

DRAFT #3

OPERATING BUDGET

FISCAL YEAR 2021

June 15, 2020



PARK
NEW HAVEN

NEW HAVEN PARKING AUTHORITY
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JUNE 15, 2020

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NEW HAVEN PARKING AUTHORITY AIR RIGHTS GARAGE FISCAL YEAR 2021 BUDGET

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
REVENUE															
Monthly	427,725	427,725	427,725	427,725	427,725	427,725	427,725	427,725	427,725	427,725	427,725	427,725	5,132,700	5,192,100	5,293,764
Transient	108,606	115,166	110,740	139,112	128,276	125,959	137,831	147,794	148,810	158,871	160,267	154,490	1,635,940	2,485,511	2,158,667
Validations	10,123	10,577	9,798	13,508	13,913	12,381	15,662	12,949	13,145	13,632	14,267	16,243	156,196	235,189	219,608
Rent	6,000	6,000	-	5,000	3,000	7,000	9,000	5,000	13,000	11,000	8,000	7,000	80,000	82,000	60,479
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	552,454	559,487	548,262	566,345	572,913	573,065	600,181	583,506	602,680	611,228	610,258	605,457	7,004,836	7,974,800	7,732,518
EXPENSES															
Personnel:															
Managers-ST	6,841	6,739	6,620	6,841	6,718	6,942	6,841	6,179	6,941	6,522	6,739	6,620	80,443	97,136	84,023
Managers-OT	342	337	331	342	336	347	342	309	342	326	337	331	4,022	4,858	3,272
Cashiers-ST	16,017	15,780	15,500	15,780	15,500	16,253	14,253	15,780	15,780	15,271	15,780	15,500	187,194	183,206	175,803
Cashiers-OT	961	947	930	947	930	975	855	855	947	916	947	930	11,232	5,493	7,649
Maintenance-ST	14,850	14,640	14,077	14,032	13,757	14,398	12,674	14,032	14,032	13,679	14,336	14,371	168,778	172,834	163,265
Maintenance-OT	1,139	1,123	1,103	1,123	1,101	1,152	1,014	1,014	1,123	1,086	1,123	1,103	13,313	9,342	3,393
Security-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	36,499	30,599	33,586	32,258	33,422	32,268	37,229	30,857	31,571	32,552	33,513	30,888	394,232	424,758	398,255
Total Personnel	75,649	70,165	72,147	71,323	71,764	72,325	76,294	66,141	70,636	70,282	72,775	69,743	859,214	897,627	835,660
Operating:															
Outside Security	62,021	62,021	62,021	62,021	62,021	62,021	62,021	62,021	62,021	62,021	62,021	62,021	744,252	728,520	726,096
Utilities	17,250	18,650	14,650	16,350	17,400	23,300	25,400	28,000	28,300	22,100	19,500	17,300	248,200	265,550	223,087
Service Agreements	19,147	19,147	19,147	19,147	19,147	19,147	19,147	19,356	18,830	18,830	18,830	18,830	228,705	223,366	227,796
Professional Services	1,722	1,722	1,722	1,722	1,722	1,722	1,722	1,722	1,722	1,722	1,722	1,722	20,664	25,284	35,204
Repairs and Maintenance	7,097	7,097	7,097	7,097	7,097	7,097	7,097	7,097	7,097	7,097	7,097	7,097	85,164	148,140	97,068
Insurance	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	302,405	269,926	269,461
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	624	624	624	624	1,166	624	624	624	624	624	624	624	8,030	8,749	8,504
Tickets and Tags	638	638	638	638	638	638	638	638	638	638	638	638	7,656	7,308	7,608
Supplies	1,572	1,572	1,572	1,572	2,663	3,263	4,055	3,555	2,872	1,672	1,572	1,572	27,512	26,092	20,375
Bank Fees	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	121,200	154,800	127,940
Contracted Snow Removal	-	-	-	-	-	8,000	8,000	8,000	-	-	-	-	24,000	24,000	6,646
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	42,869	42,869	42,869	42,869	42,869	42,869	42,869	42,869	42,869	42,869	42,869	42,869	514,424	522,449	481,860
Depreciation/Amortization	106,776	106,776	106,776	106,776	106,776	106,776	99,249	99,249	99,249	99,249	99,249	99,249	1,236,150	1,572,636	1,581,998
Other	1,190	690	1,690	690	690	690	690	690	2,190	690	690	690	11,280	15,280	(666)
Total Operating	286,206	297,106	294,106	294,806	297,489	311,447	306,812	309,121	301,712	292,812	290,112	287,912	3,579,642	3,992,120	3,812,977
Total Expenses	371,855	367,271	366,253	366,129	369,253	383,772	383,106	375,262	372,348	363,064	362,887	357,655	4,438,656	4,889,747	4,648,637
NET OPERATING INCOME	180,598	192,216	182,009	219,216	203,660	189,292	217,075	208,244	230,332	248,164	247,371	247,802	2,565,980	3,085,053	3,083,881

