128,125	(3,726)
Cashiers-OT	386	463	77	91	(295)	5,737	4,127	(1,610)	1,830	(3,906)
Maintenance-ST	13,645	14,326	681	12,625	(1,020)	122,449	129,461	7,012	112,902	(9,547)
Maintenance-OT	0	788	788	938	938	2,545	7,018	4,473	2,649	103
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	28,870	34,083	5,213	32,239	3,369	298,691	320,195	21,504	301,196	2,505
Total Personnel	70,961	73,648	2,687	68,564	(2,397)	626,744	675,099	48,355	621,869	(4,875)
Operating:										
Outside Security	60,508	60,710	202	59,520	(988)	544,572	546,390	1,818	535,680	(8,892)
Utilities	20,791	24,225	3,434	26,556	5,765	167,315	203,225	35,910	196,889	29,574
Service Agreements	19,412	18,737	(675)	17,077	(2,335)	170,847	167,176	(3,672)	155,396	(15,452)
Professional Services	1,864	2,107	243	11,030	9,167	26,403	18,963	(7,440)	55,823	29,420
Repairs and Maintenance	5,920	12,345	6,425	5,063	(857)	72,801	111,105	38,304	93,990	21,189
Insurance	22,455	22,494	39	23,863	1,408	202,096	202,444	349	214,765	12,669
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	382	682	300	612	230	6,378	6,703	325	5,314	(1,064)
Tickets and Tags	831	609	(222)	560	(271)	5,706	5,481	(225)	6,152	446
Supplies	957	2,766	1,809	3,719	2,762	15,281	21,494	6,213	19,343	4,062
Bank Fees	8,624	12,900	4,276	11,094	2,470	95,955	116,100	20,145	106,463	10,508
Contracted Snow Removal	0	0	0	1,300	1,300	6,646	24,000	17,354	10,724	4,078
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	43,460	43,538	78	42,389	(1,071)	361,395	391,844	30,449	391,028	29,633
Valet	0	0	0	0	0	0	0	0	0	0
Other	(29)	2,690	2,719	571	600	(666)	10,210	10,876	1,666	2,332
Total Operating	185,175	203,803	18,628	203,354	18,180	1,674,729	1,825,135	150,406	1,793,233	118,504
Total Expenses	256,135	277,451	21,316	271,918	15,783	2,301,474	2,500,234	198,761	2,415,102	113,628
NET OPERATING INCOME	351,846	392,588	(40,742)	474,360	(122,514)	3,773,068	3,466,183	306,885	3,693,202	79,865

New Haven Parking Authority
State Street Garage
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	31,491	23,410	8,082	0	31,491	296,870	210,688	86,182	0	296,870
Transient	2,384	1,600	784	0	2,384	29,935	14,400	15,535	0	29,935
Validations	62	0	62	0	62	2,044	0	2,044	0	2,044
Rent	3,496	0	3,496	0	3,496	31,373	0	31,373	0	31,373
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	1,092	0	1,092	0	1,092
Total Revenue	37,434	25,010	12,424	0	37,434	361,314	225,088	136,226	0	361,314
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	18,664	35,306	16,642	0	(18,664)
Cashiers-OT	0	0	0	0	0	2,299	1,058	(1,241)	0	(2,299)
Maintenance-ST	0	1,174	1,174	0	0	0	10,465	10,465	0	0
Maintenance-OT	0	65	65	0	0	922	577	(345)	0	(922)
Security-ST	0	0	0	0	0	0	35,306	35,306	0	0
Security-OT	0	0	0	0	0	0	1,058	1,058	0	0
Benefits	0	2,098	2,098	0	0	12,462	81,556	69,094	0	(12,462)
Total Personnel	0	3,337	3,337	0	0	34,348	165,326	130,978	0	(34,348)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	2,719	3,720	1,001	0	(2,719)	15,278	33,960	18,682	0	(15,278)
Service Agreements	606	0	(606)	0	(606)	4,586	0	(4,586)	0	(4,586)
Professional Services	1,000	850	(150)	0	(1,000)	14,421	7,650	(6,771)	0	(14,421)
Repairs and Maintenance	0	1,651	1,651	0	0	30,051	14,859	(15,192)	0	(30,051)
Insurance	1,095	1,095	0	0	(1,095)	9,858	9,858	0	0	(9,858)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	143	77	(66)	0	(143)	2,365	1,737	(628)	0	(2,365)
Tickets and Tags	11	10	(1)	0	(11)	1,244	90	(1,154)	0	(1,244)
Supplies	167	400	234	0	(167)	6,599	2,900	(3,699)	0	(6,599)
Bank Fees	663	200	(463)	0	(663)	4,285	1,800	(2,485)	0	(4,285)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	1,048	5,597	4,549	0	(1,048)	35,924	50,369	14,445	0	(35,924)
Valet	0	0	0	0	0	0	0	0	0	0
Other	(57)	0	57	0	57	(17)	0	17	0	17
Total Operating	7,394	13,600	6,206	0	(7,394)	124,594	123,223	(1,371)	0	(124,594)
Total Expenses	7,394	16,937	9,543	0	(7,394)	158,943	288,549	129,607	0	(158,943)
NET OPERATING INCOME	30,039	8,073	21,966	0	30,039	202,371	(63,461)	265,833	0	202,371

