



FINANCIAL REPORT

Brian E. Seholm, Chief Financial Officer
June 15, 2020 Board Meeting

•Human Resources Report –

Prepared by Bonnie J. Lytle, Director of Human Resources

•Chief Financial Officer's Reports

•Financial Statements for May 2020

HUMAN RESOURCES - ACTIVITY REPORT

Bonnie J. Lytle

Park New Haven Board Meeting, June 15, 2020

Personnel

- A list of new hires and employees terminating employment from March - May, 2020 is attached to this report.
- The Mystery Shopper program has been temporarily suspended due to the COVID-19 closure of our facilities.
- All field employees have returned to their assigned shifts effective June 7, 2020, and are required to continue following the safe workplace guidelines under the CDC, the State and the Parking Authority. Adequate personal protective equipment is available for all employees. Administrative employees who are able to work remotely after review of their positions have been issued notebooks, and in accordance with the established guidelines, schedules have been developed so that no more than two non-exempt employees and two exempt employees who normally work in the 232 George Street office will work at one time.

- A recommendation is being made to allow employees who had vacations scheduled during the COVID-19 closure to reschedule and extend the time to take their vacations for ninety days, until September 15, 2020.

- Arbitrations/Unemployment Hearings

- No arbitrations or unemployment hearings are scheduled at this time.

Insurance Claims/Lawsuits

J. Jones v. NHPA et al

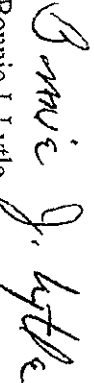
- A mediation for this lawsuit is scheduled for June 14, 2020, and it is hoped that a settlement can be reached at that time. The plaintiff claims injuries as a result of a fall on the stairs from the platform at Union Station on June 23, 2017 due to a floor mat not being placed properly.

Human Resources Report
June 15, 2020
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Insurance Claims/Lawsuits (con't)

- A patron reported damage to his vehicle on April 14, 2020 while parked in the Crown Street Garage. He stated that he returned to the garage and found his passenger side window broken.
- The last reported employee injury was on March 2, 2020. A Maintenance employee reported that he was entering a maintenance truck and struck his left knee on the snowplow control. He did not lose any work time as a result of the injury.

Respectfully submitted,


Bonnie J. Lytle
Director of Human Resources

PARK NEW HAVEN PERSONNEL CHANGES MARCH - MAY, 2020

NEW HIRES

<u>NAME</u>	<u>HIRE DATE</u>	<u>POSITION</u>
Albert Marcino	February 25, 2020	Security

EMPLOYEES TERMINATING EMPLOYMENT

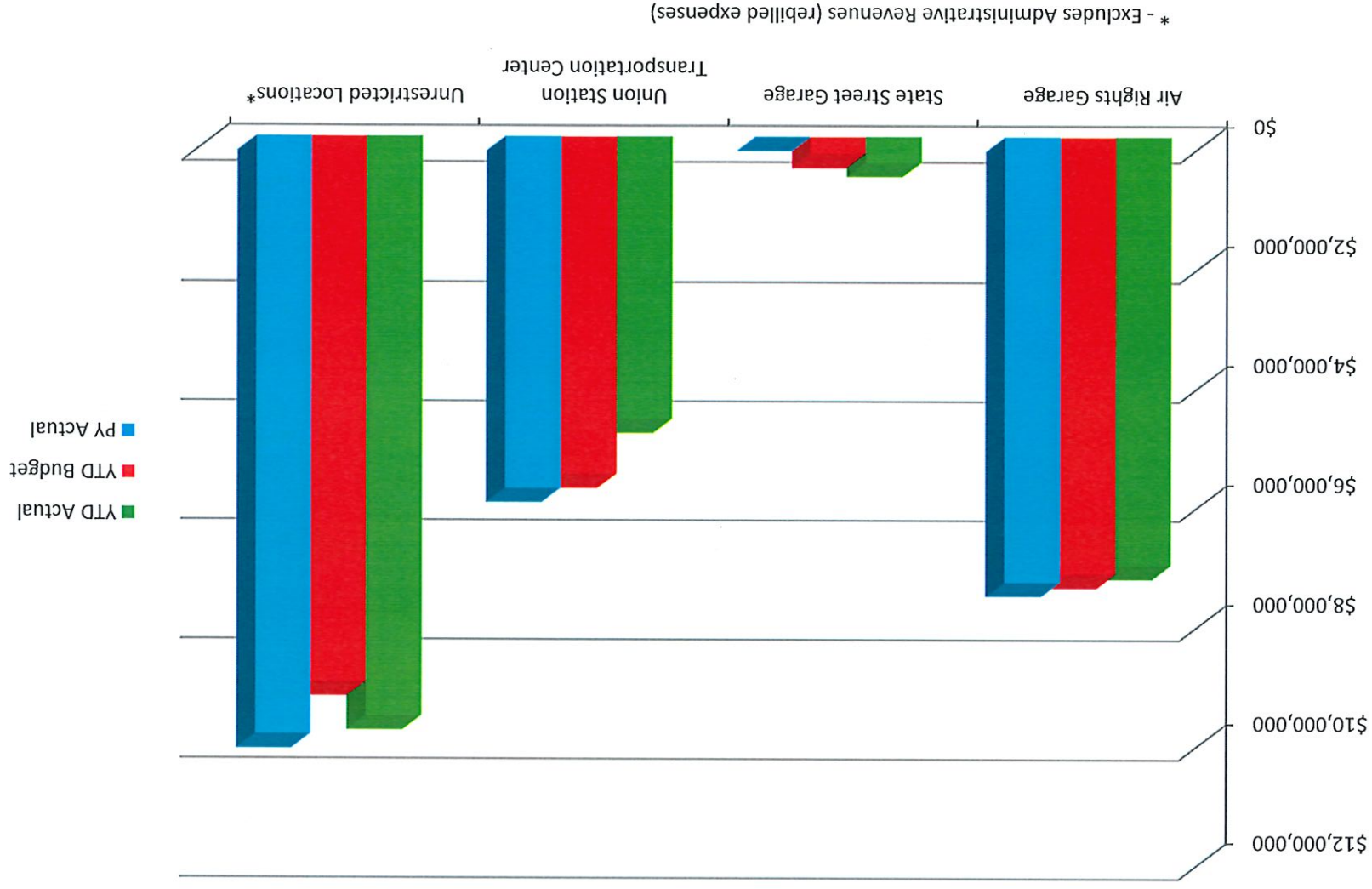
<u>NAME</u>	<u>EFFECTIVE DATE</u>	<u>POSITION</u>
Lisandra Lopez	March 11, 2020	Custodian

Chief Financial Officers Report

May 2020 Results

- Restricted/Unrestricted Revenues Overview
- Restricted/Unrestricted Location Budget to Actual Comparison
- Major Variance Points
- Restricted/Unrestricted Revenue Per Space
- COVID-19 Impacts/Vacation Allowance
- Draft FY2021 Budget for Adoption

YTD Revenue - Budget to Actual May 2020



PNH – YTD Location Budget to Actual May 2020

FISCAL YEAR-TO-DATE										Year-to-Date per Space/Month				
FACILITY	REV PER NET EXP		SPACE		SPACE		SPACE		VAR B/(W)	NET INC				
	ACT NET	BDGT NET	REVENUE	VAR B/(W)	EXPENSES	BDGT NET	EXPENSES	VAR B/(W)			ACT NET	BDGT NET	INCOME	VAR B/(W)
<u>RESTRICTED</u>														
Air Rights Garage	2,552	255	100	156	7,164	7,307	(143)	3,048	251	4,367	4,259	(47)	108	
State Street Garage	268	144	58	86	425	275	150	322	151	254	(47)	301	(592)	284
Union Station Garage	1,130	284	126	158	3,532	4,449	(917)	1,887	325	1,970	2,562	(1,396)		
Union Station Building	n/a				1,185	1,192	(7)	2,588	291	(1,112)	(1,396)			
Total Restricted					12,306	13,223	(917)	7,845	1,018	5,479	5,378	101		
<u>UNRESTRICTED</u>														
Management Locations	n/a				13	13	0	1,916	332	637	456	3	181	3
Crown Street Garage	708	285	203	82	2,221	2,372	(151)	1,584	332	637	456	101	181	3
Granite Square Garage	305	176	192	(15)	592	517	75	669	26	(51)	(152)	101	181	3
Temple Medical Garage	386	268	166	102	1,139	1,049	90	807	101	433	242	191	250	3
Temple Street Garage	1,247	220	127	93	3,013	2,956	57	1,934	193	1,272	1,022	250	250	3
Orange & Elm Lot	35	231	117	89	105	105	(16)	58	13	44	47	54	54	(3)
Orchard & Sherman Lot	460	126	34	92	640	640	0	228	54	466	412	54	54	(18)
Residential Lots	249	61	41	20	167	187	(20)	115	2	54	72	72	383	(16)
Sherman & Tyler Lot	470	127	25	102	657	179	478	33	(95)	529	146	383	383	(16)
State/Fair and State/Chapel Lots	165	83	65	18	151	132	19	119	1	33	13	20	20	72
State & George Lot	490	81	44	37	436	360	76	231	(4)	201	129	72	72	32
State Street Lots	220	69	61	8	168	158	10	170	22	20	(12)	32	32	(27)
State & Trumbull Lot	75	74	34	40	61	77	(16)	28	0	33	49	(16)	(16)	21
State & Wall Lot	127	118	37	81	165	182	(17)	52	(10)	113	140	(27)	(27)	0
Tower Lane Lot	100	1	1	1	1	1	0	1	0	0	0	0	0	0
Under Air Rights Lot	184	115	53	62	241	241	(8)	136	29	126	105	21	21	0
Total Unrestricted	n/a				9,746	9,169	577	6,497	667	3,916	2,672	1,244	1,244	(8)
Administration					2,226	2,432	(206)	2,044	198	182	190	1,337	1,337	(8)
Total NHPA	9,171				24,278	24,824	(546)	16,584	1,883	9,577	8,240	1,337	1,337	(8)