Draft #3

NEW HAVEN PARKING AUTHORITY AIR RIGHTS GARAGE FISCAL YEAR 2021 BUDGET

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
OTHER REVENUE															
Interest Income	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	84,000	75,827
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	84,000	75,827
OTHER EXPENSES															
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Pmt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	1,516,544	1,516,544	1,516,544
Other	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	1,516,544	1,516,544	1,516,544
Total Other Expense	252,757	252,757	252,757	252,757	252,757	252,757	252,757	252,757	252,757	252,757	252,757	252,757	3,033,088	3,033,088	3,033,088
CHG IN NET ASSETS FROM OPS	(66,159)	(54,541)	(54,748)	(27,541)	(43,097)	(57,465)	(29,683)	(38,514)	(16,426)	1,407	614	1,045	(395,108)	135,965	126,620
ADJUSTMENTS															
Add:															
Depreciation/Amortization	106,776	106,776	106,776	106,776	106,776	106,776	99,249	99,249	99,249	99,249	99,249	99,249	1,236,150	1,572,636	1,581,998
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	780,000	1,680,000	1,680,000
NET CASH	(24,383)	(12,765)	(22,972)	14,235	(1,321)	(15,689)	4,566	(4,265)	17,823	35,656	34,863	35,294	61,042	28,601	28,618

**NEW HAVEN PARKING AUTHORITY
STATE STREET GARAGE
FISCAL YEAR 2021 BUDGET**

Draft #3

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
REVENUE															
Monthly	29,077	29,077	29,077	29,077	29,077	29,077	29,077	29,077	29,077	29,077	29,077	29,077	348,920	280,917	386,870
Transient	240	240	240	240	240	240	240	240	240	320	320	320	3,120	19,200	30,000
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100
Rent	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	13,116	-	41,861
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	30,410	30,410	30,410	30,410	30,410	30,410	30,410	30,410	30,410	30,490	30,490	30,490	365,156	300,117	450,831
EXPENSES															
Personnel:															
Managers-ST	1,098	1,082	1,063	1,098	1,079	1,115	1,098	992	1,098	1,047	1,082	1,063	12,915	-	-
Managers-OT	55	54	53	55	54	56	55	50	55	52	54	53	646	-	-
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	35,306	18,664
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	1,058	2,299
Maintenance-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	13,929	-
Maintenance-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	767	922
Security-ST	84	84	81	84	81	84	84	76	84	81	84	81	988	35,306	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	1,058	-
Benefits	1,664	1,562	1,637	1,664	1,739	1,664	1,802	1,622	1,599	1,674	1,701	1,573	19,901	87,840	12,462
Total Personnel	2,901	2,782	2,834	2,901	2,953	2,919	3,039	2,740	2,836	2,854	2,921	2,770	34,450	175,264	34,347
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	1,685	1,485	1,485	1,285	1,485	2,285	2,685	2,885	2,885	2,285	2,085	1,885	24,420	43,100	23,378
Service Agreements	628	628	628	628	628	628	628	1,628	1,628	1,628	1,628	1,628	12,536	-	6,386
Professional Services	683	683	683	683	683	683	683	683	683	683	683	683	8,196	10,200	17,421
Repairs and Maintenance	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	19,812	32,051
Insurance	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	15,348	13,144	13,143
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	59	59	59	59	128	59	59	59	59	59	59	59	777	1,968	2,815
Tickets and Tags	22	22	22	22	22	22	22	22	22	22	22	22	264	120	1,277
Supplies	390	390	390	390	432	432	473	473	390	490	390	390	5,030	3,500	7,099
Bank Fees	400	400	400	400	400	400	400	400	400	400	400	400	4,800	2,400	6,385
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	2,489	2,489	2,489	2,489	2,489	2,489	2,489	2,489	2,489	2,489	2,489	2,489	29,864	67,158	39,068
Depreciation/Amortization	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	74,233	74,233	74,233
Other	25	25	25	25	25	25	25	25	25	25	25	25	300	-	(17)
Total Operating	15,096	14,896	14,896	14,696	15,007	15,738	16,179	17,379	17,296	16,796	16,496	16,296	190,768	235,634	223,239
Total Expenses	17,997	17,678	17,730	17,597	17,980	18,657	19,218	20,119	20,132	19,650	19,417	19,066	225,218	410,898	257,586
NET OPERATING INCOME	12,413	12,732	12,680	12,813	12,450	11,753	11,192	10,291	10,278	10,840	11,073	11,424	139,938	(110,781)	203,245

**NEW HAVEN PARKING AUTHORITY
STATE STREET GARAGE
FISCAL YEAR 2021 BUDGET**

Draft #3

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
OTHER REVENUE															
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103
OTHER EXPENSES															
Interest Expense	6,507	6,507	6,507	6,507	6,507	6,507	6,337	6,337	6,337	6,337	6,337	6,337	77,064	78,768	78,768
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	6,507	6,507	6,507	6,507	6,507	6,507	6,337	6,337	6,337	6,337	6,337	6,337	77,064	78,768	78,768
CHG IN NET ASSETS FROM OPS	5,906	6,225	6,173	6,306	5,943	5,246	4,855	3,954	3,941	4,503	4,736	5,087	62,874	(189,549)	124,580
ADJUSTMENTS															
Add:															
Depreciation/Amortization	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	6,186	74,233	74,233	74,233
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	3,493	3,493	3,493	3,493	3,493	3,493	3,663	3,663	3,663	3,663	3,663	3,663	42,936	41,232	41,232
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	-
NET CASH	8,599	8,918	8,866	8,999	8,636	7,939	7,378	6,477	6,464	7,026	7,259	7,610	94,171	(1,656,549)	157,581