New Haven Parking Authority
Union Station Consolidated
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	40,498	39,735	763	40,807	(310)	365,486	357,611	7,876	369,279	(3,793)
Transient	122,857	392,400	(269,543)	397,830	(274,973)	3,150,241	3,462,474	(312,233)	3,466,796	(316,556)
Validations	0	0	0	0	0	0	0	0	0	0
Rent	110,057	108,409	1,648	106,857	3,201	985,261	975,681	9,580	961,710	23,552
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	211	0	211	1,175	(964)	9,933	0	9,933	10,453	(519)
Other	10	0	10	20	(10)	160	0	160	210	(50)
Total Revenue	273,633	540,544	(266,911)	546,688	(273,056)	4,511,081	4,795,766	(284,684)	4,808,448	(297,367)
EXPENSES										
Personnel:										
Managers-ST	14,960	10,475	(4,485)	9,624	(5,336)	94,310	93,971	(339)	94,378	68
Managers-OT	973	524	(449)	1,322	349	3,986	4,700	714	7,673	3,687
Cashiers-ST	11,590	12,148	558	11,220	(370)	91,804	108,276	16,472	99,574	7,770
Cashiers-OT	519	364	(155)	201	(318)	9,341	3,247	(6,094)	2,070	(7,271)
Maintenance-ST	32,513	27,569	(4,944)	30,842	(1,671)	236,059	247,753	11,694	241,856	5,797
Maintenance-OT	1,717	1,516	(201)	634	(1,083)	28,152	13,513	(14,639)	15,951	(12,202)
Security-ST	39,182	33,870	(5,312)	33,527	(5,654)	289,917	303,228	13,311	283,588	(6,328)
Security-OT	882	1,016	134	436	(446)	14,662	9,098	(5,564)	4,944	(9,718)
Benefits	67,268	79,649	12,381	71,889	4,621	666,281	730,254	63,973	688,216	21,935
Total Personnel	169,604	167,131	(2,473)	159,696	(9,908)	1,434,512	1,514,040	79,528	1,438,250	3,738
Operating:										
Outside Security	0	0	0	(342)	(342)	8,749	9,566	817	11,018	2,270
Utilities	47,539	47,355	(184)	46,289	(1,250)	375,644	466,245	90,601	438,935	63,291
Service Agreements	8,060	9,100	1,040	8,393	334	79,868	81,389	1,521	76,648	(3,220)
Professional Services	9,643	3,471	(6,172)	6,741	(2,902)	34,627	32,019	(2,608)	22,681	(11,947)
Repairs and Maintenance	10,177	17,080	6,903	9,163	(1,014)	132,670	153,724	21,054	146,025	13,355
Insurance	19,560	19,604	44	19,743	183	176,039	176,435	396	177,689	1,650
Rent (land and building)	0	0	0	0	0	0	0	0	507	507
Uniforms	2,141	1,530	(611)	1,801	(340)	16,724	15,149	(1,575)	17,638	915
Tickets and Tags	341	298	(43)	284	(57)	2,265	2,682	417	2,803	537
Supplies	12,180	10,621	(1,559)	5,839	(6,341)	82,728	86,789	4,061	69,775	(12,953)
Bank Fees	8,485	11,150	2,665	10,236	1,751	98,047	100,350	2,303	105,192	7,145
Contracted Snow Removal	0	72,000	72,000	11,570	11,570	10,652	360,000	349,348	24,706	14,054
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	62,918	71,656	8,738	70,398	7,480	601,208	644,904	43,696	636,266	35,058
Valet	0	0	0	0	0	0	0	0	0	0
Other	8,481	8,555	74	8,078	(403)	83,762	78,462	(5,300)	70,498	(13,263)
Total Operating	189,525	272,420	82,896	198,194	8,669	1,702,982	2,207,714	504,732	1,800,381	97,399
Total Expenses	359,129	439,551	80,423	357,890	(1,239)	3,137,493	3,721,754	584,260	3,238,631	101,138
NET OPERATING INCOME	(85,496)	100,992	(186,488)	188,799	(274,295)	1,373,588	1,074,012	299,576	1,569,816	(196,229)

New Haven Parking Authority
Union Station Building
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	110,057	108,409	1,648	106,857	3,201	985,261	975,681	9,580	961,710	23,552
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	110,057	108,409	1,648	106,857	3,201	985,261	975,681	9,580	961,710	23,552
EXPENSES										
Personnel:										
Managers-ST	6,219	3,935	(2,284)	4,347	(1,872)	37,235	35,302	(1,933)	36,068	(1,167)
Managers-OT	452	197	(255)	523	72	1,427	1,766	339	3,151	1,724
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	27,314	22,169	(5,145)	24,771	(2,543)	185,016	197,692	12,676	192,812	7,796
Maintenance-OT	1,717	1,219	(498)	73	(1,645)	26,757	10,868	(15,889)	14,430	(12,327)
Security-ST	25,405	19,007	(6,398)	18,823	(6,582)	167,849	170,759	2,910	159,747	(8,102)
Security-OT	322	570	248	246	(77)	6,428	5,122	(1,306)	1,924	(4,504)
Benefits	39,977	46,560	6,583	44,184	4,207	392,055	422,484	30,429	406,897	14,843
Total Personnel	101,407	93,657	(7,750)	92,967	(8,439)	816,767	843,993	27,226	815,031	(1,736)
Operating:										
Outside Security	0	0	0	(342)	(342)	8,749	9,566	817	11,018	2,270
Utilities	36,873	37,845	972	35,452	(1,421)	308,446	384,405	75,959	362,687	54,241
Service Agreements	4,946	5,826	880	5,417	472	48,612	52,434	3,822	49,289	676
Professional Services	8,949	2,162	(6,787)	668	(8,281)	27,695	20,238	(7,457)	11,281	(16,414)
Repairs and Maintenance	8,410	12,826	4,416	5,185	(3,225)	107,078	115,434	8,356	121,195	14,117
Insurance	5,384	5,397	13	5,361	(23)	48,459	48,575	116	48,249	(210)
Rent (land and building)	0	0	0	0	0	0	0	0	507	507
Uniforms	1,719	821	(898)	1,009	(710)	9,731	8,538	(1,193)	10,766	1,035
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	11,424	7,730	(3,694)	4,093	(7,331)	59,897	66,420	6,523	54,488	(5,409)
Bank Fees	185	250	65	183	(2)	1,848	2,250	402	1,780	(68)
Contracted Snow Removal	0	36,000	36,000	5,785	5,785	5,326	180,000	174,674	12,353	7,027
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	33,320	38,460	5,140	39,598	6,278	323,347	346,138	22,791	345,145	21,798
Valet	0	0	0	0	0	0	0	0	0	0
Other	5,828	7,815	1,987	7,348	1,520	66,907	70,502	3,595	63,477	(3,430)
Total Operating	117,039	155,132	38,093	109,758	(7,281)	1,016,093	1,304,501	288,408	1,092,234	76,141
Total Expenses	218,446	248,789	30,343	202,726	(15,720)	1,832,860	2,148,494	315,634	1,907,265	74,405
NET OPERATING INCOME	(108,389)	(140,380)	31,991	(95,869)	(12,520)	(847,599)	(1,172,813)	325,214	(945,555)	97,957

New Haven Parking Authority
Union Station Garage
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	40,498	39,735	763	40,807	(310)	365,486	357,611	7,876	369,279	(3,793)
Transient	122,857	392,400	(269,543)	397,830	(274,973)	3,150,241	3,462,474	(312,233)	3,466,796	(316,556)
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	211	0	211	1,175	(964)	9,933	0	9,933	10,453	(519)
Other	10	0	10	20	(10)	160	0	160	210	(50)
Total Revenue	163,575	432,135	(268,559)	439,832	(276,256)	3,525,820	3,820,085	(294,265)	3,846,738	(320,918)
EXPENSES										
Personnel:										
Managers-ST	8,741	6,540	(2,201)	5,277	(3,463)	57,075	58,669	1,594	58,310	1,235
Managers-OT	521	327	(194)	799	278	2,559	2,934	375	4,522	1,963
Cashiers-ST	11,590	12,148	558	11,220	(370)	91,804	108,276	16,472	99,574	7,770
Cashiers-OT	519	364	(155)	201	(318)	9,341	3,247	(6,094)	2,070	(7,271)
Maintenance-ST	5,199	5,400	201	6,071	872	51,042	50,061	(981)	49,044	(1,999)
Maintenance-OT	0	297	297	561	561	1,395	2,645	1,250	1,520	125
Security-ST	13,776	14,863	1,087	14,704	928	122,067	132,469	10,402	123,841	1,774
Security-OT	559	446	(113)	190	(369)	8,234	3,976	(4,258)	3,020	(5,215)
Benefits	27,291	33,089	5,798	27,705	414	274,226	307,770	33,544	281,319	7,092
Total Personnel	68,197	73,474	5,277	66,729	(1,468)	617,745	670,047	52,302	623,220	5,475
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	10,666	9,510	(1,156)	10,837	171	67,198	81,840	14,642	76,247	9,050
Service Agreements	3,114	3,274	160	2,976	(138)	31,256	28,955	(2,301)	27,359	(3,896)
Professional Services	695	1,309	614	6,073	5,379	6,932	11,781	4,849	11,400	4,467
Repairs and Maintenance	1,767	4,254	2,487	3,978	2,211	25,592	38,290	12,698	24,829	(762)
Insurance	14,176	14,207	31	14,382	207	127,580	127,860	280	129,441	1,860
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	422	709	287	792	370	6,993	6,611	(382)	6,872	(120)
Tickets and Tags	341	298	(43)	284	(57)	2,265	2,682	417	2,803	537
Supplies	756	2,891	2,135	1,746	990	22,831	20,369	(2,462)	15,287	(7,544)
Bank Fees	8,299	10,900	2,601	10,053	1,753	96,200	98,100	1,900	103,412	7,212
Contracted Snow Removal	0	36,000	36,000	5,785	5,785	5,326	180,000	174,674	12,353	7,027
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	29,598	33,196	3,598	30,800	1,202	277,861	298,766	20,905	291,121	13,260
Valet	0	0	0	0	0	0	0	0	0	0
Other	2,653	740	(1,913)	731	(1,922)	16,855	7,960	(8,895)	7,022	(9,833)
Total Operating	72,486	117,288	44,803	88,435	15,950	686,889	903,213	216,324	708,147	21,258
Total Expenses	140,683	190,762	50,080	155,164	14,481	1,304,634	1,573,260	268,626	1,331,366	26,733
NET OPERATING INCOME	22,893	241,372	(218,479)	284,668	(261,775)	2,221,186	2,246,824	(25,638)	2,515,372	(294,185)