NHPA Major Variances – May 2020

ACTUAL	BUDGET	VARIANCE	REASON
AIR RIGHTS			
Transient Rev	86,344	213,689	(127,345)
Validations Rev	5,980	19,022	(13,042)
Volume down from last year due to the COVID-19 pandemic (started mid-March).			
UNION STATION BUILDING			
Rent Rev	99,693	108,409	(8,716)
Maint-ST	30,582	22,522	(8,060)
Security-ST	35,725	19,292	(16,433)
Repairs & Maint	2,720	26,326	23,606
Admin Fee	51,269	38,460	(12,809)
April expenses up mainly due to building deep cleaning.			
Window cleaning in budget - \$13,500.			
Regular wages paid to employees not working due to COVID-19, in addition to COVID-19 rates to those who work.			
Regular wages paid to employees not working due to COVID-19, in addition to COVID-19 rates to those who work.			
Rent abatement for retail tenants due to pandemic.			
UNION STATION GARAGE			
Monthly Rev	485	39,735	(39,250)
Transient Rev	3,402	281,974	(278,572)
Benefits	25,319	37,809	12,490
Volume down from last year due to the COVID-19 pandemic (started mid-March).			
Sick, vacation, S/T disability and LTD down.			
CROWN STREET			
Monthly Rev	113,600	132,502	(18,902)
Transient Rev	4,116	80,621	(76,505)
Validations Rev	58	7,713	(7,655)
Benefits	30,416	41,669	11,253
Sick, vacation, S/T disability and LTD down.			
Volume down from last year due to the COVID-19 pandemic (started mid-March).			
ORANGE/ELM			
Transient Rev	1,217	9,164	(7,947)
Volume down from last year due to the COVID-19 pandemic (started mid-March).			
RESIDENTIAL			
Transient Rev	187	3,850	(3,663)
Volume down from last year due to the COVID-19 pandemic (started mid-March).			
STATE/TRUMBULL			
Monthly Rev	1,170	7,030	(5,860)
Frontier cancelled in Jan (\$5220) and Café Goodellas suspended in mid-March (\$1000).			
STATEWALL			
Monthly Rev	11,440	16,500	(5,060)
20 permits cancelled/suspended within March and April			
TEMPLE MEDICAL			
Transient Rev	30	17,866	(17,836)
Validations Rev	8	8,733	(8,725)
Repairs & Maint	6,126	2,729	(3,397)
Lighting up (ballasts).			
Volume down from last year due to the COVID-19 pandemic (started mid-March).			
TEMPLE STREET			
Transient Rev	4,918	69,888	(64,970)
Validations Rev	5,896	14,460	(8,564)
Volume down from last year due to the COVID-19 pandemic (started mid-March).			

Revenue Per Space Trend and Year-to-Year May 2020

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Transient Revenue by Week March 1 – May 31, 2020

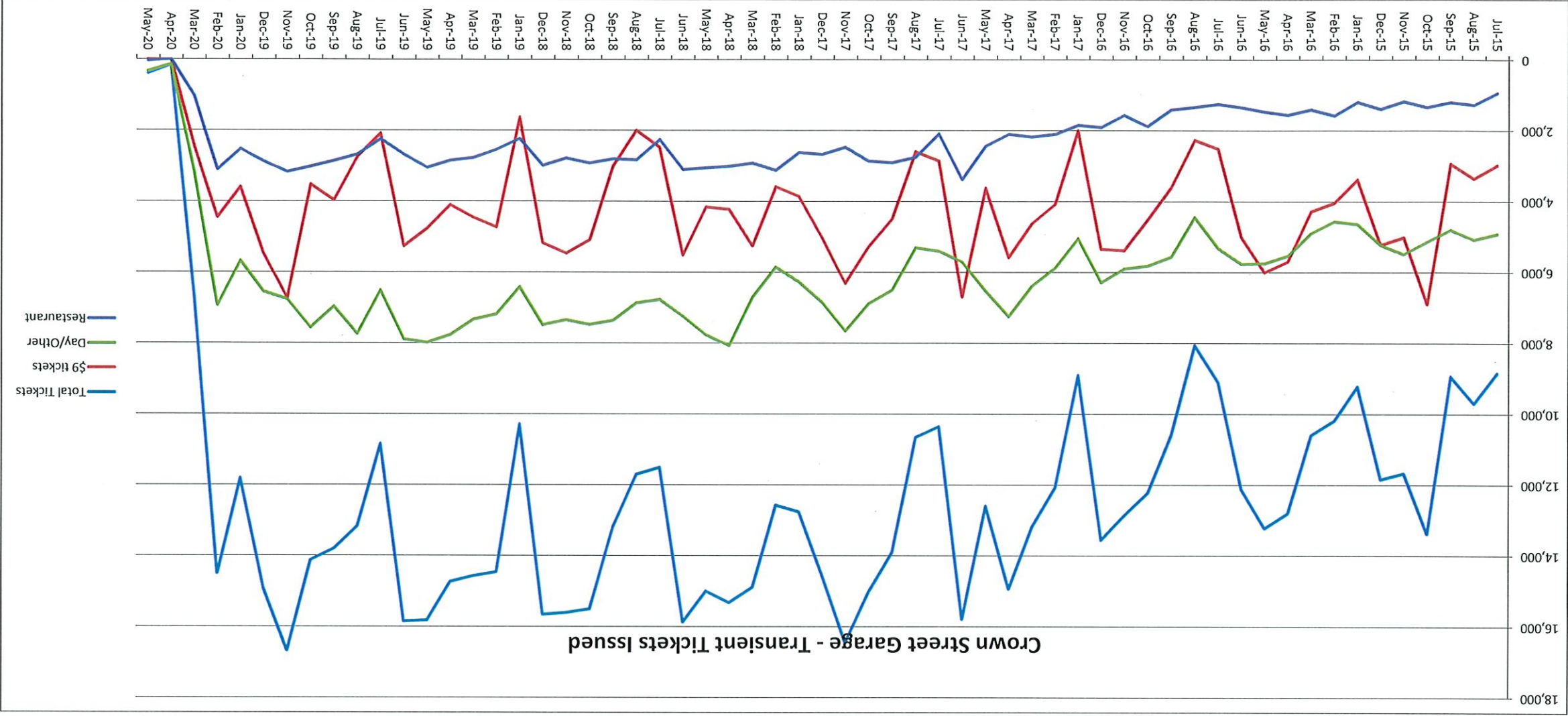
	March	4 day total	5 day total	April	2 day total	5/1 - 5/2	5/3 - 5/9	5/10 - 5/16	5/17 - 5/23	5/24 - 5/30	5/31/20	May	
	Total	4/1 - 4/4	4/5 - 4/11	4/12 - 4/18	4/19 - 4/25	4/26 - 4/30	Total	5/1 - 5/2	5/3 - 5/9	5/10 - 5/16	5/17 - 5/23	5/24 - 5/30	one day
													Total
USG Only													
		\$ 130,640	\$ 394	\$ 262	\$ 420	\$ 482	\$ 418	\$ 1,976	\$ 210	\$ 732	\$ 476	\$ 844	\$ 1,120
													\$ 236
													\$ 3,618
ARG Only													
		\$ 184,956	\$ 15,776	\$ 24,466	\$ 25,665	\$ 22,846	\$ 17,646	\$ 106,399	\$ 5,966	\$ 21,759	\$ 22,057	\$ 23,151	\$ 25,551
													\$ 1,841
													\$ 100,325
SSG Only													
		\$ 2,535	\$ 26	\$ 2	\$ -	\$ 12	\$ 68	\$ 108	\$ 20	\$ 22	\$ 48	\$ 84	\$ 92
													\$ 8
													\$ 274
UNRESTRICTED FACILITIES													
TSG	\$ 30,069	\$ 485	\$ 779	\$ 1,030	\$ 693	\$ 1,105	\$ 4,092	\$ 177	\$ 1,224	\$ 1,158	\$ 968	\$ 1,519	\$ 185
CSG	\$ 42,804	\$ 255	\$ 424	\$ 598	\$ 369	\$ 154	\$ 1,800	\$ 149	\$ 435	\$ 482	\$ 1,253	\$ 1,803	\$ 295
													\$ 4,417
TMG	\$ 10,266	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ 4	\$ -	\$ 8	\$ 20	\$ -
O/Elm	\$ 6,877	\$ 57	\$ 129	\$ 206	\$ 182	\$ 182	\$ 756	\$ 46	\$ 264	\$ 242	\$ 373	\$ 363	\$ 6
													\$ 1,294
ST/Fair	\$ 1,899	\$ 7	\$ 108	\$ 24	\$ 2	\$ 30	\$ 172	\$ 9	\$ 9	\$ 2	\$ 16	\$ 37	\$ -
73													
ST/Mechanic	\$ 1,038	\$ 8	\$ 8	\$ 7	\$ 22	\$ 5	\$ 51	\$ 8	\$ 16	\$ 76	\$ 23	\$ 41	\$ -
164													
Whalley/Blake	\$ 949	\$ 1	\$ 1	\$ 3	\$ 2	\$ 4	\$ 11	\$ 4	\$ 3	\$ 5	\$ 5	\$ 18	\$ -
35													
GSO	\$ 1,307	\$ -	\$ 1	\$ 30	\$ 13	\$ 12	\$ 55	\$ 6	\$ 11	\$ 3	\$ 8	\$ 10	\$ -
37													
Or/George	\$ 1,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Total													
	\$ 97,132	\$ 813	\$ 1,454	\$ 1,898	\$ 1,283	\$ 1,492	\$ 6,940	\$ 399	\$ 1,966	\$ 1,968	\$ 2,654	\$ 3,811	\$ 486
													\$ 11,282