**NEW HAVEN PARKING AUTHORITY
UNION STATION CONSOLIDATED
FISCAL YEAR 2021 BUDGET**

Draft #3

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
Monthly															
Transient	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735	476,814	476,814	365,486
Validations	19,013	19,331	18,907	61,403	59,673	62,308	108,613	102,132	117,720	80,294	84,592	88,723	822,710	4,307,839	3,150,241
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	110,840	110,840	110,840	110,840	110,840	110,840	110,840	110,840	110,840	110,840	110,840	110,840	1,330,080	1,300,908	1,289,522
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	169,598	169,966	169,491	211,988	210,308	212,892	259,197	252,767	268,305	230,879	235,227	239,307	2,629,924	6,085,761	4,815,372
EXPENSES															
Personnel:															
Administration-ST	12,746	12,558	12,335	12,746	12,517	12,934	12,746	11,513	12,746	12,152	12,558	12,335	149,886	125,030	146,670
Administration-OT	637	627	617	637	626	647	637	576	637	608	627	617	7,493	6,252	6,905
Cashiers-ST	12,790	12,601	12,377	12,601	12,377	12,979	12,601	11,381	12,601	12,194	12,601	12,377	149,480	144,121	132,369
Cashiers-OT	767	756	743	766	743	779	756	683	756	732	756	743	8,970	4,323	10,898
Maintenance-ST	27,921	27,518	26,727	26,910	26,419	27,689	26,910	24,305	26,910	26,042	27,214	27,021	321,586	330,322	349,854
Maintenance-OT	2,165	2,153	2,114	2,153	2,113	2,215	2,153	1,945	2,153	2,084	2,153	2,114	25,535	17,986	33,303
Security-ST	34,863	34,337	33,728	34,337	34,405	36,044	34,337	31,014	34,337	33,230	34,337	33,728	408,687	403,160	427,050
Security-OT	2,091	2,061	2,023	2,061	2,064	2,163	2,061	1,861	2,061	1,994	2,061	2,023	24,524	12,096	17,305
Benefits	79,647	72,695	74,801	76,956	80,486	77,107	84,998	73,346	75,544	81,981	80,089	73,619	931,289	980,510	866,085
Total Personnel	173,637	165,306	165,465	169,157	171,750	172,557	177,199	166,624	167,745	171,017	172,396	164,577	2,027,430	2,023,800	1,992,438
Operating:															
Outside Security	-	-	-	-	14,049	3,193	639	-	-	-	-	-	17,881	9,566	8,749
Utilities	43,220	41,620	39,120	36,420	37,520	46,970	52,920	49,520	46,970	42,820	37,220	40,270	514,590	601,060	518,261
Service Agreements	9,497	9,497	9,497	9,497	9,497	9,497	9,497	9,570	9,570	9,570	9,570	9,570	114,329	108,689	104,048
Professional Services	2,473	2,473	2,473	2,473	2,773	3,433	2,473	2,473	2,473	2,473	2,773	2,473	31,236	43,212	72,508
Repairs and Maintenance	18,886	18,886	18,886	18,886	18,886	18,886	18,886	18,886	18,886	18,886	33,386	18,886	241,132	220,080	246,574
Insurance	12,759	12,759	12,759	12,759	12,759	12,759	12,759	12,759	12,759	12,759	12,759	12,759	153,105	235,247	234,719
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	1,792	1,792	1,792	1,792	3,114	1,792	1,792	1,792	1,792	1,792	1,792	1,792	22,826	19,739	23,147
Tickets and Tags	275	275	275	275	275	275	275	275	275	275	275	275	3,300	3,576	3,288
Supplies	9,152	9,152	8,652	8,652	9,841	11,121	13,572	13,572	11,592	9,632	9,152	9,152	123,242	110,652	118,722
Bank Fees	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	103,800	133,800	123,500
Contracted Snow Removal	-	-	-	-	72,000	72,000	72,000	72,000	72,000	-	-	-	360,000	360,000	10,652
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	72,811	72,811	72,811	72,811	72,811	72,811	72,811	72,811	72,811	72,811	72,811	72,811	873,736	859,855	789,962
Depreciation/Amortization	75,443	75,443	75,443	75,443	75,443	75,443	66,485	66,485	66,485	66,485	66,485	66,485	851,558	948,606	871,143
Other	10,888	8,888	8,888	8,888	8,888	8,888	8,888	9,388	8,888	8,888	8,888	8,888	110,127	105,127	109,205
Total Operating	265,846	262,246	259,246	256,546	346,506	345,718	341,647	338,181	333,151	255,041	266,261	252,011	3,521,401	3,759,209	3,224,478
Total Expenses	439,463	427,552	424,711	425,703	518,256	518,275	518,846	494,805	500,896	426,058	437,657	416,588	5,548,831	5,783,009	5,226,916
NET OPERATING INCOME	(269,865)	(267,586)	(255,220)	(213,715)	(307,948)	(305,383)	(259,649)	(242,036)	(232,592)	(195,179)	(202,430)	(177,281)	(2,918,907)	302,752	(411,544)

NEW HAVEN PARKING AUTHORITY
UNION STATION CONSOLIDATED
FISCAL YEAR 2021 BUDGET

Draft #3

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
OTHER REVENUE															
Interest Income	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000	156,000	136,298
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000	156,000	136,298
OTHER EXPENSES															
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	(256,885)	(244,586)	(242,220)	(200,715)	(294,948)	(292,383)	(246,649)	(229,038)	(219,592)	(182,179)	(189,430)	(164,281)	(2,762,907)	458,752	(276,246)
ADJUSTMENTS															
Add:															
Depreciation/Amortization	75,443	75,443	75,443	75,443	75,443	75,443	66,485	66,485	66,485	66,485	66,485	66,485	851,568	948,606	871,143
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	(181,442)	(169,143)	(166,777)	(125,272)	(219,505)	(216,940)	(180,164)	(162,553)	(153,107)	(115,694)	(122,945)	(97,796)	(1,911,339)	1,407,358	594,897