New Haven Parking Authority
Unrestricted Facilities
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	686,479	589,302	97,177	706,347	(19,868)	6,419,060	5,513,746	905,314	6,032,012	387,048
Transient	91,143	189,590	(98,447)	195,403	(104,259)	1,590,197	1,559,582	30,615	1,598,402	(8,206)
Validations	15,984	33,550	(17,566)	40,910	(24,926)	269,251	327,345	(58,094)	383,268	(114,017)
Rent	7,475	7,425	50	7,475	0	67,275	66,825	450	67,275	0
Admin Fees-NHPA	192,576	221,124	(28,548)	204,963	(12,387)	1,817,616	1,990,116	(172,500)	1,881,542	(63,926)
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	2,528	3,190	(662)	2,601	(73)	17,646	29,529	(11,883)	23,837	(6,191)
Total Revenue	996,186	1,044,181	(47,995)	1,157,699	(161,513)	10,181,045	9,487,143	693,902	9,986,336	194,709
EXPENSES										
Personnel:										
Managers-ST	116,909	121,044	4,135	106,455	(10,454)	1,038,060	1,085,513	47,453	1,004,977	(33,083)
Managers-OT	841	1,907	1,066	3,155	2,314	18,260	17,055	(1,205)	17,722	(538)
Cashiers-ST	27,535	30,975	3,440	30,394	2,859	262,390	296,609	34,219	253,517	(8,873)
Cashiers-OT	953	930	(23)	352	(601)	29,263	8,139	(21,124)	9,325	(19,938)
Maintenance-ST	22,392	21,774	(618)	20,495	(1,897)	192,660	201,480	8,821	191,890	(770)
Maintenance-OT	0	1,119	1,119	1,898	1,898	5,563	10,036	4,473	5,787	225
Security-ST	43,918	42,496	(1,422)	42,704	(1,214)	363,823	376,755	12,932	366,123	2,300
Security-OT	449	1,176	727	306	(143)	18,273	10,429	(7,844)	7,305	(10,968)
Benefits	129,888	159,577	29,689	148,777	18,889	1,248,114	1,451,888	203,775	1,334,514	86,400
Total Personnel	342,884	380,999	38,115	354,535	11,651	3,176,406	3,457,904	281,498	3,191,161	14,755
Operating:										
Outside Security	0	0	0	0	0	0	0	0	258	258
Utilities	64,802	62,555	(2,247)	62,665	(2,138)	482,685	572,470	89,785	525,178	42,493
Service Agreements	15,198	17,111	1,913	14,322	(876)	131,405	152,188	20,783	130,536	(869)
Professional Services	21,446	32,888	11,442	31,654	10,208	184,485	302,037	117,552	278,241	93,755
Repairs and Maintenance	11,096	21,238	10,143	15,545	4,449	170,799	191,739	20,940	157,714	(13,085)
Insurance	37,219	36,804	(415)	35,565	(1,654)	334,973	332,662	(2,311)	320,089	(14,884)
Rent (land and building)	90,408	77,056	(13,352)	88,505	(1,903)	813,075	733,992	(79,083)	737,267	(75,807)
Uniforms	1,210	2,017	807	2,162	952	20,703	19,162	(1,542)	19,700	(1,003)
Tickets and Tags	865	834	(31)	861	(5)	6,492	7,506	1,014	6,504	12
Supplies	6,724	9,903	3,179	8,568	1,844	80,362	89,272	8,910	80,832	470
Bank Fees	12,517	18,990	6,473	16,223	3,706	178,290	170,910	(7,380)	150,149	(28,141)
Contracted Snow Removal	0	16,000	16,000	4,192	4,192	4,582	94,000	89,418	15,757	11,175
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	85,166	103,341	18,175	91,980	6,814	817,987	930,507	112,520	852,484	34,497
Valet	0	0	0	0	0	0	0	0	0	0
Other	4,197	9,870	5,673	7,234	3,037	63,547	99,690	36,143	78,444	14,897
Total Operating	350,848	408,607	57,760	379,476	28,628	3,289,386	3,696,134	406,748	3,353,151	63,765
Total Expenses	693,732	789,606	95,874	734,012	40,280	6,465,792	7,154,038	688,246	6,544,312	78,520
NET OPERATING INCOME	302,454	254,575	47,879	423,687	(121,233)	3,715,253	2,333,105	1,382,148	3,442,024	273,229

New Haven Parking Authority
Administration
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	192,576	221,124	(28,548)	204,963	(12,387)	1,817,616	1,990,116	(172,500)	1,881,542	(63,926)
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	151	0	151	0	151
Total Revenue	192,576	221,124	(28,548)	204,963	(12,387)	1,817,767	1,990,116	(172,349)	1,881,542	(63,775)
EXPENSES										
Personnel:										
Managers-ST	101,020	103,601	2,581	93,098	(7,922)	915,653	929,978	14,325	855,070	(60,583)
Managers-OT	617	1,036	419	2,025	1,408	11,485	9,277	(2,208)	10,056	(1,429)
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	1,847	1,416	(431)	2,029	182	13,045	12,620	(425)	13,364	319
Maintenance-OT	0	0	0	0	0	834	0	(834)	0	(834)
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	42,333	51,122	8,789	41,552	(781)	365,793	447,970	82,177	401,546	35,753
Total Personnel	145,817	157,175	11,358	138,704	(7,114)	1,306,810	1,399,845	93,035	1,280,036	(26,774)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	9,215	11,000	1,785	8,656	(559)	74,624	80,100	5,476	72,373	(2,251)
Service Agreements	3,096	5,010	1,914	2,849	(247)	25,611	44,864	19,254	28,636	3,026
Professional Services	13,653	14,881	1,228	23,870	10,217	116,314	139,014	22,700	179,108	62,794
Repairs and Maintenance	0	800	800	48	48	6,590	7,200	610	5,813	(777)
Insurance	4,515	4,529	14	4,361	(153)	40,631	40,760	129	39,251	(1,380)
Rent (land and building)	0	0	0	0	0	0	0	0	260	260
Uniforms	28	45	17	51	22	472	531	59	440	(33)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	2,959	1,800	(1,159)	612	(2,347)	17,573	17,900	327	15,423	(2,151)
Bank Fees	1,505	4,850	3,345	4,363	2,858	44,796	43,650	(1,146)	37,106	(7,690)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	3,036	6,125	3,089	3,867	832	34,657	61,085	26,428	39,946	5,288
Total Operating	38,007	49,040	11,033	48,676	10,670	361,269	435,105	73,835	418,356	57,086
Total Expenses	183,824	206,215	22,391	187,380	3,556	1,668,079	1,834,950	166,871	1,698,392	30,312
NET OPERATING INCOME	8,752	14,909	(6,157)	17,583	(8,831)	149,688	155,166	(5,479)	183,150	(33,463)