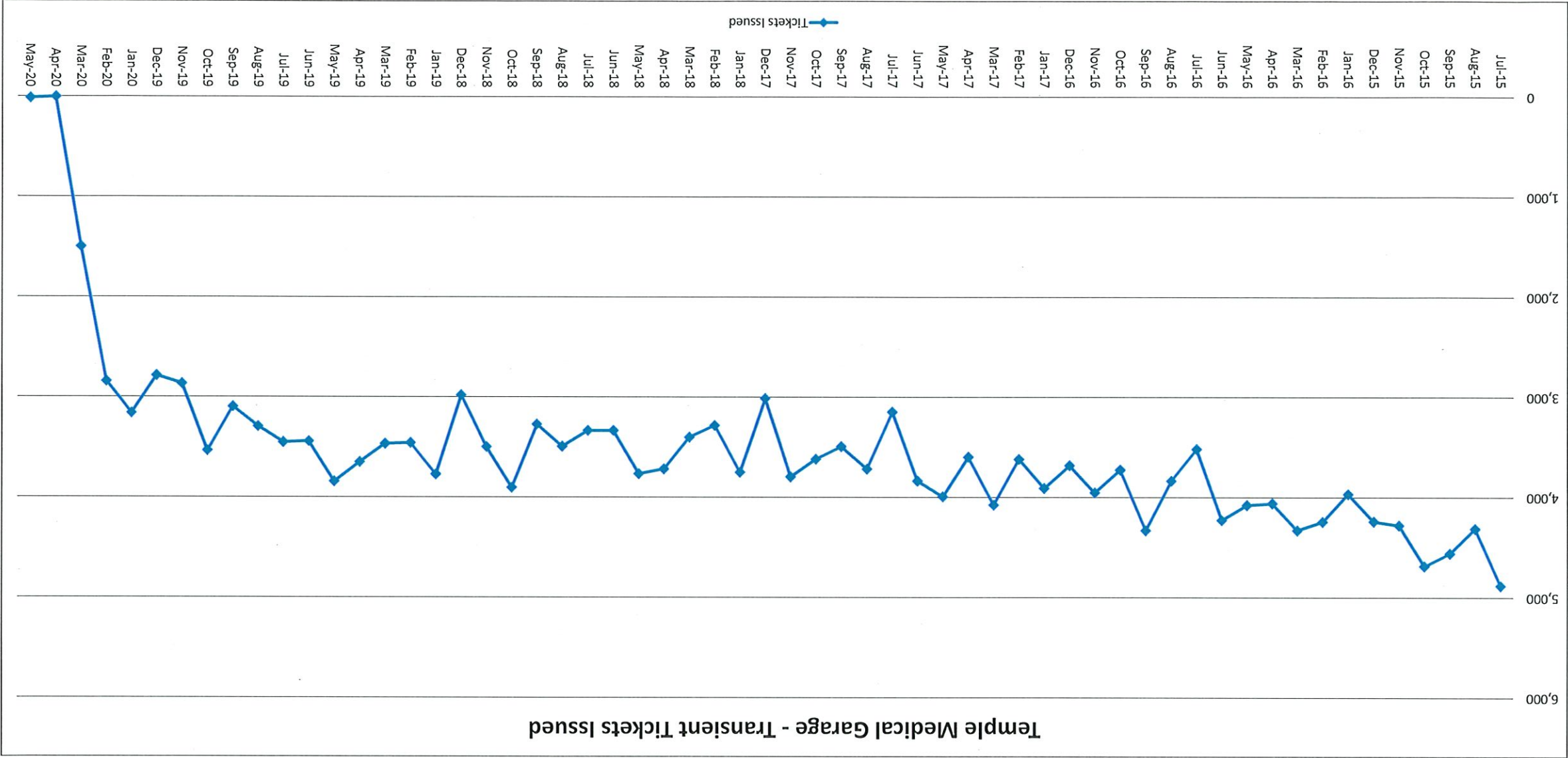
PNH Board Meeting – June 15, 2020

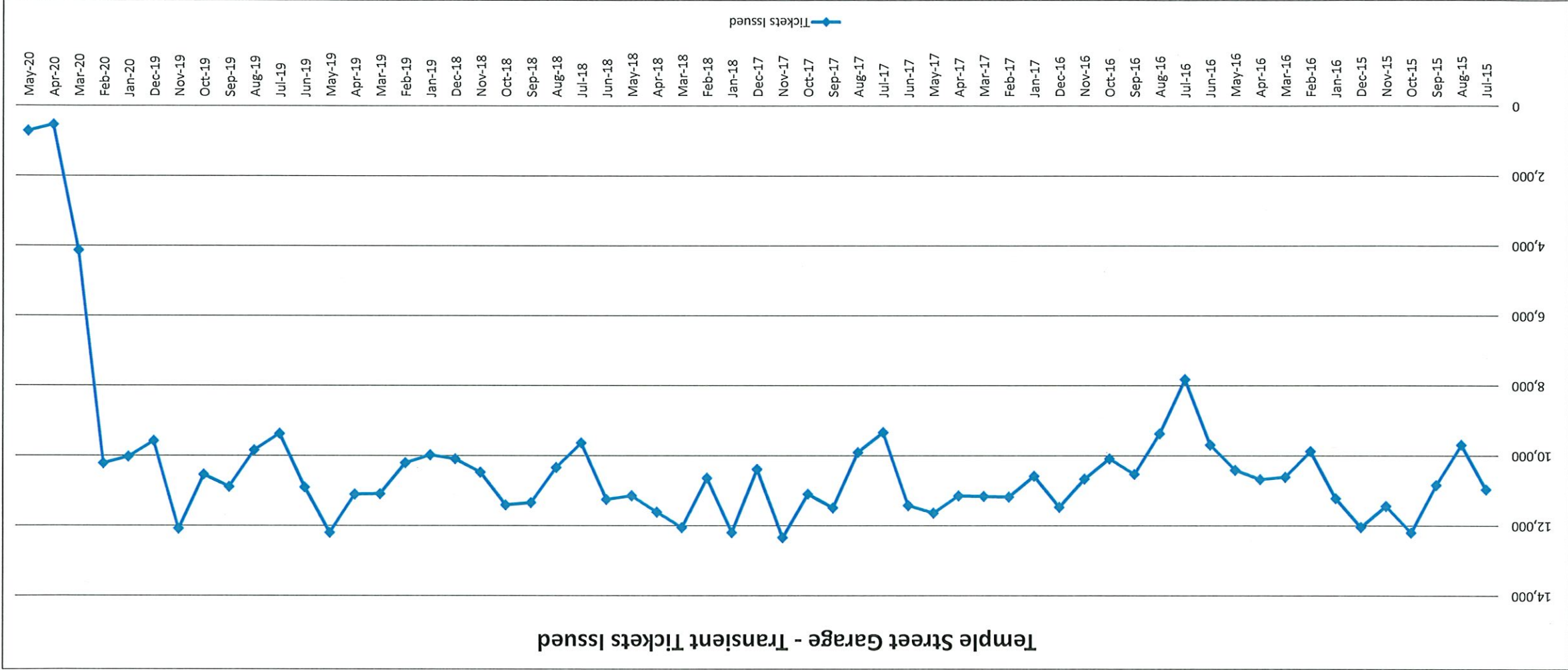
- Tickets by location – Downtown Garages.
- COVID-19 impacts to employee costs – Continuing costs of approximately \$10.5k per week continued through the end of May 2020.
- FY2021 Budget Planning, Draft #3 presented for Adoption with limited guidance on reopening impact on vital transient revenue. Will review and consider revisions, if approved, as more information is available during reopening from COVID-19 closures.
- See HR Report regarding employee vacation extension period to take earned vacation.

USG	77,304.00	47,452.00	5,254.00	32,683.00	16,322.00	10,806.00	184,956.00	15,776.00	24,466.00	25,665.00	22,846.00	17,646.00	106,399.00	5,966.00	21,759.00	22,057.00	23,151.00	25,551.00	1,841.00	100,325.00
ARG TOTAL	65,960.00	59,185.00	32,683.00	16,322.00	10,806.00	184,956.00	15,776.00	24,466.00	25,665.00	22,846.00	17,646.00	106,399.00	5,966.00	21,759.00	22,057.00	23,151.00	25,551.00	1,841.00	100,325.00	
USG TOTAL	77,304.00	47,452.00	5,254.00	32,683.00	16,322.00	10,806.00	184,956.00	15,776.00	24,466.00	25,665.00	22,846.00	17,646.00	106,399.00	5,966.00	21,759.00	22,057.00	23,151.00	25,551.00	1,841.00	100,325.00
Unrestricted	58,097.22	32,647.55	7,308.85	813.00	800.35	99,666.97	839.45	1,455.65	1,898.05	1,295.05	1,560.00	7,048.20	418.50	1,987.50	2,015.70	2,737.53	3,902.90	494.00	11,556.13	

USG	77,304.00	47,452.00	5,254.00	32,683.00	16,322.00	10,806.00	184,956.00	15,776.00	24,466.00	25,665.00	22,846.00	17,646.00	106,399.00	5,966.00	21,759.00	22,057.00	23,151.00	25,551.00	1,841.00	100,325.00
ARG	65,960.00	59,185.00	32,683.00	16,322.00	10,806.00	184,956.00	15,776.00	24,466.00	25,665.00	22,846.00	17,646.00	106,399.00	5,966.00	21,759.00	22,057.00	23,151.00	25,551.00	1,841.00	100,325.00	
TMG	5,280.20	3,991.30	981.00	13.00	-	10,265.50	-	4.00	-	-	-	4.00	-	4.00	-	8.00	20.00	-	32.00	
SSG	1,216.00	932.00	242.00	128.00	17.00	2,535.00	26.00	2.00	-	182.00	68.00	108.00	20.00	22.00	48.00	84.00	92.00	8.00	274.00	
O/Etm	2,835.00	2,690.00	1,092.00	168.00	92.00	6,877.00	57.00	129.00	206.00	182.00	182.00	756.00	46.00	264.00	242.00	373.00	363.00	6.00	1,294.00	
ST/Fair	902.75	629.85	186.90	104.35	75.35	1,899.20	7.35	107.70	24.35	2.00	30.35	171.75	9.00	8.70	2.00	16.35	37.35	-	73.40	
ST/Mechanic	543.33	392.70	63.80	37.70	-	1,037.53	8.10	8.35	6.95	21.80	5.35	50.55	8.00	16.15	76.30	22.95	40.70	-	164.10	
Whalley/Blake	424.94	467.20	52.65	2.95	1.00	948.74	1.00	1.00	2.75	2.25	3.50	10.50	4.00	3.00	5.25	4.85	18.20	-	35.30	
GSG	668.60	440.55	195.85	2.00	-	1,307.00	-	0.60	30.00	13.00	11.50	55.10	5.50	11.00	2.50	7.75	10.00	-	36.75	
Or/George	969.00	913.00	48.00	-	-	1,924.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	201,361.22	139,284.55	45,245.85	17,461.00	11,910.35	415,262.97	17,009.45	26,183.65	27,983.05	24,623.05	19,624.00	115,423.20	6,594.50	24,478.50	24,548.70	26,732.53	30,573.90	2,571.00	115,499.13	