**NEW HAVEN PARKING AUTHORITY
UNION STATION BUILDING
FISCAL YEAR 2021 BUDGET**

Draft #3

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	110,840	110,840	110,840	110,840	110,840	110,840	110,840	110,840	110,840	110,840	110,840	110,840	1,330,080	1,300,908	1,289,522
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	50	-	-	50	-	-	50	-	-	50	-	200	200	-
Total Revenue	110,840	110,890	110,840	110,840	110,890	110,840	110,840	110,890	110,840	110,840	110,890	110,840	1,330,280	1,301,108	1,289,522
EXPENSES															
Personnel:															
Managers-ST	5,550	5,468	5,371	5,550	5,450	5,632	5,550	5,013	5,550	5,291	5,468	5,371	65,264	46,970	59,002
Managers-OT	277	273	269	277	273	282	277	251	277	265	273	269	3,263	2,349	2,783
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	22,452	22,121	21,710	22,084	21,692	22,746	22,084	19,946	22,084	21,371	22,102	21,728	262,120	263,162	280,615
Maintenance-OT	1,793	1,767	1,735	1,767	1,735	1,820	1,767	1,596	1,767	1,710	1,767	1,735	20,959	14,466	31,908
Security-ST	19,466	19,177	18,837	19,177	19,514	20,429	19,177	17,321	19,177	18,559	19,177	18,837	228,848	226,839	256,767
Security-OT	1,168	1,151	1,130	1,151	1,171	1,226	1,151	1,039	1,151	1,114	1,151	1,130	13,733	6,805	7,394
Benefits	45,567	43,178	44,240	45,576	47,553	45,727	50,437	43,508	45,119	48,283	47,535	43,856	550,599	566,250	511,986
Total Personnel	96,293	93,135	93,292	95,562	97,388	97,862	100,443	88,674	95,125	96,593	97,473	92,926	1,144,766	1,126,841	1,150,454
Operating:															
Outside Security	-	-	-	-	14,049	3,193	639	-	-	-	-	-	17,881	9,566	8,749
Utilities	37,320	35,620	32,720	30,220	30,520	37,220	42,220	38,520	36,020	34,120	30,220	32,920	417,640	494,040	419,065
Service Agreements	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	70,020	69,912	63,450
Professional Services	1,495	1,495	1,495	1,495	1,795	1,975	1,495	1,495	1,495	1,495	1,795	1,495	19,020	27,024	63,491
Repairs and Maintenance	14,769	14,769	14,769	14,769	14,769	14,769	14,769	14,769	14,769	14,769	14,769	14,769	189,228	167,412	215,681
Insurance	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	79,150	64,767	64,611
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	1,001	1,001	1,001	1,001	2,154	1,001	1,001	1,001	1,001	1,001	1,001	1,001	13,165	11,001	14,888
Tickets and Tags	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	7,080	7,080	6,580	6,580	7,338	7,938	8,897	8,897	7,880	7,180	7,080	7,080	89,610	85,910	93,623
Bank Fees	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	2,403
Contracted Snow Removal	-	-	-	-	36,000	36,000	36,000	36,000	36,000	-	-	-	180,000	180,000	5,326
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	41,512	41,512	41,512	41,512	41,512	41,512	41,512	41,512	41,512	41,512	41,512	41,512	498,138	461,509	423,307
Depreciation/Amortization	60,559	60,559	60,559	60,559	60,559	60,559	54,393	54,393	54,393	54,393	54,393	54,393	669,712	767,946	695,973
Other	8,598	8,098	8,098	8,098	8,098	8,098	8,098	8,598	8,098	8,098	9,598	8,098	99,676	94,947	84,391
Total Operating	185,014	182,814	179,414	176,914	229,474	224,945	221,704	217,865	213,848	175,248	185,048	173,948	2,366,240	2,437,034	2,154,958
Total Expenses	281,307	275,949	272,706	272,496	326,862	322,807	322,147	306,559	308,973	271,841	282,521	266,874	3,511,026	3,563,875	3,306,412
NET OPERATING INCOME	(170,467)	(165,059)	(161,866)	(161,656)	(215,972)	(211,967)	(211,307)	(195,649)	(198,133)	(161,001)	(171,631)	(156,034)	(2,180,746)	(2,262,767)	(2,015,890)

Draft #3

Interest Income

Total Other Revenue

Interest Expense

State of CT Payment

CNH PILOT Payment

Other

Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Depreciation/Amortization

Old Interest Expense

Bond/Lease Principal

Capital Reserve

NET CASH

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(170,467)	(166,059)	(161,866)	(161,656)	(215,972)	(211,967)	(211,307)	(195,649)	(198,135)	(161,001)	(171,681)	(156,034)	(2,180,746)	(2,262,767)	(2,015,890)	
60,559	60,559	60,559	60,559	60,559	60,559	54,393	54,393	54,393	54,393	54,393	54,393	54,393	689,712	767,946	695,973
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(109,908)	(104,500)	(101,307)	(101,097)	(155,413)	(151,408)	(156,914)	(141,236)	(143,740)	(106,608)	(117,238)	(101,641)	(1,491,034)	(1,494,821)	(1,319,917)	