New Haven Parking Authority
Management Locations
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	1,155	1,155	0	1,155	0	10,395	10,395	0	10,395	0
Total Revenue	1,155	1,155	0	1,155	0	10,395	10,395	0	10,395	0
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	0	0	0	0	0	0	0	0	0	0
Maintenance-OT	0	0	0	0	0	0	0	0	0	0
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0	0	0	0
Total Personnel	0	0	0	0	0	0	0	0	0	0
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	0	0
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	0	0	0	0	0	0	0	0	0	0
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	519	890	371	604	85	5,635	8,010	2,375	5,782	147
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	519	890	371	604	85	5,635	8,010	2,375	5,782	147
Total Expenses	519	890	371	604	85	5,635	8,010	2,375	5,782	147
NET OPERATING INCOME	636	265	371	551	85	4,760	2,385	2,375	4,613	147

New Haven Parking Authority
Crown Street Garage
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	126,920	132,502	(5,582)	129,602	(2,682)	1,234,731	1,192,518	42,213	1,194,047	40,684
Transient	40,130	80,068	(39,938)	80,599	(40,469)	631,537	639,491	(7,954)	654,236	(22,700)
Validations	5,868	7,745	(1,877)	15,516	(9,648)	120,739	100,034	20,705	151,336	(30,597)
Rent	25	25	0	25	0	225	225	0	225	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	40	(40)
Total Revenue	172,942	220,340	(47,398)	225,742	(52,800)	1,987,232	1,932,268	54,964	1,999,884	(12,653)
EXPENSES										
Personnel:										
Managers-ST	5,662	5,941	279	7,579	1,917	45,643	53,294	7,651	73,295	27,653
Managers-OT	69	297	228	396	327	2,719	2,663	(56)	3,619	900
Cashiers-ST	9,053	12,155	3,102	12,660	3,607	88,100	105,658	17,558	98,938	10,839
Cashiers-OT	88	365	277	160	71	11,763	3,169	(8,594)	5,181	(6,582)
Maintenance-ST	5,858	5,681	(177)	4,507	(1,351)	54,244	52,068	(2,176)	48,624	(5,620)
Maintenance-OT	0	312	312	568	568	1,940	2,782	842	1,213	(727)
Security-ST	19,698	17,845	(1,853)	18,431	(1,267)	153,222	157,704	4,482	149,468	(3,754)
Security-OT	314	535	221	255	(59)	8,325	4,730	(3,595)	4,625	(3,700)
Benefits	32,802	41,454	8,652	44,206	11,404	329,567	366,467	36,900	368,305	38,738
Total Personnel	73,544	84,585	11,041	88,761	15,217	695,522	748,535	53,013	753,268	57,746
Operating:										
Outside Security	0	0	0	0	0	0	0	0	258	258
Utilities	11,565	10,740	(825)	11,240	(326)	79,753	105,670	25,917	97,020	17,267
Service Agreements	3,378	3,394	16	3,166	(212)	29,931	30,173	241	28,393	(1,538)
Professional Services	2,500	11,838	9,338	3,153	653	22,879	106,782	83,903	42,236	19,358
Repairs and Maintenance	10,412	8,465	(1,947)	6,070	(4,342)	50,258	76,185	25,927	69,821	19,563
Insurance	8,556	8,572	16	8,821	265	77,007	77,149	142	79,391	2,385
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	467	778	311	868	400	8,030	7,248	(782)	8,011	(19)
Tickets and Tags	415	312	(103)	496	81	2,369	2,808	439	2,277	(92)
Supplies	728	1,641	913	1,508	780	7,939	17,019	9,080	13,539	5,600
Bank Fees	4,323	5,200	877	4,821	498	52,970	46,800	(6,170)	43,916	(9,053)
Contracted Snow Removal	0	0	0	0	0	0	11,500	11,500	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	29,102	36,612	7,510	33,326	4,224	282,137	329,508	47,371	320,538	38,401
Valet	0	0	0	0	0	0	0	0	0	0
Other	224	715	491	1,105	881	8,882	11,435	2,553	11,496	2,615
Total Operating	71,672	88,267	16,595	74,574	2,903	622,154	822,276	200,122	716,896	94,742
Total Expenses	145,216	172,852	27,636	163,336	18,120	1,317,676	1,570,811	253,135	1,470,165	152,488
NET OPERATING INCOME	27,727	47,488	(19,762)	62,407	(34,680)	669,556	361,457	308,099	529,720	139,836

New Haven Parking Authority
Granite Square Garage
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	52,802	44,489	8,313	44,692	8,110	463,613	400,401	63,212	413,282	50,332
Transient	1,232	2,823	(1,591)	3,367	(2,135)	22,411	21,777	634	24,785	(2,374)
Validations	0	0	0	0	0	308	0	308	136	172
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	54,033	47,312	6,721	48,059	5,974	486,332	422,178	64,154	438,203	48,130
EXPENSES										
Personnel:										
Managers-ST	601	1,094	493	487	(114)	4,651	9,735	5,084	5,201	550
Managers-OT	17	54	37	70	52	259	486	227	311	52
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	1,351	1,365	14	1,514	164	11,633	12,873	1,240	12,473	840
Maintenance-OT	0	75	75	170	170	248	669	421	490	242
Security-ST	528	593	65	375	(153)	4,449	5,242	793	4,069	(380)
Security-OT	0	0	0	0	0	152	0	(152)	48	(103)
Benefits	1,969	2,355	386	2,482	514	19,331	22,666	3,335	21,457	2,127
Total Personnel	4,465	5,536	1,071	5,098	633	40,723	51,671	10,948	44,050	3,328
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	3,860	3,525	(335)	3,733	(127)	30,296	32,925	2,629	29,638	(658)
Service Agreements	809	855	46	835	26	7,524	7,590	66	7,574	50
Professional Services	76	205	129	23	(53)	1,128	1,845	717	451	(677)
Repairs and Maintenance	4	1,651	1,647	762	758	15,014	14,859	(155)	5,993	(9,021)
Insurance	3,621	3,621	0	3,729	108	32,590	32,590	0	33,560	970
Rent (land and building)	39,756	39,756	0	39,092	(665)	357,805	357,804	(1)	351,824	(5,981)
Uniforms	23	39	16	40	17	379	410	31	344	(35)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	218	590	372	404	186	4,296	4,410	114	3,515	(781)
Bank Fees	503	800	297	642	139	6,069	7,200	1,131	5,679	(391)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	3,631	3,962	331	3,459	(172)	32,520	35,657	3,137	31,414	(1,106)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	1,000	1,000	0	0	70	1,000	930	(100)	(170)
Total Operating	52,500	56,004	3,504	52,717	218	487,690	496,290	8,600	469,890	(17,800)
Total Expenses	56,965	61,540	4,575	57,815	850	528,412	547,961	19,549	513,941	(14,472)
NET OPERATING INCOME	(2,932)	(14,228)	11,296	(9,756)	6,824	(42,080)	(125,783)	83,703	(75,738)	33,658