NEW HAVEN PARKING AUTHORITY
INCOME STATEMENT BY FACILITY (REV)
MAY 2020
(\$000)

FISCAL YEAR-TO-DATE										Year-to-Date per Space/Month									
NET INC					VAR B/(W)					NET REV					SPACE				
ACT NET INCOME					EXPENSE					ACT OPER EXPENSES					BDGT NET REVENUE				
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ACT NET INCOME					EXPENSE					ACT OPER EXPENSES					BDGT NET REVENUE				
ACT NET INCOME					EXPENSE					ACT OPER EXPENSES					BDGT NET REVENUE				
ACT NET INCOME					EXPENSE					ACT OPER EXPENSES					BDGT NET REVENUE				



Management Use Only

FINANCIAL REPORT

MAY 2020

NEW HAVEN PARKING AUTHORITY
MONTHLY FINANCIAL REPORT INDEX
MAY 2020

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

[illegible]

New Haven Parking Authority
State Street Garage
For the Eleven Months Ending May 31
(Management Use Only)

CURRENT				YEAR-TO-DATE			
Actual	Budget	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual	Variance B/(W)
25,650	23,410	2,241	353,295	257,507	95,788	353,295	0
Monthly							
Transient	258	1,600	30,351	17,600	12,751	30,199	152
Validations	2	2	2,046	0	2,046	30,199	152
Rent	3,496	0	38,365	0	38,365	38,365	0
Admin Fees-NHPA	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0
Other	0	0	1,092	0	1,092	0	0
Total Revenue	29,406	25,010	4,397	275,107	150,042	152	424,997
EXPENSES							
Personnel:							
Managers-ST	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0
Cashiers-OT	0	0	18,664	35,306	16,642	(18,664)	0
Maintenance-ST	0	1,192	0	12,793	12,793	(2,299)	0
Maintenance-OT	0	66	922	705	217	(922)	0
Security-ST	0	0	0	35,306	35,306	0	0
Security-OT	0	0	0	1,058	1,058	0	0
Benefits	0	2,157	12,462	85,806	73,344	(12,462)	0
Total Personnel	0	3,415	34,348	172,032	137,684	(34,348)	0
Operating:							
Outside Security	0	0	0	0	0	0	0
Utilities	2,043	3,300	(2,043)	19,484	40,980	21,496	(19,484)
Service Agreements	606	0	(606)	5,724	0	(5,724)	0
Professional Services	563	850	21,493	15,546	9,350	(6,196)	21,493
Repairs and Maintenance	0	1,651	355	30,061	18,161	(11,890)	355
Insurance	1,095	1,095	(1,095)	12,048	12,048	0	0
Rent (land and building)	0	0	0	0	0	0	0
Uniforms	293	77	(216)	2,985	1,891	(1,094)	0
Tickets and Tags	11	10	(1)	1,266	110	(1,156)	0
Supplies	0	200	0	6,599	3,300	(3,299)	0
Bank Fees	323	200	(123)	4,753	2,200	(2,553)	0
Contracted Snow Removal	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0
Administrative Fee	1,141	5,597	(4,456)	38,251	61,562	23,311	0
Valet	0	0	0	0	0	0	0
Other	23	0	(23)	18	0	(18)	0
Total Operating	6,098	12,980	6,882	136,727	149,603	12,876	21,848
Total Expenses	6,098	16,395	10,297	171,075	321,635	150,560	21,848
NET OPERATING INCOME							
23,309	8,615	14,694	45,004	254,075	(46,528)	300,602	(21,696)

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

CURRENT				YEAR-TO-DATE			
Actual	Budget	Variance B/(W)	Last Year	Actual	Budget	Variance B/(W)	Last Year
REVENUE							
485	39,735	(39,250)	40,043	366,456	437,080	(70,624)	449,868
3,402	281,974	(278,572)	394,508	3,155,468	4,012,096	(856,628)	4,246,868
0	0	0	0	0	0	0	0
99,693	108,409	(8,716)	106,857	1,184,648	1,192,499	(7,851)	1,175,423
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
10	0	0	10	180	0	180	250
10	0	0	10	9,933	0	9,933	12,798
103,590	430,118	(326,527)	542,671	4,716,685	5,641,675	(924,990)	5,885,206
EXPENSES							
16,259	10,632	(5,627)	8,518	127,483	114,893	(12,590)	112,269
50	532	482	550	4,620	5,746	1,126	10,047
11,524	12,331	807	11,782	115,931	132,664	16,433	122,528
0	370	370	622	9,341	3,970	(5,371)	3,027
35,914	28,400	(7,514)	26,881	307,720	302,833	(4,887)	295,038
1,539	1,539	0	3,180	28,793	16,519	(12,274)	20,623
34,378	34,378	(12,008)	32,126	375,478	370,383	(5,095)	345,020
0	1,032	1,032	2,524	14,694	11,113	(3,581)	9,225
64,731	86,701	21,970	78,607	797,440	802,725	105,285	848,253
174,865	175,915	1,050	164,790	1,781,499	1,860,546	79,047	1,766,031
Operating:							
0	0	0	0	8,749	9,566	817	11,018
38,404	43,555	5,151	35,571	453,147	557,555	104,408	511,450
8,328	9,100	772	9,547	96,804	99,589	2,785	95,490
2,980	3,951	971	7,768	39,441	31,712	(7,729)	201,446
3,855	30,640	26,786	31,611	178,840	201,445	22,605	22,607
19,652	19,604	(48)	19,743	215,251	215,643	392	217,176
0	0	0	0	0	0	0	0
1,927	1,530	(397)	2,309	20,793	18,209	(2,584)	22,165
9	298	289	96	2,615	3,278	663	3,177
4,682	7,871	3,189	7,005	89,707	102,781	13,074	85,924
2,311	11,150	8,839	10,987	103,151	122,650	19,499	127,279
0	0	0	0	10,652	360,000	349,348	30,093
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
81,212	71,656	(9,556)	70,942	754,571	788,216	33,645	773,430
0	0	0	0	0	0	0	0
7,685	9,555	1,870	7,798	103,316	96,572	(6,744)	86,427
171,044	208,910	37,866	37,014	2,614,945	2,614,945	0	2,196,787
345,909	384,825	38,917	372,848	3,858,555	4,475,491	616,936	3,962,817
NET OPERATING INCOME							
(242,319)	45,292	(287,611)	169,822	(412,141)	(308,054)	1,166,184	(1,064,255)

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

CURRENT					YEAR-TO-DATE				
Actual		Budget		Variance Actual B/(W)	Actual		Budget		Variance Actual Last Year B/(W)
Monthly	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0
Rent	99,693	108,409	(8,716)	(7,163)	1,184,648	1,192,499	(7,851)	1,175,423	9,225
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total Revenue	99,693	108,409	(8,716)	(7,163)	1,184,648	1,192,499	(7,851)	1,175,423	9,225
EXPENSES									
Personnel:									
Managers-ST	6,718	3,994	(2,724)	(4,265)	51,149	43,162	(7,987)	42,867	(8,283)
Managers-OT	15	200	185	195	1,734	2,159	425	4,231	2,498
Cashiers-ST	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0
Maintenance-ST	30,582	22,522	(8,060)	(8,816)	245,829	241,668	(4,161)	236,234	(9,595)
Maintenance-OT	0	0	0	0	0	0	0	0	0
Security-ST	35,725	19,292	(16,433)	(17,943)	236,029	208,445	(27,584)	193,931	(42,099)
Security-OT	0	579	579	1,145	6,458	9,253	(2,795)	4,207	(2,251)
Benefits	39,411	48,892	9,481	47,621	470,608	520,930	50,322	502,535	31,927
Total Personnel	112,452	96,717	(15,735)	(18,508)	1,039,205	1,035,903	(3,302)	1,002,517	(36,688)
Operating:									
Outside Security	0	0	0	0	8,749	9,566	817	11,018	2,270
Utilities	30,397	35,345	4,948	(961)	369,640	457,595	87,955	421,992	52,352
Service Agreements	4,946	5,826	880	1,328	58,863	64,086	5,223	61,768	2,904
Professional Services	2,286	2,162	(124)	(1,100)	31,138	24,562	(6,576)	13,097	(18,042)
Repairs and Maintenance	2,720	26,326	23,606	20,372	145,999	154,586	8,587	159,614	13,615
Insurance	5,410	5,397	(13)	(49)	59,253	59,370	116	58,971	(283)
Rent (land and building)	0	0	0	0	0	0	0	0	0
Uniforms	1,059	821	(238)	705	11,966	10,180	(1,786)	13,772	1,806
Tickets and Tags	0	0	0	0	0	0	0	0	0
Supplies	3,688	6,480	2,792	9,379	65,286	79,430	14,144	67,623	2,337
Bank Fees	130	250	120	178	2,139	2,750	611	2,158	19
Contracted Snow Removal	0	0	0	0	5,326	180,000	174,674	15,047	9,721
Bond Admin Fee	0	0	0	0	0	0	0	0	0
Administrative Fee	51,269	38,460	(12,809)	38,015	417,294	423,058	5,764	417,400	106
Valet	0	0	0	0	0	0	0	0	0
Other	5,665	8,815	3,150	6,901	81,769	87,132	5,363	77,762	(4,006)
Total Operating	107,571	129,882	22,311	14,013	1,257,422	1,552,315	294,893	1,320,221	62,799
Total Expenses	220,023	226,599	6,576	(4,494)	2,296,626	2,588,218	291,591	2,322,737	26,111
NET OPERATING INCOME	(120,330)	(118,190)	(2,140)	(11,658)	(1,111,978)	(1,395,719)	283,741	(1,147,315)	35,336