Draft #3

NEW HAVEN PARKING AUTHORITY UNION STATION GARAGE FISCAL YEAR 2021 BUDGET

5083232.4

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
REVENUE															
Monthly	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735	476,814	476,814	365,486
Transient	19,013	19,331	18,907	61,403	59,673	62,308	108,613	102,132	117,720	80,294	84,592	88,723	822,710	4,307,839	3,150,241
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	10	10	10	10	10	10	10	10	10	10	10	120	-	9,933
Total Revenue	58,758	59,076	58,651	101,148	99,418	102,052	148,357	141,877	157,465	120,039	124,337	128,467	1,299,644	4,784,653	3,525,850
EXPENSES															
Personnel:															
Managers-ST	7,196	7,090	6,964	7,196	7,067	7,302	7,196	6,500	7,196	6,861	7,090	6,964	84,622	78,060	87,669
Managers-OT	360	354	348	360	353	365	360	325	360	343	354	348	4,230	3,903	4,122
Cashiers-ST	12,790	12,601	12,377	12,601	12,377	12,979	12,601	11,381	12,601	12,194	12,601	12,377	149,480	144,121	132,369
Cashiers-OT	767	756	743	756	743	779	756	683	756	732	756	743	8,970	8,323	10,898
Maintenance-ST	5,469	5,397	5,017	4,826	4,737	4,943	4,826	4,359	4,826	4,671	5,112	5,293	59,466	67,160	69,239
Maintenance-OT	392	386	379	386	378	395	386	349	386	374	386	379	4,576	3,520	1,395
Security-ST	15,387	15,160	14,891	15,160	14,891	15,615	15,160	13,693	15,160	14,671	15,160	14,891	179,839	176,321	170,283
Security-OT	923	910	893	910	883	937	910	822	910	880	910	893	10,791	5,291	9,911
Benefits	34,060	29,517	30,561	31,380	32,933	31,380	34,561	29,838	30,425	33,698	32,554	29,763	380,670	414,260	356,099
Total Personnel	77,344	72,171	72,173	73,575	74,362	74,695	76,756	67,950	72,620	74,424	74,923	71,651	882,644	896,959	841,984
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	5,900	6,000	6,400	6,200	7,000	9,750	10,700	11,000	10,950	8,700	7,000	7,350	96,950	107,020	99,196
Service Agreements	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,735	3,735	3,735	3,735	3,735	44,309	38,777	40,598
Professional Services	978	978	978	978	978	1,458	978	978	978	978	978	978	12,216	16,188	9,017
Repairs and Maintenance	4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117	6,617	4,117	51,904	52,668	30,893
Insurance	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	73,955	170,480	170,108
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	791	791	791	791	960	791	791	791	791	791	791	791	9,661	8,738	8,259
Tickets and Tags	275	275	275	275	275	275	275	275	275	275	275	275	3,300	3,576	3,288
Supplies	2,072	2,072	2,072	2,072	2,503	3,183	4,675	4,675	4,675	2,452	2,072	2,072	33,632	24,742	25,099
Bank Fees	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	100,800	130,800	121,097
Contracted Snow Removal	-	-	-	-	36,000	36,000	36,000	36,000	36,000	-	-	-	180,000	180,000	5,326
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300	375,558	398,346	366,655
Depreciation/Amortization	14,884	14,884	14,884	14,884	14,884	14,884	12,092	12,092	12,092	12,092	12,092	12,092	161,856	180,660	175,170
Other	2,290	790	790	790	790	790	790	790	790	790	790	790	10,980	10,180	24,814
Total Operating	80,832	79,432	79,832	79,832	79,832	79,832	79,832	79,832	79,832	79,832	79,832	79,832	1,155,161	1,322,175	1,079,520
Total Expenses	158,176	151,603	152,005	153,407	154,194	154,527	156,588	147,782	152,452	154,256	154,755	151,483	2,037,805	2,219,134	1,921,504
NET OPERATING INCOME	(99,418)	(92,527)	(93,353)	(52,259)	(54,776)	(52,475)	(8,230)	(5,905)	5,013	(34,217)	(30,418)	(23,015)	(738,161)	2,565,519	1,604,346

**NEW HAVEN PARKING AUTHORITY
UNRESTRICTED FACILITIES
FISCAL YEAR 2021 BUDGET**

Draft #3

REVENUE

Monthly 689,500
Transient 17,034
Validations 3,795
Rent 7,425
Admin Fees-NHFA 216,481
Special Events -
Other 2,600
Total Revenue 936,835

EXPENSES

Personnel:
Administration-ST 127,594
Administration-OT 1,812
Cashiers-ST 30,449
Cashiers-OT 1,827
Maintenance-ST 23,476
Maintenance-OT 1,590
Security-ST 44,328
Security-OT 2,413
Benefits 149,395
Total Personnel 382,884

Operating:
Outside Security -
Utilities 54,930
Service Agreements 18,592
Professional Services 22,647
Repairs and Maintenance 19,535
Insurance 41,429
Rent (land and building) 95,167
Uniforms 2,223
Tickets and Tags 1,052
Supplies 8,201
Bank Fees 13,744
Contracted Snow Removal -
Bond Admin Fee -
Administrative Fee 98,312
Depreciation/Amortization 106,867
Other 7,623
Total Operating 490,322
Total Expenses 873,206