New Haven Parking Authority
Orange & Elm Lot
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	0	0	0	0	0	0	0	0	0	0
Transient	6,466	9,021	(2,555)	10,331	(3,865)	80,390	78,945	1,445	84,050	(3,660)
Validations	203	745	(542)	783	(580)	6,722	6,518	204	6,548	174
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	6,669	9,766	(3,097)	11,114	(4,445)	87,112	85,463	1,649	90,598	(3,486)
EXPENSES										
Personnel:										
Managers-ST	0	70	70	0	0	0	628	628	0	0
Managers-OT	0	3	3	0	0	0	31	31	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	358	433	75	476	118	3,667	4,165	498	4,026	359
Maintenance-OT	0	24	24	43	43	90	212	122	147	56
Security-ST	66	66	0	57	(10)	521	584	63	531	10
Security-OT	0	0	0	0	0	17	0	(17)	6	(10)
Benefits	367	490	123	569	203	4,026	4,625	599	4,605	579
Total Personnel	791	1,086	295	1,145	354	8,321	10,245	1,924	9,315	994
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	461	495	34	379	(82)	3,359	4,355	996	2,986	(373)
Service Agreements	681	681	0	630	(51)	5,947	5,947	0	5,668	(279)
Professional Services	1	0	(1)	1	0	11	0	(11)	1,053	1,042
Repairs and Maintenance	2	540	538	123	122	465	4,860	4,395	2,001	1,537
Insurance	327	327	0	332	4	2,945	2,945	0	2,984	39
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	6	10	4	9	4	94	110	16	80	(14)
Tickets and Tags	45	42	(3)	0	(45)	313	378	65	287	(26)
Supplies	167	215	48	118	(49)	1,733	3,935	2,202	1,429	(304)
Bank Fees	466	550	84	512	47	6,439	4,950	(1,489)	4,460	(1,979)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	807	1,087	280	847	40	8,016	9,779	1,763	8,492	476
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	792	792
Total Operating	2,963	3,947	984	2,952	(11)	29,322	37,259	7,937	30,233	911
Total Expenses	3,754	5,033	1,279	4,097	344	37,642	47,504	9,861	39,548	1,905
NET OPERATING INCOME	2,916	4,733	(1,818)	7,017	(4,101)	49,470	37,959	11,511	51,050	(1,581)

New Haven Parking Authority
Orchard & Sherman Lot
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	58,218	58,220	(3)	57,247	971	523,958	523,982	(23)	515,223	8,735
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	58,218	58,220	(3)	57,247	971	523,958	523,982	(23)	515,223	8,735
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	431	433	2	476	44	3,759	4,165	406	4,026	267
Maintenance-OT	0	24	24	43	43	90	212	122	147	56
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	324	429	105	489	165	3,523	3,987	464	4,072	548
Total Personnel	755	886	131	1,008	253	7,373	8,364	991	8,244	872
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	2,900	3,200	300	2,996	96	24,102	28,900	4,798	25,759	1,657
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	4,995	4,995
Repairs and Maintenance	4	198	194	132	128	354	1,782	1,428	668	314
Insurance	1,844	1,844	0	1,838	(6)	16,593	16,593	0	16,543	(50)
Rent (land and building)	8,280	8,280	0	8,280	0	74,520	74,520	0	74,520	0
Uniforms	5	7	2	8	4	76	84	8	72	(4)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	167	1,515	1,348	1,341	1,174	8,858	7,885	(973)	7,012	(1,846)
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	16,000	16,000	650	650	2,291	48,000	45,709	6,882	4,591
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	985	1,107	122	1,486	501	9,988	9,965	(23)	11,253	1,265
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	14,185	32,151	17,966	16,732	2,547	136,781	187,729	50,947	147,704	10,923
Total Expenses	14,940	33,037	18,097	17,740	2,800	144,154	196,093	51,939	155,948	11,795
NET OPERATING INCOME	43,278	25,183	18,094	39,507	3,771	379,805	327,889	51,916	359,275	20,530

New Haven Parking Authority
Residential Lots
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	11,946	13,205	(1,259)	13,828	(1,882)	112,536	118,845	(6,309)	122,789	(10,253)
Transient	1,868	3,835	(1,967)	4,655	(2,787)	33,282	33,920	(638)	37,121	(3,839)
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	13,814	17,040	(3,226)	18,483	(4,669)	145,818	152,765	(6,947)	159,910	(14,091)
EXPENSES										
Personnel:										
Managers-ST	540	345	(195)	411	(129)	4,653	3,099	(1,554)	4,098	(555)
Managers-OT	23	17	(6)	33	10	356	156	(200)	144	(212)
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	177	0	(177)	0	(177)
Maintenance-ST	431	433	2	(128)	(559)	3,722	4,165	443	3,422	(300)
Maintenance-OT	0	24	24	43	43	90	212	122	147	56
Security-ST	675	758	83	501	(174)	5,689	6,701	1,012	5,433	(256)
Security-OT	0	0	0	0	0	194	0	(194)	65	(130)
Benefits	1,328	1,517	189	1,640	311	12,564	15,226	2,662	13,138	574
Total Personnel	2,998	3,094	96	2,500	(498)	27,445	29,559	2,114	26,445	(999)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	1,099	1,000	(99)	912	(186)	8,925	9,350	425	8,169	(756)
Service Agreements	10	0	(10)	0	(10)	30	0	(30)	0	(30)
Professional Services	146	70	(76)	70	(76)	927	630	(297)	870	(57)
Repairs and Maintenance	4	338	334	132	128	2,257	3,042	785	1,273	(983)
Insurance	600	600	0	598	(2)	5,402	5,402	0	5,384	(18)
Rent (land and building)	1,104	1,104	0	891	(213)	9,338	9,936	598	7,586	(1,753)
Uniforms	15	28	13	24	9	245	249	4	208	(37)
Tickets and Tags	34	41	7	43	8	332	369	37	385	53
Supplies	167	605	438	357	190	7,836	4,295	(3,541)	3,127	(4,710)
Bank Fees	1,074	1,560	486	1,220	146	12,826	14,040	1,214	11,190	(1,635)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	1,603	1,882	279	1,696	93	17,108	16,942	(166)	15,289	(1,819)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	50	50	500	500	0	450	450	500	500
Total Operating	5,857	7,278	1,421	6,444	587	65,226	64,705	(521)	53,980	(11,246)
Total Expenses	8,854	10,372	1,518	8,944	89	92,670	94,264	1,594	80,425	(12,245)
NET OPERATING INCOME	4,959	6,668	(1,708)	9,539	(4,580)	53,148	58,501	(5,353)	79,485	(26,337)