(Management Use Only)

[illegible]

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

[illegible]

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

CURRENT				YEAR-TO-DATE			
Actual		Budget		Actual		Budget	
	Variance B/(W)		Last Year		Variance B/(W)		Last Year
REVENUE							
Monthly	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0
Admin Fees-NHPA	210,825	221,124	(10,299)	205,308	2,225,856	2,432,364	(206,508)
Special Events	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total Revenue	210,825	221,124	(10,299)	205,308	2,226,007	2,432,364	(206,357)
EXPENSES							
Personnel:	101,580	100,733	(847)	89,088	1,122,472	1,134,812	12,340
Managers-ST	239	989	750	1,225	11,723	11,302	(421)
Cashiers-ST	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0
Maintenance-ST	1,287	1,437	150	1,572	15,780	15,428	(352)
Maintenance-OT	0	0	0	(77)	834	0	(834)
Security-ST	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0
Benefits	41,411	50,473	9,062	44,510	448,876	549,654	100,778
Total Personnel	144,516	153,632	9,116	146,318	1,599,685	1,711,196	111,511
Operating:	0	0	0	0	0	0	0
Utilities	8,952	8,500	(452)	6,905	92,246	99,100	6,854
Service Agreements	2,906	5,010	2,104	2,946	31,331	54,884	23,553
Professional Services	11,282	14,791	3,509	20,790	145,609	168,596	22,987
Repairs and Maintenance	0	800	800	135	9,656	8,800	(856)
Insurance	4,543	4,529	(14)	4,361	49,689	48,818	129
Rent (land and building)	0	0	0	0	0	0	0
Uniforms	59	45	(14)	35	596	621	25
Tickets and Tags	0	0	0	0	0	0	0
Supplies	1,307	2,300	993	1,961	26,490	22,300	(4,190)
Bank Fees	3,169	4,860	1,681	4,379	50,362	53,350	2,988
Contracted Snow Removal	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0
Administrative Fee	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0
Other	1,984	5,250	3,266	9,196	38,357	73,810	35,453
Total Operating	34,203	46,075	11,872	50,708	444,336	531,279	86,943
Total Expenses	179,719	199,707	20,988	197,026	2,044,021	2,242,475	198,455
NET OPERATING INCOME							
32,106	21,417	10,689	8,282	23,824	181,986	189,889	(7,903)
NET OPERATING INCOME							
18,858	200,844	181,986	189,889	181,986	181,986	200,844	(18,858)

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

CURRENT					YEAR-TO-DATE				
Actual	Budget	Variance B/(W)	Actual	Last Year B/(W)	Variance B/(W)	Actual	Budget	Variance B/(W)	Last Year B/(W)
REVENUE									
Monthly	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0
Other	1,155	1,155	0	1,155	0	12,705	12,705	0	12,705
Total Revenue	1,155	1,155	0	1,155	0	12,705	12,705	0	12,705
EXPENSES									
Personnel:	0	0	0	0	0	0	0	0	0
Managers-ST	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0
Maintenance-ST	0	0	0	0	0	0	0	0	0
Maintenance-OT	0	0	0	0	0	0	0	0	0
Security-ST	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0	0	0
Total Personnel	0	0	0	0	0	0	0	0	0
Operating:	0	0	0	0	0	0	0	0	0
Outside Security	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	0
Service Agreements	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0
Rent (land and building)	0	0	0	0	0	0	0	0	0
Uniforms	0	0	0	0	0	0	0	0	0
Tickets and Tags	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0
Administrative Fee	524	890	366	681	157	6,797	9,790	2,993	6,978
Valet	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total Operating	524	890	366	681	157	6,797	9,790	2,993	6,978
Total Expenses	524	890	366	681	157	6,797	9,790	2,993	6,978
NET OPERATING INCOME	631	265	366	474	157	5,908	2,915	2,993	5,727
	181					181			

For the Eleven Months Ending May 31, 2020
(Management Use Only)

CURRENT			
Actual	Budget	Variance	Actual
B/(M)	B/(M)	B/(M)	B/(M)
			Variance

YEAR-TO-DATE			
Actual	Variance	Budget	Actual
B/(W)	B/(W)	B/(W)	Last Year
Variance			

NET OPERATING INCOME										
(14,101)										
47,450										
(61,552)										
89,171										
(103,272)										
637,564										
456,204										
181,360										
678,765										
(41,201)										
REVENUE										
Monthly Transit										
113,600	132,502	(18,902)	133,750	(20,150)	1,462,777	1,457,522	5,255	1,461,324	1,453	(180,287)
4,116	80,621	(76,505)	92,528	(88,413)	637,281	798,649	(161,368)	827,568	184,034	(63,223)
58	7,713	(7,655)	17,119	(17,062)	120,811	115,725	5,086	184,034	275	0
25	25	0	25	25	275	275	0	275	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	40	(40)	(252,097)
Total Revenue										
117,798	220,861	(103,063)	243,423	(125,625)	2,221,144	2,372,171	(151,027)	2,473,241	(252,097)	
EXPENSES										
Personnel										
7,762	6,030	(1,732)	5,233	(2,529)	60,476	65,159	4,683	81,245	20,769	
Managers-ST	301	277	433	410	2,687	3,256	369	4,421	1,534	
Managers-OT	11,994	2,153	12,003	2,162	109,069	129,087	20,018	123,482	14,413	
Cashiers-ST	0	360	360	163	11,769	3,872	5,344	60,333	(6,442)	
Cashiers-OT	6,154	6,060	(94)	6,228	65,475	63,626	(1,849)	60,343	(5,142)	
Maintenance-ST	0	317	317	157	1,940	3,401	1,461	1,662	(278)	
Maintenance-OT	21,393	17,940	(3,453)	16,910	193,327	192,749	(578)	182,763	(10,564)	
Security-ST	0	538	538	927	8,226	5,781	(2,545)	5,584	(2,743)	
Security-OT	30,416	41,669	11,253	39,431	390,124	448,557	58,433	447,216	57,092	
Benefits	75,591	85,209	9,618	81,487	843,394	915,488	72,094	912,050	68,656	
Operating:										
Outside Security	0	0	0	0	0	0	0	258	258	
Utilities	8,807	10,675	1,868	8,479	98,652	127,820	29,168	114,789	16,137	
Service Agreements	3,382	3,394	11	3,284	36,616	36,616	344	34,957	(1,658)	
Professional Services	2,500	11,838	9,338	4,658	27,639	130,458	102,819	59,488	31,849	
Repairs and Maintenance	7	8,465	8,458	2,731	52,178	93,115	40,937	87,540	35,362	
Insurance	8,588	8,572	(16)	8,621	94,151	94,293	142	97,034	2,883	
Rent (land and building)	0	0	0	0	0	0	0	0	0	
Uniforms	963	778	(185)	598	10,062	8,804	(1,258)	9,676	(386)	
Tickets and Tags	0	312	312	273	2,784	3,432	648	3,047	263	
Supplies	835	1,641	806	400	9,296	20,301	11,005	15,005	5,709	
Bank Fees	963	5,200	4,237	5,075	55,448	57,200	1,752	54,317	(1,131)	
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	
Bond Admin Fee	0	0	0	0	0	0	0	0	0	
Administrative Fee	30,233	36,612	6,379	37,794	343,764	402,732	58,968	393,496	49,732	
Valet	0	0	0	0	0	0	0	0	0	
Other	30	715	685	651	9,595	13,866	4,270	12,819	3,223	
Total Operating										
56,308	88,202	31,894	72,765	16,457	740,186	1,000,479	260,293	882,427	142,241	
Total Expenses										
131,899	173,411	41,511	154,252	22,352	1,583,580	1,915,967	332,387	1,794,476	210,896	

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

CURRENT						YEAR-TO-DATE					
	Actual	Variance	Budget	Actual	Variance		Actual	Variance	Budget	Actual	Variance
					Last Year B/(W)						Last Year B/(W)
REVENUE											
Monthly	52,622	44,489	8,133	46,128	6,495	79,909	505,183	31,700	784	(9,203)	64,105
Transient	35	2,894	(2,859)	3,811	(3,776)	(5,025)					
Valuations	0	0	0	0	0	308					
Rent	0	0	0	0	0	0					
Admin Fees-NHPA	0	0	0	0	0	0					
Special Events	0	0	0	0	0	0					
Valet	0	0	0	0	0	0					
Other	0	0	0	0	0	0					
Total Revenue	52,657	47,383	5,274	49,939	2,718	52,094	516,902	75,192	537,667	54,426	
EXPENSES											
Personnel:											
Managers-ST	683	1,100	417	387	(296)	5,939	11,900		5,961		(134)
Managers-OT	5	55	50	33	28	264	594		330		115
Cashiers-ST	0	0	0	0	0	0			0		0
Cashiers-OT	0	0	0	0	0	0			0		0
Maintenance-ST	1,570	1,530	(40)	1,292	(278)	14,600	15,724		15,013		412
Maintenance-OT	0	76	76	78	2	569	710		710		462
Security-ST	360	593	233	561	200	7,673	6,409		5,053		(2,620)
Security-OT	0	0	0	0	0	152			54		(98)
Benefits	1,908	2,541	633	2,168	259	23,391	27,628		26,005		2,614
Total Personnel	4,526	5,895	1,369	4,518	(8)	52,268	63,073		53,018		750
Operating:											
Utilities	0	0	0	0	0	0			0		0
Outside Security	3,186	3,425	237	2,652	(536)	36,743	39,875		3,132		(1,363)
Service Agreements	809	855	46	625	(184)	9,082	9,300		218		(246)
Professional Services	29	205	176	2,070	2,041	2,255	1,006		1,286		1,296
Repairs and Maintenance	1	1,651	1,651	32	32	15,015	18,161		3,147		(8,209)
Insurance	3,621	3,621	0	3,729	108	39,832	39,832		41,017		1,186
Rent (land and building)	39,756	39,756	0	39,092	(665)	437,317	437,316		430,007		(7,310)
Uniforms	47	39	(8)	27	(20)	478	488		420		(68)
Tickets and Tags	0	0	0	0	0	0			0		0
Supplies	368	340	(28)	301	(67)	4,839	5,140		301		(639)
Bank Fees	194	800	606	618	423	6,602	8,800		2,198		360
Contracted Snow Removal	0	0	0	0	0	0			0		0
Bond Admin Fee	0	0	0	0	0	0			0		0
Administrative Fee	3,912	3,962	50	3,176	(736)	43,581	43,581		38,037		(1,340)
Valet	0	0	0	0	0	0			0		0
Other	(10)	0	10	0	10	1,000	950		(120)		(170)
Total Operating	51,915	54,654	2,739	52,322	407	590,583	605,748		573,889		(16,695)
Total Expenses	56,442	60,549	4,107	56,840	398	642,851	668,821		626,906		(15,945)
NET OPERATING INCOME	(3,785)	(13,166)	9,381	(6,901)	3,116	(50,757)	(151,919)		(89,239)		38,481