NET OPERATING INCOME 63,629

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
Monthly	689,500	689,500	689,500	689,500	689,500	689,500	689,500	689,500	689,500	689,500	689,500	689,500	8,273,995	7,322,189	8,956,310
Transient	17,034	18,387	18,599	31,785	31,086	29,718	33,377	35,400	39,608	56,939	57,457	55,237	424,627	2,113,120	1,594,572
Validations	3,795	4,027	3,902	6,207	5,948	5,380	7,934	7,288	7,725	10,242	10,398	9,902	82,717	269,766	419,841
Rent	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	89,100	89,100	89,700
Admin Fees-NHFA	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	2,597,771	2,653,483	2,422,488
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,600	2,593	2,587	3,043	2,994	2,832	2,721	2,732	2,789	2,839	2,640	2,631	33,002	39,115	28,939
Total Revenue	936,835	938,413	938,494	954,440	953,433	951,335	957,438	958,786	963,526	983,426	983,901	981,175	11,501,212	12,636,848	13,362,775
Personnel:															
Administration-ST	127,594	117,111	121,719	122,155	118,952	128,198	117,217	110,970	128,344	121,617	118,989	121,719	1,454,585	1,445,756	1,398,580
Administration-OT	1,812	1,708	1,739	1,782	1,695	1,818	1,713	1,598	1,812	1,734	1,708	1,739	20,838	22,711	24,348
Cashiers-ST	30,449	30,087	33,802	30,087	28,467	30,800	34,368	27,185	30,313	29,127	30,097	29,467	365,269	386,281	348,855
Cashiers-OT	1,827	1,806	2,028	1,806	1,768	1,848	2,062	1,630	1,819	1,747	1,806	1,768	21,915	10,829	38,520
Maintenance-ST	23,476	23,186	21,679	21,029	20,610	21,554	21,029	18,999	21,029	20,386	22,110	22,718	257,775	270,203	257,825
Maintenance-OT	1,590	1,565	1,540	1,565	1,537	1,603	1,565	1,416	1,565	1,514	1,565	1,540	18,565	13,390	7,437
Security-ST	44,328	43,819	42,901	43,819	42,901	44,839	43,819	39,582	44,161	42,408	43,819	42,901	519,296	501,506	485,100
Security-OT	2,413	2,382	2,335	2,382	2,335	2,443	2,382	2,152	2,392	2,306	2,382	2,335	28,239	13,881	24,364
Benefits	149,395	141,676	143,582	145,289	150,384	148,433	155,914	141,509	149,915	148,659	151,062	146,529	1,772,317	1,933,649	1,664,814
Total Personnel	382,884	363,350	371,325	369,874	369,649	381,535	381,069	345,041	380,350	369,468	373,538	370,716	4,458,799	4,598,207	4,250,844
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	54,930	49,465	51,940	48,010	50,920	63,360	74,685	70,670	68,235	58,765	54,295	53,015	698,290	744,170	694,245
Service Agreements	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,849	18,849	18,849	18,849	18,849	224,389	203,521	175,416
Professional Services	22,647	25,927	23,302	22,887	22,647	23,082	22,647	22,822	23,737	23,647	24,427	28,647	286,399	406,686	245,339
Repairs and Maintenance	19,535	19,535	19,535	19,535	19,535	19,535	19,535	19,535	19,535	19,535	19,570	19,570	234,490	255,574	227,721
Insurance	41,429	41,429	41,429	41,429	41,429	41,429	41,429	41,429	41,429	41,429	41,429	41,429	497,142	445,399	448,953
Rent (land and building)	95,167	95,167	95,167	95,167	95,167	95,167	95,167	95,167	95,167	95,167	95,167	95,182	1,142,019	1,010,160	1,308,100
Uniforms	2,223	2,223	2,223	2,223	2,223	2,223	2,223	2,223	2,223	2,223	2,223	2,223	27,579	25,238	27,631
Tickets and Tags	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	1,052	12,624	10,116	8,762
Supplies	8,201	8,501	8,901	8,301	11,026	11,446	16,713	15,613	12,661	9,821	8,701	8,501	128,386	107,966	114,801
Bank Fees	13,744	13,744	13,744	13,744	13,744	13,744	13,744	13,744	13,744	13,744	13,744	13,744	164,928	227,880	237,688
Contracted Snow Removal	-	-	-	-	-	31,500	31,500	31,000	-	-	-	-	94,000	94,000	4,582
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	98,312	98,312	98,312	98,312	98,312	98,312	98,312	98,312	98,312	98,312	98,312	98,312	1,179,747	1,242,557	1,092,298
Depreciation/Amortization	106,867	106,867	106,867	106,867	106,867	106,867	98,685	98,685	98,685	98,685	98,685	98,685	1,233,312	1,406,808	1,445,544
Other	7,623	17,123	8,748	15,323	11,223	11,773	7,673	8,673	15,183	8,623	8,123	13,123	133,211	128,625	84,181
Total Operating	490,322	497,937	489,812	491,442	493,640	538,082	541,957	537,774	508,812	489,892	484,577	492,332	6,056,516	6,315,534	6,049,407
Total Expenses	873,206	861,287	861,137	861,316	863,289	919,597	923,026	882,815	889,162	859,320	858,115	863,048	10,515,315	10,913,741	10,300,251
NET OPERATING INCOME	63,629	77,126	77,357	93,125	90,144	31,738	34,413	75,961	74,365	124,106	125,787	118,128	985,897	1,723,107	3,062,524