New Haven Parking Authority
Sherman & Tyler Lot
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	59,736	0	59,736	58,740	996	537,627	179,275	358,352	528,660	8,967
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	59,736	0	59,736	58,740	996	537,627	179,275	358,352	528,660	8,967
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	431	0	(431)	476	44	3,759	1,605	(2,154)	4,026	267
Maintenance-OT	0	0	0	43	43	90	71	(19)	147	56
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	319	0	(319)	467	148	3,447	1,346	(2,101)	3,894	447
Total Personnel	751	0	(751)	986	236	7,296	3,022	(4,274)	8,067	771
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	416	0	(416)	(3,317)	(3,733)	3,352	905	(2,447)	3,137	(215)
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	83	83	0	0	0	743	743
Repairs and Maintenance	4	0	(4)	132	128	2,047	594	(1,453)	668	(1,379)
Insurance	474	0	(474)	472	(2)	4,263	1,421	(2,842)	4,248	(15)
Rent (land and building)	8,496	0	(8,496)	8,496	0	76,464	25,488	(50,976)	77,364	900
Uniforms	5	0	(5)	8	4	76	21	(55)	72	(4)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	162	0	(162)	1,281	1,119	5,333	795	(4,538)	6,952	1,619
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	650	650	2,291	0	(2,291)	5,982	3,691
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	587	0	(587)	1,042	455	5,279	434	(4,845)	5,664	385
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	10,144	0	(10,144)	8,848	(1,296)	99,104	29,658	(69,446)	104,830	5,726
Total Expenses	10,894	0	(10,894)	9,834	(1,060)	106,400	32,680	(73,720)	112,897	6,497
NET OPERATING INCOME	48,842	0	48,842	48,906	(64)	431,227	146,595	284,632	415,763	15,464

New Haven Parking Authority
State/Fair and State/Chapel
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	11,446	8,878	2,568	11,712	(266)	100,497	79,902	20,595	104,602	(4,105)
Transient	1,786	3,293	(1,507)	3,592	(1,806)	32,035	28,494	3,541	30,910	1,124
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	13,232	12,171	1,061	15,304	(2,072)	132,532	108,396	24,136	135,512	(2,980)
EXPENSES										
Personnel:										
Managers-ST	0	52	52	17	17	0	468	468	524	524
Managers-OT	0	3	3	0	0	0	23	23	7	7
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	178	159	(20)	189	10	1,417	1,427	10	1,445	29
Maintenance-OT	0	9	9	16	16	33	79	46	54	21
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	87	211	124	202	115	995	1,897	902	1,682	687
Total Personnel	265	433	167	424	159	2,445	3,894	1,449	3,713	1,268
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	1,787	1,900	113	5,503	3,716	17,106	16,950	(156)	17,035	(72)
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	39	30	(9)	20	(19)	250	270	20	329	79
Repairs and Maintenance	0	0	0	0	0	30	0	(30)	0	(30)
Insurance	387	388	0	579	191	3,487	3,488	0	5,209	1,722
Rent (land and building)	7,500	7,500	0	7,500	0	67,500	67,500	0	67,500	0
Uniforms	2	5	2	4	2	36	41	5	32	(4)
Tickets and Tags	18	18	0	23	5	164	162	(2)	205	41
Supplies	150	170	20	117	(33)	1,375	1,530	155	1,224	(151)
Bank Fees	75	80	5	70	(5)	610	720	110	646	36
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	272	333	61	392	120	2,508	2,998	490	3,529	1,021
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	10,232	10,423	192	14,208	3,977	93,066	93,658	592	95,709	2,643
Total Expenses	10,497	10,856	359	14,632	4,135	95,511	97,552	2,041	99,422	3,911
NET OPERATING INCOME	2,735	1,315	1,420	672	2,063	37,020	10,844	26,177	36,089	931

New Haven Parking Authority
State & George Lot
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	40,000	30,000	10,000	40,000	0	360,000	300,000	60,000	240,000	120,000
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	(4,218)	0	(4,218)	0	(4,218)
Total Revenue	40,000	30,000	10,000	40,000	0	355,782	300,000	55,782	240,000	115,782
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	0	0	0	0	0	0	0	0	0	0
Maintenance-OT	0	0	0	0	0	0	0	0	0	0
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0	0	0	0
Total Personnel	0	0	0	0	0	0	0	0	0	0
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	0	0
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	588	0	(588)	188	(400)
Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0
Insurance	1,017	1,017	0	0	(1,017)	9,157	9,157	0	0	(9,157)
Rent (land and building)	20,000	15,000	(5,000)	20,000	0	180,000	150,000	(30,000)	120,000	(60,000)
Uniforms	0	0	0	0	0	0	0	0	0	0
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	299	3,622	3,323	0	(299)	2,845	32,594	29,749	0	(2,845)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	21,316	19,639	(1,677)	20,000	(1,316)	192,590	191,751	(839)	120,188	(72,402)
Total Expenses	21,316	19,639	(1,677)	20,000	(1,316)	192,590	191,751	(839)	120,188	(72,402)
NET OPERATING INCOME	18,684	10,361	8,323	20,000	(1,316)	163,192	108,249	54,943	119,813	43,379

New Haven Parking Authority
State Street Lots
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	12,205	14,360	(2,155)	7,830	4,375	119,226	129,240	(10,014)	76,985	42,241
Transient	1,809	0	1,809	0	1,809	27,839	0	27,839	0	27,839
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	14,014	14,360	(346)	7,830	6,184	147,066	129,240	17,826	76,985	70,081
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	1,921	0	(1,921)	0	(1,921)	27,056	25,367	(1,689)	0	(27,056)
Cashiers-OT	0	0	0	0	0	1,318	0	(1,318)	0	(1,318)
Maintenance-ST	431	433	2	476	44	3,940	4,165	225	4,026	86
Maintenance-OT	0	24	24	43	43	90	212	122	147	56
Security-ST	616	692	76	451	(165)	5,191	6,117	926	4,885	(306)
Security-OT	0	0	0	0	0	177	0	(177)	58	(119)
Benefits	1,193	1,066	(127)	1,199	5	13,569	32,227	18,658	8,937	(4,632)
Total Personnel	4,161	2,215	(1,946)	2,168	(1,993)	51,341	68,088	16,747	18,052	(33,288)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	1,765	1,345	(420)	1,227	(538)	10,276	12,365	2,089	10,341	65
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	4	181	177	132	128	546	1,632	1,086	668	122
Insurance	590	590	0	375	(216)	5,314	5,314	(1)	3,372	(1,942)
Rent (land and building)	3,672	3,816	144	2,646	(1,026)	33,048	34,344	1,296	23,814	(9,234)
Uniforms	11	16	5	17	7	178	195	17	152	(26)
Tickets and Tags	88	46	(42)	39	(50)	801	414	(387)	349	(453)
Supplies	75	415	340	298	223	2,195	2,585	390	2,073	(122)
Bank Fees	154	250	96	150	(4)	1,529	2,250	721	1,456	(73)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	2,251	2,253	2	941	(1,310)	18,810	20,275	1,465	8,051	(10,759)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	25	25	0	0	33	225	192	0	(33)
Total Operating	8,611	8,938	327	5,825	(2,786)	72,730	79,599	6,869	50,276	(22,455)
Total Expenses	12,772	11,153	(1,620)	7,993	(4,779)	124,071	147,687	23,616	68,328	(55,743)
NET OPERATING INCOME	1,242	3,207	(1,966)	(163)	1,405	22,995	(18,447)	41,442	8,657	14,338