For the Eleven Months Ending May 31, 2020
(Management Use Only)

CURRENT				YEAR-TO-DATE			
Actual	Budget	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual	Last Year
			Actual	Last Year	Variance B/(W)		Variance B/(W)
REVENUE							
Monthly	0	0	0	0	0	0	0
Transient	1,217	9,164	(7,947)	10,932	(9,715)	82,318	105,378
Validations	135	705	(570)	898	(763)	6,878	8,198
Rent	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total Revenue	1,352	9,869	(8,517)	11,830	(10,478)	89,196	113,576
EXPENSES							
Personnel:							
Managers-ST	0	71	71	0	0	0	768
Managers-OT	0	4	4	0	0	0	38
Cashiers-ST	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0
Maintenance-ST	461	501	40	427	(34)	4,563	5,085
Maintenance-OT	0	24	30	30	0	90	169
Security-ST	(10)	66	76	81	92	893	714
Security-OT	0	0	0	0	0	0	0
Benefits	382	538	156	503	120	4,851	5,648
Total Personnel	833	1,204	371	1,042	209	10,414	11,372
Operating:							
Outside Security	0	0	0	0	0	0	0
Utilities	421	455	34	297	(124)	4,206	5,300
Service Agreements	681	681	0	667	(14)	7,309	7,309
Professional Services	1	0	1	0	14	0	0
Insurance	327	327	0	332	4	3,600	3,600
Rent (land and building)	0	0	0	0	0	0	0
Uniforms	12	10	2	6	118	130	12
Tickets and Tags	0	42	42	0	358	462	287
Supplies	269	215	139	139	0	4,365	2,239
Bank Fees	65	550	485	588	6,678	6,050	5,650
Contracted Snow Removal	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0
Administrative Fee	862	1,087	225	823	11,952	9,630	2,322
Valet	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total Operating	2,638	3,907	1,269	2,872	234	34,504	45,107
Total Expenses	3,471	5,111	1,639	3,914	442	44,918	57,634
NET OPERATING INCOME	(2,119)	4,758	(6,872)	7,916	(10,035)	44,278	47,627
NET OPERATING INCOME							
NET OPERATING INCOME	(21,931)	66,209	(3,349)	66,209	(21,931)	66,209	66,209

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

CURRENT					YEAR-TO-DATE				
Actual	Budget	Variance	Actual	Last Year	Actual	Budget	Variance	Actual	Last Year
B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)
REVENUE									
Monthly	58,218	(3)	57,247	971	640,394	640,422	(28)	629,717	10,677
Transient	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total Revenue	58,218	(3)	57,247	971	640,394	640,422	(28)	629,717	10,677
EXPENSES									
Personnel:	0	0	0	0	0	0	0	0	0
Managers-ST	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0
Maintenance-ST	462	501	427	(35)	4,665	5,085	420	4,833	168
Maintenance-OT	0	0	0	0	0	0	0	0	0
Security-ST	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0
Benefits	341	474	133	447	4,193	4,899	706	4,992	799
Total Personnel	803	999	196	905	8,949	10,243	1,294	10,035	1,086
Operating:	0	0	0	0	0	0	0	0	0
Outside Security	0	0	0	0	0	0	0	0	0
Utilities	2,680	3,100	420	2,400	29,486	35,200	5,714	30,800	1,314
Service Agreements	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	4,995	0
Repairs and Maintenance	1	198	198	32	354	2,178	1,824	725	371
Insurance	1,844	1,844	0	1,838	20,281	20,280	0	20,219	(61)
Rent (land and building)	8,280	8,280	0	8,280	91,080	91,080	0	91,080	0
Uniforms	10	7	(3)	6	96	98	2	88	(8)
Tickets and Tags	0	0	0	0	0	0	0	0	0
Supplies	269	265	(4)	106	9,251	8,665	(586)	7,375	(1,876)
Bank Fees	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0
Administrative Fee	921	1,107	186	907	11,753	12,179	426	13,455	1,702
Valet	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total Operating	14,003	14,801	798	12,979	164,591	217,680	53,089	178,590	13,999
Total Expenses	14,807	15,800	993	13,884	173,540	227,923	54,383	188,625	15,085
NET OPERATING INCOME	43,411	42,420	991	43,363	466,854	412,499	54,355	441,092	25,762

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

	CURRENT				YEAR-TO-DATE			
	Actual	Budget	Variance B/(W)	Actual Last Year B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year B/(W)
REVENUE								
Monthly	10,516	13,205	(2,689)	12,925	13,683	145,255	(11,572)	148,754
Transient	187	3,850	(3,663)	4,547	33,529	41,510	(7,981)	45,755
Validations	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Revenue	10,703	17,055	(6,352)	17,472	167,212	186,765	(19,553)	194,508
EXPENSES								
Personnel:								
Managers-ST	741	351	(390)	335	6,017	3,789	(2,228)	4,633
Managers-OT	7	18	11	25	363	191	(172)	215
Cashiers-ST	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	177	0	(177)	0
Maintenance-ST	462	501	39	427	4,628	5,085	457	4,229
Maintenance-OT	0	24	24	30	90	259	169	209
Security-ST	948	758	(190)	748	10,233	8,193	(2,040)	6,747
Security-OT	1,367	1,627	260	1,322	15,528	18,421	2,893	15,930
Benefits	0	0	0	0	194	0	(194)	72
Total Personnel	3,526	3,279	(247)	2,886	37,231	35,938	(1,293)	32,034
Operating:								
Outside Security	0	0	0	0	0	0	0	0
Utilities	721	950	229	771	10,431	11,250	819	9,740
Service Agreements	10	0	(10)	71	1,126	770	(356)	1,016
Professional Services	0	70	70	32	2,257	3,718	1,461	1,330
Repairs and Maintenance	1	338	338	32	6,603	6,603	0	7,380
Insurance	600	600	0	598	6,603	12,144	5,541	9,357
Rent (land and building)	1,104	1,104	0	895	11,546	12,144	598	9,357
Uniforms	30	28	(3)	16	309	304	(5)	254
Tickets and Tags	34	41	7	24	401	451	50	432
Supplies	419	355	(64)	139	8,380	5,055	(3,325)	3,567
Bank Fees	(161)	1,560	1,721	1,413	13,233	17,160	3,927	13,712
Contracted Snow Removal	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0
Administrative Fee	2,502	1,882	(620)	1,762	21,141	20,707	(434)	18,523
Valet	0	0	0	0	0	0	0	0
Other	0	50	50	(270)	0	550	550	230
Total Operating	5,260	6,978	1,719	5,289	75,477	78,712	3,235	65,542
Total Expenses	8,786	10,257	1,472	8,177	112,708	114,650	1,942	97,576
NET OPERATING INCOME	1,918	6,798	(4,880)	9,295	54,504	72,115	(17,611)	96,932
				(7,377)				(42,428)

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

CURRENT				YEAR-TO-DATE			
Actual	Budget	Variance	Actual	Variance	Actual	Budget	Variance
B/(W)	B/(W)		B/(W)		B/(W)	B/(W)	

REVENUE	Monthly	59,736	0	59,736	58,740	996	657,100	179,275	477,825	646,140	10,959
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	657,100	179,275	477,825	646,140	10,959

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	462	0	(462)	427	(35)	4,665	1,605	(3,060)	4,833	168
	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	341	0	(341)	425	83	4,114	1,346	(2,768)	4,766	652
Total Personnel		803	0	(803)	882	79	8,870	3,022	(5,848)	9,809	939

Operating:

Outside Security	0	0	0	0	0	0	0	0	0	0	0
Utilities	363	0	(363)	442	78	0	4,082	905	(3,177)	3,930	(152)
Service Agreements	0	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	1	0	(1)	32	83	83	2,047	594	(1,453)	910	910
Insurance	474	0	(474)	472	(2)	0	5,210	1,421	(3,789)	5,192	(157)
Rent (land and building)	8,496	0	(8,496)	8,496	0	0	93,456	25,488	(67,968)	93,456	(18)
Uniforms	10	0	(10)	6	(4)	96	93	21	(75)	88	(8)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0	0
Supplies	264	0	(264)	106	(157)	0	5,716	795	(4,921)	7,136	1,420
Bank Fees	0	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	2,291	0	(2,291)	9,853	7,562
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0	0
Administrative Fee	468	0	(468)	815	347	0	6,174	434	(5,740)	7,370	1,196
Valet	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total Operating	10,075	0	(10,075)	9,862	(213)	119,072	29,658	(89,414)	129,825	139,634	10,754
Total Expenses	10,878	0	(10,878)	10,745	(134)	127,941	32,680	(95,261)	139,634	11,693	22,652

NET OPERATING INCOME

48,858	0	48,858	47,995	863	529,158	146,595	382,563	506,507	22,652
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New Haven Parking Authority
State/Fair and State/Chapel
For the Eleven Months Ending May 31, 2020
(Management Use Only)