NEW HAVEN PARKING AUTHORITY
UNRESTRICTED FACILITIES
FISCAL YEAR 2021 BUDGET

Draft #3

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
OTHER REVENUE															
Interest Income	7,060	7,060	7,060	7,060	7,060	7,060	7,060	7,060	7,060	7,060	7,060	7,060	84,720	97,200	140,825
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,425)
Total Other Revenue	7,060	7,060	7,060	7,060	7,060	7,060	7,060	7,060	7,060	7,060	7,060	7,060	84,720	97,200	131,400
OTHER EXPENSES															
Interest Expense	7,518	7,074	7,074	7,074	6,629	6,629	6,629	6,185	6,185	6,185	5,741	5,741	78,664	99,991	102,655
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	206,955	206,955	206,955	206,955	206,955	206,955	206,955	206,955	206,955	206,955	206,955	206,955	2,483,456	1,266,552	1,266,549
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	214,473	214,029	214,029	214,029	213,584	213,584	213,584	213,140	213,140	213,140	212,696	212,696	2,562,120	1,366,543	1,369,204
CHG IN NET ASSETS FROM OPS	(143,784)	(129,843)	(129,612)	(113,844)	(116,380)	(174,786)	(172,111)	(130,099)	(131,715)	(81,974)	(79,849)	(87,508)	(1,491,503)	453,764	1,824,720
ADJUSTMENTS															
Add:															
Depreciation/Amortization	106,867	106,867	106,867	106,867	106,867	106,867	98,685	98,685	98,685	98,685	98,685	98,685	1,233,312	1,406,808	1,445,544
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Lease Principal	82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	992,004	992,004	992,000
Capital Reserve	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000	25,000	25,000
NET CASH	(121,667)	(107,726)	(107,485)	(91,727)	(94,263)	(152,669)	(158,176)	(116,164)	(117,780)	(68,039)	(65,914)	(73,577)	(1,275,195)	843,568	2,253,265

**NEW HAVEN PARKING AUTHORITY
ADMINISTRATION
FISCAL YEAR 2021 BUDGET**

Draft #3

REVENUE

Monthly
Transient
Validations
Rent
Admin Fees-NHPA
Special Events
Other
Total Revenue

EXPENSES

Personnel:
Administration-ST
Administration-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
Depreciation/Amortization
Other
Total Operating
Total Expenses
NET OPERATING INCOME

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	2,597,771	2,653,483	2,423,488
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	2,597,771	2,653,483	2,423,488
Personnel:															
Administration-ST	114,081	103,704	108,642	108,642	105,773	114,581	103,704	98,766	114,831	108,642	105,582	108,642	1,295,590	1,238,413	1,229,871
Administration-OT	1,136	1,037	1,086	1,086	1,037	1,136	1,037	986	1,136	1,086	1,037	1,086	12,888	12,338	15,313
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	1,486	1,444	1,419	1,444	1,419	1,488	1,444	1,305	1,444	1,398	1,444	1,419	17,134	16,799	17,393
Maintenance-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,112
Security-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	46,182	44,340	45,223	45,223	44,692	46,277	46,308	45,425	48,287	47,191	46,627	47,191	552,976	600,707	487,724
Total Personnel	162,875	150,525	156,370	156,395	152,921	163,482	152,493	146,484	165,698	158,317	154,690	158,338	1,878,588	1,868,257	1,751,413
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	7,700	7,900	7,600	7,500	7,600	8,900	12,700	12,700	11,500	10,200	9,200	8,100	111,600	105,700	99,499
Service Agreements	6,392	6,392	6,392	6,392	6,392	6,392	6,392	6,425	6,425	6,425	6,425	6,425	76,869	59,896	34,148
Professional Services	14,151	17,431	14,326	14,151	14,151	14,326	14,151	14,326	15,241	15,151	15,451	20,151	183,007	189,162	155,085
Repairs and Maintenance	200	200	200	200	200	200	200	200	200	200	200	200	2,400	9,600	8,787
Insurance	4,743	4,743	4,743	4,743	4,743	4,743	4,743	4,743	4,743	4,743	4,743	4,743	56,916	54,347	54,175
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	53	53	53	53	179	53	53	53	53	53	53	53	762	666	629
Tickets and Tags	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	1,870	2,170	2,570	1,970	2,570	1,170	2,470	1,870	1,870	2,170	2,370	2,170	25,240	24,400	23,431
Bank Fees	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	58,200	59,728
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation/Amortization	13,872	13,872	13,872	13,872	13,872	13,872	12,781	12,781	12,781	12,781	12,781	12,781	159,918	200,970	167,980
Other	5,378	5,878	6,503	10,078	5,378	6,528	5,428	5,428	12,938	5,378	5,878	10,878	85,671	82,285	46,209
Total Operating	55,759	60,039	57,659	60,359	56,455	57,584	60,318	59,926	67,151	58,501	58,501	66,901	719,183	765,226	649,671
Total Expenses	218,634	210,564	214,029	216,754	209,406	221,066	212,811	206,410	232,849	216,818	213,191	225,239	2,597,771	2,653,483	2,401,084
NET OPERATING INCOME	(2,153)	5,917	2,452	(273)	7,075	(4,585)	3,670	10,071	(16,368)	(337)	3,290	(8,758)	-	-	22,404