New Haven Parking Authority
State & Trumbull Lot
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	3,020	7,030	(4,010)	8,020	(5,000)	57,685	63,270	(5,585)	63,315	(5,630)
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	40	0	40	40	0
Total Revenue	3,020	7,030	(4,010)	8,020	(5,000)	57,725	63,270	(5,545)	63,355	(5,630)
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	89	80	(9)	94	5	708	713	5	723	14
Maintenance-OT	0	4	4	8	8	17	36	19	27	10
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	15	79	64	42	27	247	722	475	285	38
Total Personnel	104	163	59	144	40	972	1,471	499	1,035	63
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	577	575	(2)	618	41	4,305	5,600	1,295	4,771	466
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	1,338	0	(1,338)	0	(1,338)
Repairs and Maintenance	0	0	0	0	0	10	0	(10)	0	(10)
Insurance	224	224	0	247	23	2,013	2,013	0	2,221	208
Rent (land and building)	1,350	1,350	0	1,350	0	12,150	12,150	0	12,150	0
Uniforms	1	1	0	1	1	13	13	0	12	(1)
Tickets and Tags	9	9	0	11	2	82	81	(1)	103	21
Supplies	65	75	10	59	(7)	585	675	90	925	340
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	113	140	27	138	25	1,483	1,262	(221)	1,362	(121)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	2,338	2,374	35	2,424	86	21,979	21,794	(185)	21,544	(435)
Total Expenses	2,443	2,537	94	2,568	126	22,950	23,265	314	22,579	(371)
NET OPERATING INCOME	577	4,493	(3,916)	5,452	(4,875)	34,775	40,005	(5,231)	40,776	(6,002)

New Haven Parking Authority
State & Wall Lot
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	14,355	16,500	(2,145)	17,343	(2,988)	140,823	148,500	(7,677)	146,803	(5,980)
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	14,355	16,500	(2,145)	17,343	(2,988)	140,823	148,500	(7,677)	146,803	(5,980)
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	160	160	0	198	38	1,386	1,531	145	1,492	106
Maintenance-OT	0	9	9	16	16	29	80	52	54	26
Security-ST	528	593	65	375	(153)	4,449	5,242	793	4,069	(380)
Security-OT	0	0	0	0	0	152	0	(152)	48	(103)
Benefits	628	705	77	773	146	5,982	7,196	1,214	5,528	(454)
Total Personnel	1,316	1,467	151	1,362	46	11,998	14,049	2,052	11,193	(805)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	284	325	41	305	21	2,269	2,920	651	2,506	237
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	2	50	48	123	122	7,705	450	(7,255)	461	(7,244)
Insurance	549	549	0	521	(28)	4,943	4,943	0	4,690	(253)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	7	12	5	11	4	116	104	(12)	92	(24)
Tickets and Tags	18	18	0	23	5	164	162	(2)	205	41
Supplies	157	165	8	118	(39)	1,404	1,485	81	1,429	25
Bank Fees	249	350	101	252	3	2,543	3,150	607	2,443	(100)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	687	797	110	703	16	8,541	7,173	(1,368)	6,349	(2,192)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	1,783	0	(1,783)	194	(1,589)
Total Operating	1,953	2,266	313	2,056	103	29,467	20,387	(9,080)	18,369	(11,098)
Total Expenses	3,269	3,733	464	3,418	149	41,465	34,437	(7,028)	29,562	(11,903)
NET OPERATING INCOME	11,086	12,767	(1,681)	13,926	(2,840)	99,359	114,063	(14,705)	117,241	(17,883)

New Haven Parking Authority
Temple Medical Garage
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	82,558	66,677	15,882	86,603	(4,045)	760,755	600,090	160,665	660,510	100,245
Transient	9,653	18,394	(8,741)	20,172	(10,519)	170,689	160,992	9,697	164,923	5,765
Validations	2,476	8,690	(6,214)	8,068	(5,591)	48,732	81,812	(33,080)	83,577	(34,845)
Rent	1,775	1,775	0	1,775	0	15,975	15,975	0	15,975	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	96,462	95,536	926	116,618	(20,155)	996,151	858,869	137,282	924,985	71,165
EXPENSES										
Personnel:										
Managers-ST	2,152	2,554	402	1,261	(891)	16,488	22,660	6,172	18,168	1,680
Managers-OT	31	128	97	171	140	877	1,134	257	924	47
Cashiers-ST	5,898	6,518	620	5,715	(182)	51,683	57,611	5,928	50,169	(1,513)
Cashiers-OT	222	196	(26)	25	(197)	2,374	1,731	(643)	386	(1,987)
Maintenance-ST	3,336	2,639	(697)	3,290	(47)	26,363	24,022	(2,341)	27,050	687
Maintenance-OT	0	145	145	233	233	910	1,286	376	705	(205)
Security-ST	4,791	5,620	829	6,011	1,220	47,564	49,674	2,110	50,191	2,627
Security-OT	18	169	151	24	7	2,292	1,492	(800)	165	(2,128)
Benefits	14,751	19,169	4,418	15,608	856	140,283	167,555	27,272	145,370	5,087
Total Personnel	31,199	37,138	5,939	32,339	1,140	288,833	327,165	38,332	293,128	4,295
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	7,411	7,200	(211)	7,216	(195)	50,966	65,350	14,384	57,895	6,929
Service Agreements	2,380	2,384	3	2,339	(42)	20,702	21,051	348	19,679	(1,023)
Professional Services	1,743	2,098	355	1,696	(47)	16,945	18,882	1,937	15,341	(1,604)
Repairs and Maintenance	28	2,669	2,641	2,469	2,441	18,442	24,021	5,579	17,791	(652)
Insurance	3,735	3,742	7	3,456	(279)	33,613	33,678	65	31,102	(2,512)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	191	319	128	337	146	3,520	2,987	(533)	3,062	(459)
Tickets and Tags	53	75	22	50	(3)	614	675	61	790	176
Supplies	447	811	364	272	(175)	6,203	7,549	1,346	5,932	(272)
Bank Fees	1,289	1,650	361	887	(401)	13,866	14,850	984	13,084	(782)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	14,008	14,896	888	13,932	(76)	120,287	134,062	13,775	123,993	3,706
Valet	0	0	0	0	0	0	0	0	0	0
Other	684	1,215	531	671	(13)	8,627	10,135	1,508	9,341	714
Total Operating	31,968	37,059	5,091	33,325	1,357	293,786	333,240	39,454	298,008	4,222
Total Expenses	63,167	74,197	11,030	65,664	2,497	582,619	660,405	77,786	591,137	8,518
NET OPERATING INCOME	33,295	21,339	11,956	50,954	(17,658)	413,532	198,464	215,068	333,849	79,683