REVENUE									
Monthly	9,012	8,878	134	(3,218)	3,998	32,265	97,658	21,447	128,124
Transient	69	3,287				35,051	(2,786)		38,543
Validations	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total Revenue	9,081	12,165	(3,084)	14,643	(5,562)	151,370	132,709	18,661	166,667
EXPENSES									
Personnel:	0	52	52	0	0	0	572	572	524
Managers-ST	0	0	0	0	0	0	0	0	0
Managers-OT	0	3	3	0	0	0	28	28	7
Cashiers-ST	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0
Maintenance-ST	158	159	172	13	1,732	1,744	11	1,780	48
Maintenance-OT	0	9	9	11	33	96	63	77	44
Security-ST	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0
Benefits	359	211	(149)	155	1,710	2,319	609	2,016	306
Total Personnel	518	433	(85)	338	(180)	3,476	4,759	1,283	4,406
Operating:	0	0	0	0	0	0	0	0	0
Outside Security	0	1,700	(853)	1,512	(1,041)	21,325	20,400	(925)	20,154
Utilities	0	0	0	0	0	0	0	0	0
Service Agreements	0	0	0	0	0	304	330	26	369
Repairs and Maintenance	0	0	0	0	0	0	0	(30)	0
Insurance	387	388	579	191	4,262	4,263	1	6,366	2,104
Rent (land and building)	7,500	7,500	0	0	82,500	82,500	0	82,500	0
Uniforms	5	5	(1)	3	45	50	5	39	(6)
Tickets and Tags	18	18	0	13	198	201	198	(3)	30
Supplies	150	170	20	117	1,675	1,870	195	1,458	(217)
Bank Fees	(149)	80	229	70	536	880	344	786	250
Contracted Snow Removal	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0
Administrative Fee	382	333	(49)	350	3,172	3,665	493	4,248	1,076
Valet	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total Operating	10,847	10,223	(624)	10,162	(685)	114,049	114,155	106	116,152
Total Expenses	11,365	10,656	(709)	10,500	(865)	117,525	118,914	1,389	120,557
NET OPERATING INCOME	(2,284)	1,509	(3,793)	4,143	(6,427)	33,845	13,795	20,050	46,110
CURRENT					YEAR-TO-DATE				
Actual	Budget	Variance	Actual	Last Year	Variance	Actual	Budget	Variance	Actual
B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)

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

CURRENT					YEAR-TO-DATE				
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual
B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)
Last Year					Last Year				
Variance					Variance				

REVENUE	Monthly	40,000	30,000	10,000	40,000	0	440,000	360,000	80,000	320,000	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	0	0	0	0	0
Total Revenue		40,000	30,000	10,000	40,000	0	435,782	360,000	75,782	320,000	115,782

EXPENSES	Personnel:	0	0	0	0	0	0	0	0	0	0
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	588	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		1,017	15,000	(5,000)	0	11,192	11,192	0	0	0	0
Rent (land and building)		20,000	20,000	0	0	220,000	180,000	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		332	3,622	3,290	0	3,484	39,837	36,353	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		0	0	0	0	0	0	0	0	0	0
Total Operating		21,349	19,639	(1,710)	20,000	235,264	231,029	(4,235)	160,188	(75,076)	
Total Expenses		21,349	19,639	(1,710)	20,000	235,264	231,029	(4,235)	160,188	(75,076)	
NET OPERATING INCOME		18,651	10,361	8,290	20,000	200,518	128,971	71,547	159,813	40,705	

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

CURRENT			
Actual	Budget	Variance	Actual
B/(W)	B/(W)	B/(W)	Last Year
			Variance

YEAR-TO-DATE			
Actual	Budget	Variance	Actual
B/W)	B/W)	B/W)	Last Year
Variance			

REVENUE
Monthly
Transient
Validations
Rent
Admin Fees-NHPA
Special Events
Valet
Other
Total Revenue
EXPENSES
Personnel:
Managers-ST
Managers-OT
Cashiers-ST
Cashiers-OT
Maintenance-ST
Maintenance-OT
Security-ST
Security-OT
Benefits
Total Personnel
Operating:
Outside Security
Utilities
Service Agreements
Professional Services
Repairs and Maintenance
Insurance
Rent (land and building)
Uniforms
Tickets and Tags
Supplies
Bank Fees
Contracted Snow Removal
Bond Admin Fee
Administrative Fee
Valet
Other
Total Operating
Total Expenses
NET OPERATING INCOME

(619)	3,348	(3,968)	888	(1,508)
10,634	11,012	377	7,313	(3,322)
8,223	8,648	425	5,225	(2,998)
0	25	25	0	0
0	0	0	0	0
2,040	2,253	213	923	(1,117)
0	0	0	0	0
0	0	0	0	0
109	250	141	145	37
75	165	90	59	(17)
88	46	(42)	22	(67)
22	16	(6)	12	(10)
3,672	3,816	144	2,646	(1,026)
590	590	0	375	(216)
0	181	181	32	32
0	0	0	0	0
0	0	0	0	0
1,626	1,305	(321)	1,012	(615)
0	0	0	0	0
2,411	2,364	(47)	2,088	(324)
962	1,147	185	957	(5)
0	0	0	0	0
969	692	(277)	673	(296)
0	24	24	30	30
462	501	39	427	(35)
0	0	0	0	0
18	0	(18)	0	(18)
0	0	0	0	0
0	0	0	0	0

20,263	(11,673)	31,937	9,930	10,333
147,112	169,633	21,921	83,271	(64,441)
88,687	96,979	8,222	61,533	(27,154)
33	275	242	0	(33)
0	0	0	0	0
22,387	24,781	2,394	9,926	(12,461)
0	0	0	0	0
1,771	2,750	979	1,765	(6)
2,345	2,965	620	2,980	635
978	506	(472)	392	(586)
225	227	2	185	(39)
40,392	41,976	1,584	29,106	(11,286)
6,495	6,495	(1)	4,122	(2,374)
546	1,995	1,448	725	179
0	0	0	0	0
0	0	0	0	0
13,514	15,010	1,496	12,331	(1,183)
0	0	0	0	0
59,025	72,654	13,629	21,736	(37,287)
15,828	34,464	18,636	10,567	(5,262)
9,461	0	(1,982)	64	(113)
90	259	169	209	(3,396)
4,846	5,085	239	4,833	119
1,318	0	(1,318)	0	(13)
27,304	25,367	(1,937)	0	(1,318)
0	0	0	0	(27,304)
0	0	0	0	0
0	0	0	0	0

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

CURRENT				YEAR-TO-DATE			
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Variance
B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)
Last Year				Last Year			

REVENUE	1,170	7,030	(5,860)	8,020	(6,850)	60,520	77,330	(16,810)	79,175	(18,655)
Monthly	0	0	0	0	0	0	0	0	0	0
Transit	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	1,170	7,030	(5,860)	8,020	(6,850)	60,560	77,330	(16,770)	79,215	(18,655)

EXPENSES	94	169	75	124	30	1,158	1,803	645	1,285	126
Personnel:	0	0	0	0	0	0	0	0	0	0
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	79	81	2	86	7	866	872	6	890	24
Maintenance-OT	6	4	4	6	6	17	44	27	39	22
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	84	69	33	18	276	887	611	356	81
Total Personnel	94	169	75	124	30	1,158	1,803	645	1,285	126
Operating:	0	0	0	0	0	0	0	0	0	0
Outside Security	454	550	96	573	119	5,209	6,700	1,491	5,939	730
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	10	2,460	0	2,714	254
Insurance	224	224	0	247	23	14,850	14,850	0	14,850	0
Rent (land and building)	1,350	1,350	0	1,350	0	17	15	0	15	0
Uniforms	2	1	(1)	1	(1)	17	15	(2)	15	(2)
Tickets and Tags	9	9	0	6	(3)	100	99	(1)	115	15
Supplies	65	75	10	59	(7)	715	825	110	1,042	327
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	132	140	8	133	1	1,738	1,542	(196)	1,633	(105)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	(5)	(5)	0	0	0	(5)	(5)
Total Operating	2,236	2,349	113	2,414	178	26,436	26,491	55	26,354	(82)
Total Expenses	2,330	2,518	188	2,538	208	27,594	28,294	700	27,639	44
NET OPERATING INCOME	(1,160)	4,512	(5,672)	5,482	(6,642)	32,965	49,036	(16,071)	51,576	(18,611)

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

CURRENT					YEAR-TO-DATE				
Actual	Budget	Variance	Actual	Budget	Actual	Budget	Variance	Actual	Variance
B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	B/(W)	Last Year	B/(W)

REVENUE	11,440	16,500	(5,060)	16,296	(4,856)	164,525	181,500	(16,975)	180,342	(15,818)
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	0	0	0	0	0	0	0	0	0	0
Total Revenue	11,440	16,500	(5,060)	16,316	(4,876)	164,525	181,500	(16,975)	180,362	(15,838)
EXPENSES										
Personnel:	0	0	0	0	0	0	0	0	0	0
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	171	183	12	159	(13)	1,721	1,869	148	1,786	65
Maintenance-OT	0	0	0	0	0	0	0	0	0	0
Security-ST	1,008	593	(415)	561	(447)	8,380	6,409	(1,971)	5,053	(3,327)
Security-OT	0	0	0	0	0	152	0	(152)	54	(98)
Benefits	683	751	68	586	(66)	7,593	8,668	1,075	6,791	(802)
Total Personnel	1,862	1,536	(326)	1,317	(545)	17,875	17,044	(831)	13,761	(4,114)
Operating:	0	0	0	0	0	0	0	0	0	0
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	248	275	27	230	(18)	2,768	3,520	752	2,973	205
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	1	50	50	19	18	7,705	550	(7,155)	505	(7,201)
Insurance	549	549	0	521	(28)	6,042	6,042	0	5,732	(309)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	14	12	(3)	7	(7)	146	127	(19)	112	(34)
Tickets and Tags	18	18	0	13	(6)	200	188	(12)	230	30
Supplies	259	165	(94)	139	(120)	1,777	1,815	38	1,678	(99)
Bank Fees	175	350	175	244	69	2,933	3,850	917	2,962	28
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	1,551	797	(754)	668	(883)	10,792	8,767	(2,025)	7,738	(3,054)
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	2,815	2,216	(599)	1,840	(975)	34,147	24,869	(9,278)	22,125	(12,022)
Total Expenses	4,677	3,752	(925)	3,157	(1,520)	52,022	41,913	(10,108)	35,886	(16,136)
NET OPERATING INCOME	6,763	12,748	(5,985)	13,159	(6,396)	112,503	139,587	(27,084)	144,477	(31,974)