New Haven Parking Authority
Temple Street Garage
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	197,487	180,987	16,501	210,546	(13,059)	1,864,020	1,628,879	235,142	1,776,864	87,156
Transient	28,200	72,156	(43,956)	72,687	(44,487)	592,014	595,963	(3,949)	602,377	(10,363)
Validations	7,437	16,370	(8,933)	16,543	(9,106)	92,750	138,981	(46,231)	141,671	(48,921)
Rent	5,675	5,625	50	5,675	0	51,075	50,625	450	51,075	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	20	(20)
Total Revenue	238,799	275,138	(36,338)	305,451	(66,652)	2,599,859	2,414,448	185,411	2,572,006	27,853
EXPENSES										
Personnel:										
Managers-ST	6,934	7,413	479	3,611	(3,323)	50,972	65,885	14,913	48,882	(2,090)
Managers-OT	84	371	287	460	376	2,565	3,297	732	2,665	100
Cashiers-ST	10,664	12,302	1,638	12,019	1,355	95,552	107,973	12,421	104,409	8,857
Cashiers-OT	643	369	(274)	168	(475)	13,632	3,239	(10,393)	3,758	(9,874)
Maintenance-ST	7,420	8,462	1,042	6,608	(812)	64,303	77,144	12,841	64,941	639
Maintenance-OT	0	465	465	646	646	1,084	4,144	3,060	2,429	1,344
Security-ST	16,486	15,736	(750)	15,753	(733)	138,291	140,249	1,958	139,339	1,048
Security-OT	117	472	355	26	(91)	6,812	4,207	(2,605)	2,193	(4,619)
Benefits	33,186	40,486	7,300	38,124	4,938	343,294	374,705	31,411	345,632	2,338
Total Personnel	75,533	86,076	10,543	77,414	1,881	716,505	780,843	64,338	714,248	(2,257)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	21,218	18,500	(2,718)	20,384	(835)	157,735	181,850	24,115	168,830	11,095
Service Agreements	4,571	4,515	(57)	4,252	(319)	39,282	40,183	902	38,319	(963)
Professional Services	2,816	2,413	(403)	2,479	(338)	21,006	22,437	1,431	29,507	8,501
Repairs and Maintenance	631	6,026	5,395	5,419	4,788	67,083	54,234	(12,849)	51,490	(15,593)
Insurance	10,319	10,341	22	9,869	(450)	92,875	93,069	194	88,825	(4,050)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	444	749	305	765	321	7,372	7,083	(289)	6,958	(414)
Tickets and Tags	193	282	89	173	(20)	1,724	2,538	814	1,863	160
Supplies	1,335	1,986	651	2,083	748	15,577	19,974	4,397	18,174	2,597
Bank Fees	2,880	3,700	820	3,222	342	36,482	33,300	(3,182)	29,359	(7,123)
Contracted Snow Removal	0	0	0	0	0	0	34,500	34,500	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	29,724	34,697	4,973	32,358	2,634	296,715	312,274	15,559	301,585	4,870
Valet	0	0	0	0	0	0	0	0	0	0
Other	254	740	486	1,091	837	9,290	12,360	3,070	13,516	4,226
Total Operating	74,387	83,949	9,561	82,095	7,708	745,140	813,802	68,662	748,446	3,306
Total Expenses	149,920	170,025	20,104	159,510	9,589	1,461,644	1,594,645	133,001	1,462,693	1,049
NET OPERATING INCOME	88,879	105,113	(16,234)	145,941	(57,062)	1,138,215	819,803	318,412	1,109,313	28,902

New Haven Parking Authority
Tower Lane Lot
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	0	0	0	6,563	(6,563)	1,188	750	438	64,042	(62,854)
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	6,563	(6,563)	1,188	750	438	64,042	(62,854)
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	0	0	0	189	189	0	0	0	1,484	1,484
Maintenance-OT	0	0	0	16	16	0	0	0	54	54
Security-ST	0	0	0	375	375	0	0	0	4,069	4,069
Security-OT	0	0	0	0	0	0	0	0	48	48
Benefits	1	0	(1)	751	750	1	0	(1)	5,351	5,350
Total Personnel	1	0	(1)	1,332	1,331	1	0	(1)	11,007	11,006
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	478	478	485	480	(5)	4,203	3,718
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	1,088	1,088
Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	2	2	0	0
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	0	0	0	11	11	0	0	0	92	92
Tickets and Tags	0	0	0	14	14	11	0	(11)	123	112
Supplies	0	0	0	59	59	65	0	(65)	661	596
Bank Fees	0	0	0	83	83	161	0	(161)	809	648
Contracted Snow Removal	0	0	0	2,892	2,892	0	0	0	2,892	2,892
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	0	0	0	503	503	69	0	(69)	3,775	3,706
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	(18)	0	18	0	18
Total Operating	0	0	0	4,039	4,039	773	482	(291)	13,643	12,870
Total Expenses	1	0	(1)	5,371	5,370	774	482	(292)	24,650	23,876
NET OPERATING INCOME	(1)	0	(1)	1,191	(1,193)	413	268	145	39,392	(38,978)

New Haven Parking Authority
Under Air Rights Lot
For the Nine Months Ending March 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	19,833	19,833	0	19,833	0	178,497	178,497	0	178,492	5
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	1,373	2,035	(662)	1,446	(73)	11,279	19,134	(7,855)	13,342	(2,063)
Total Revenue	21,206	21,868	(662)	21,279	(73)	189,776	197,631	(7,855)	191,834	(2,058)
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	160	160	0	198	38	1,423	1,531	108	1,492	69
Maintenance-OT	0	9	9	16	16	33	80	47	54	21
Security-ST	528	593	65	375	(153)	4,449	5,242	793	4,069	(380)
Security-OT	0	0	0	0	0	152	0	(152)	48	(103)
Benefits	628	705	77	773	146	5,989	7,196	1,207	5,552	(437)
Total Personnel	1,316	1,467	151	1,362	46	12,046	14,049	2,003	11,217	(830)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	2,243	2,750	507	2,335	92	17,452	24,750	7,298	21,761	4,309
Service Agreements	272	273	1	252	(21)	2,379	2,380	1	2,267	(112)
Professional Services	471	1,353	882	259	(212)	3,100	12,177	9,077	2,333	(768)
Repairs and Maintenance	0	320	320	0	0	0	2,880	2,880	1,065	1,065
Insurance	654	654	0	657	3	5,882	5,882	0	5,913	30
Rent (land and building)	4,000	4,000	0	4,000	0	36,000	36,000	0	36,000	0
Uniforms	7	11	4	11	4	116	106	(10)	92	(24)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	25	0	(25)	0	(25)
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	714	1,230	516	749	35	7,300	11,073	3,773	7,172	(128)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	222	3,000	2,778	2,759	2,536
Total Operating	8,361	10,591	2,230	8,263	(98)	72,476	98,248	25,772	79,361	6,885
Total Expenses	9,677	12,058	2,381	9,625	(52)	84,523	112,297	27,775	90,578	6,055
NET OPERATING INCOME	11,529	9,810	1,719	11,654	(125)	105,253	85,334	19,920	101,256	3,997