For the Eleven Months Ending May 31, 2020
(Management Use Only)

CURRENT				YEAR-TO-DATE			
Actual		Variance	Actual	Variance		Actual	Variance
	Budget	B/(W)		Budget	B/(W)	Last Year	B/(W)
REVENUE							
Monthly	63,277		900,123	733,443		816,910	83,213
Transient	30		170,711	197,009		208,454	(37,743)
Validations	8		48,739	98,880		100,253	(51,514)
Rent	1,775		19,525	19,525		19,525	0
Admin Fees-NHPA	0		0	0		0	0
Special Events	0		0	0		0	0
Valet	0		0	0		0	0
Other	0		0	0		0	0
TOTAL REVENUE							
	65,090		1,139,097	1,048,857		1,145,141	(6,044)
EXPENSES							
Personnel:	2,574		21,180	27,705		21,980	799
Managers-ST	7		884	1,386		502	853
Cashiers-ST	5,208		62,074	8,374		61,798	853
Cashiers-OT	0		2,116	2,116		523	(284)
Maintenance-ST	3,941		33,418	29,358		34,280	862
Maintenance-OT	0		910	1,572		1,052	142
Security-ST	3,576		54,410	60,733		61,978	7568
Security-OT	0		1,824	1,824		965	(1,338)
Benefits	20,230		174,003	205,621		180,146	6,143
TOTAL PERSONNEL							
	35,537		351,535	400,752		364,449	12,915
Operating:	2,749		59,837	78,840		68,989	9,152
Outside Security	0		0	0		0	0
Utilities	6,350		5,321	78,840		68,989	9,152
Service Agreements	2,385		2,472	25,818		24,321	(997)
Professional Services	6,344		2,148	23,558		19,184	(2,848)
Repairs and Maintenance	6,126		22,032	23,558		20,359	(4,505)
Insurance	3,749		41,162	29,419		38,013	(3,084)
Rent (land and building)	0		0	0		0	0
Uniforms	392		4,350	3,625		3,709	(641)
Tickets and Tags	0		50	825		890	223
Supplies	640		450	7,342		6,911	(431)
Bank Fees	215		1,435	18,150		16,778	2,212
Contracted Snow Removal	0		0	0		0	0
Bond Admin Fee	0		0	0		0	0
Administrative Fee	12,143		14,011	163,854		151,095	6,276
Valet	0		0	0		0	0
Other	40		9,351	11,565		10,683	1,332
TOTAL OPERATING							
	31,783		354,242	405,987		360,931	6,689
Total Expenses	67,320		705,777	806,739		725,380	19,603
NET OPERATING INCOME							
	(2,231)		433,321	242,118		419,761	13,559

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

CURRENT					YEAR-TO-DATE				
Actual		Budget		Variance B/(W)	Actual		Budget		Variance B/(W)
REVENUE									
Monthly	186,163	180,987	5,176	(24,653)	2,245,873	1,990,852	255,022	2,186,547	59,326
Transit	4,918	69,888	(64,970)	(78,306)	600,723	735,540	(134,817)	757,934	(157,211)
Validations	5,896	14,460	(8,564)	(8,315)	104,074	167,586	(63,522)	171,786	(67,712)
Rent	5,675	5,625	50	0	62,425	61,875	550	62,425	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	20	(20)
Total Revenue					3,013,094	2,955,863	57,232	3,178,712	(165,617)
EXPENSES									
Personnel:									
Managers-ST	8,262	7,454	(808)	(2,306)	66,221	80,553	14,332	60,664	(5,557)
Managers-OT	24	373	349	591	2,734	4,031	1,297	4,774	2,040
Cashiers-ST	11,661	12,272	611	47	119,049	131,946	12,897	127,353	8,304
Cashiers-OT	0	368	368	376	13,632	3,958	(9,674)	4,874	(8,757)
Maintenance-ST	7,540	8,945	1,405	(2,061)	78,927	94,278	15,351	76,548	(2,379)
Maintenance-OT	0	472	472	194	1,085	5,066	3,981	3,005	1,921
Security-ST	15,704	15,972	268	(88)	164,625	171,449	6,824	170,532	5,908
Security-OT	0	479	479	598	6,814	5,143	(1,671)	2,810	(4,004)
Benefits	40,889	42,802	1,913	(5,996)	412,596	459,029	46,433	419,147	6,356
Total Personnel					865,682	955,453	89,771	869,707	4,025
Operating:									
Outside Security	0	0	0	0	0	0	0	0	0
Utilities	6,932	16,500	9,568	(2)	182,202	216,650	34,448	200,640	18,438
Service Agreements	4,516	4,515	(2)	(38)	48,314	49,212	898	47,111	(1,203)
Professional Services	3,398	2,413	(985)	(1,210)	25,896	27,263	1,367	33,212	7,316
Repairs and Maintenance	1,054	6,062	4,972	4,362	66,286	72,992	(6,706)	62,331	(10,661)
Insurance	10,363	10,341	(22)	(493)	113,557	113,751	194	108,564	(4,993)
Rent (land and building)	0	0	0	0	0	0	0	0	0
Uniforms	915	749	(166)	(388)	9,305	8,581	(724)	8,427	(877)
Tickets and Tags	2	282	280	78	1,919	3,102	1,183	2,133	215
Supplies	931	1,736	805	2,874	17,072	23,486	6,424	21,730	4,658
Bank Fees	646	3,700	3,054	3,520	38,223	40,700	2,477	36,559	(1,664)
Contracted Snow Removal	0	0	0	0	0	34,500	34,500	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0
Administrative Fee	28,605	34,697	5,092	32,468	356,136	381,668	25,532	365,592	9,456
Valet	0	0	0	0	0	0	0	0	0
Other	40	740	700	745	10,014	13,840	3,826	14,933	4,919
Total Operating	58,402	81,699	23,297	76,508	875,630	979,049	103,419	901,232	25,602
Total Expenses	142,481	170,836	28,354	151,126	1,741,311	1,934,502	193,191	1,770,939	29,628
NET OPERATING INCOME					1,271,783	1,021,360	250,423	1,407,773	(135,990)

New Haven Parking Authority
Tower Lane Lot
For the Eleven Months Ending May 3
(Management Use Only)

	CURRENT				YEAR-TO-DATE			
	Actual	Variance B/(W)	Budget	Last Year	Actual	Variance B/(W)	Budget	Last Year
REVENUE								
Monthly	0	0	0	4,726	1,188	750	438	73,790
Transient	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	4,726	1,188	750	438	73,790
(72,603)								
EXPENSES								
Personnel:								
Managers-ST	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0
Maintenance-ST	0	0	0	159	0	0	0	1,778
Maintenance-OT	0	0	0	11	0	0	0	77
Security-ST	0	0	0	561	0	0	0	5,053
Security-OT	0	0	0	0	0	0	0	54
Benefits	0	0	0	564	0	0	0	6,565
Total Personnel	0	0	0	1,295	1	0	0	13,527
Operating:								
Outside Security	0	0	0	412	0	0	0	0
Utilities	0	0	0	0	0	0	0	0
Service Agreements	0	0	0	0	0	0	0	0
Professional Services	0	0	0	150	0	0	0	1,238
Insurance	0	0	0	0	0	0	0	0
Rent (land and building)	0	0	0	0	0	0	0	0
Uniforms	0	0	0	7	0	0	0	112
Tickets and Tags	0	0	0	8	11	0	0	127
Supplies	0	0	0	59	65	0	0	778
Bank Fees	0	0	0	81	161	0	0	981
Contracted Snow Removal	0	0	0	0	0	0	0	2,892
Bond Admin Fee	0	0	0	0	0	0	0	0
Administrative Fee	0	0	0	(465)	70	0	0	4,573
Valet	0	0	0	0	0	0	0	0
Other	0	0	0	0	(18)	0	0	13
Total Operating	0	0	0	252	774	482	(292)	15,048
Total Expenses	0	0	0	1,546	775	482	(293)	28,573
NET OPERATING INCOME	0	0	0	3,180	412	268	144	44,029

New Haven Parking Authority
Under Air Rights Lot
For the Eleven Months Ending May 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)
REVENUE								
Monthly	19,833	19,833	0	19,833	0	218,163	218,163	0
Transient	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0
Other	1,460	2,050	(590)	1,263	197	14,588	23,217	(8,629)
Total Revenue	21,293	21,883	(590)	21,096	197	232,751	241,980	(9,229)
EXPENSES								
Personnel:	0	0	0	0	0	0	0	0
Managers-ST	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0
Maintenance-ST	171	183	12	159	(13)	1,758	1,869	111
Maintenance-OT	0	9	9	11	11	33	98	65
Security-ST	637	593	(44)	561	(77)	7,950	6,409	(1,541)
Security-OT	0	0	0	0	0	152	0	(152)
Benefits	623	751	128	586	(37)	7,529	8,668	1,139
Total Personnel	1,432	1,536	104	1,317	(115)	17,422	17,044	(378)
Operating:	0	0	0	0	0	0	0	0
Utilities	2,000	2,750	750	1,894	(106)	21,504	30,250	8,746
Service Agreements	272	273	1	267	(6)	2,924	2,926	2
Professional Services	308	1,353	1,045	554	246	3,717	14,883	11,166
Repairs and Maintenance	0	320	0	0	0	0	3,520	3,520
Insurance	654	654	0	657	3	7,189	44,000	36,811
Rent (land and building)	4,000	4,000	0	4,000	0	44,000	44,000	0
Uniforms	14	11	(3)	7	(7)	146	128	(18)
Tickets and Tags	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	25	0	(25)
Bank Fees	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0
Administrative Fee	1,612	1,230	(382)	761	(851)	9,729	13,534	3,805
Valet	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	222	3,000	2,778
Total Operating	8,661	10,591	1,730	8,140	(721)	89,456	119,430	29,974
Total Expenses	10,293	12,127	1,834	9,457	(836)	106,879	136,474	29,596
NET OPERATING INCOME	11,000	9,756	1,244	11,639	(639)	125,872	104,906	20,966