NEW HAVEN PARKING AUTHORITY
ADMINISTRATION
FISCAL YEAR 2021 BUDGET

Draft #3

OTHER REVENUE											
JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
-	-	-	-	-	-	-	-	-	-	-	-
7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Total Other Revenue											
84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
OTHER EXPENSES											
7,518	7,074	7,074	7,074	6,629	6,629	6,629	6,185	6,185	6,185	5,741	5,741
-	-	-	-	-	-	-	-	-	-	-	-
206,955	206,955	206,955	206,955	206,955	206,955	206,955	206,955	206,955	206,955	206,955	206,955
-	-	-	-	-	-	-	-	-	-	-	-
214,473	214,029	214,029	214,029	213,584	213,564	213,584	213,140	213,140	213,140	212,696	212,696
Total Other Expense											
2,562,120	1,366,543	1,366,543	1,366,543	1,366,543	1,366,543	1,366,543	1,366,543	1,366,543	1,366,543	1,366,543	1,366,543
CHG IN NET ASSETS FROM OPS											
(209,626)	(201,112)	(204,577)	(207,302)	(199,509)	(211,169)	(202,914)	(196,069)	(222,508)	(206,477)	(202,406)	(214,454)
ADJUSTMENTS											
Add:											
13,872	13,872	13,872	13,872	13,872	13,872	12,781	12,781	12,781	12,781	12,781	12,781
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667
-	-	-	-	-	-	-	-	-	-	-	-
(278,421)	(269,907)	(273,372)	(276,097)	(266,304)	(279,964)	(272,800)	(265,955)	(292,394)	(276,363)	(272,292)	(284,340)
NET CASH											
(278,421)	(269,907)	(273,372)	(276,097)	(266,304)	(279,964)	(272,800)	(265,955)	(292,394)	(276,363)	(272,292)	(284,340)
FY21											
BDGT											
FY20											
BDGT											
FY20											
PROJ											
(2,030,815)	(2,061,577)	(2,061,577)	(2,061,577)	(2,061,577)	(2,061,577)	(2,061,577)	(2,061,577)	(2,061,577)	(2,061,577)	(2,061,577)	(2,061,577)

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NEW HAVEN PARKING AUTHORITY MANAGEMENT LOCATIONS - SUMMARY FISCAL YEAR 2020 BUDGET

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
REVENUE															
Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	13,860	13,860	13,860
	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	13,860	13,860	13,860
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	363	363	363	363	363	363	363	363	363	363	363	363	4,361	10,732	7,513
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	363	363	363	363	363	363	363	363	363	363	363	363	4,361	10,732	7,513
Total Expenses	363	363	363	363	363	363	363	363	363	363	363	363	4,361	10,732	7,513
NET OPERATING INCOME	792	792	792	792	792	792	792	792	792	792	792	792	9,509	3,128	6,347

NEW HAVEN PARKING AUTHORITY
MANAGEMENT LOCATIONS - SUMMARY
FISCAL YEAR 2020 BUDGET

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<u>OTHER REVENUE</u>												
Interest Income												
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>												
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	792	792	792	792	792	792	792	792	792	792	9,509	6,347
<u>ADJUSTMENTS</u>												
Add:												
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-
Less:												
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	792	792	792	792	792	792	792	792	792	792	9,509	6,347

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Monthly Transient Validations
Rent
Admin Fees-NHPA
Special Events
Other
Total Revenue

EXPENSES

Personnel:

Personnel:

Total Personnel

Operating:

NET OPERATING INCOME

NEW HAVEN PARKING AUTHORITY
CROWN STREET GARAGE
FISCAL YEAR 2021 BUDGET

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OTHER REVENUE

Interest Income

Other

Total Other Revenue

OTHER EXPENSES

Interest Expense

State of CT Payment

CNH PILOT Payment

Other

Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:

Depreciation/Amortization

OID Interest Expense

Less:

Bond/Lease Principal

Capital Reserve

NET CASH

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	(52,677)	(50,571)	(48,146)	(40,930)	(43,242)	(50,127)	(57,448)	(46,559)	(47,582)	(35,035)	(36,263)	(33,831)	(542,412)	94,926	233,610
<u>ADJUSTMENTS</u>															
Add:															
Depreciation/Amortization	34,015	34,015	34,015	34,015	34,015	34,015	33,683	33,683	33,683	33,683	33,683	33,683	406,188	409,620	409,135
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	(18,662)	(16,556)	(14,131)	(6,915)	(9,227)	(16,112)	(23,765)	(12,876)	(13,899)	(1,352)	(2,580)	(148)	(136,224)	504,546	642,745

**NEW HAVEN PARKING AUTHORITY
GRANITE SQUARE GARAGE
FISCAL YEAR 2021 BUDGET**

Draft #3

	REVENUE												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Monthly Transient	50,069	50,069	50,069	50,069	50,069	50,069	50,069	50,069	50,069	50,069	50,069	50,069	FY21 BDGT
Validations	296	345	328	330	315	392	282	276	282	570	579	525	FY20 BDGT
Rent	-	-	-	-	-	-	-	-	-	-	-	-	
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	50,365	50,414	50,397	50,399	50,384	50,461	50,351	50,345	50,351	50,639	50,648	50,594	605,348
													554,014
													640,870
	EXPENSES												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Personnel:													
Managers-ST	822	810	796	822	808	834	822	743	822	784	810	796	9,669
Managers-OT	41	41	40	41	40	42	41	37	41	39	41	40	484
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	1,646	1,626	1,466	1,364	1,336	1,397	1,364	1,232	1,364	1,320	1,495	1,593	17,203
Maintenance-OT	111	109	107	109	107	112	109	99	109	106	109	107	1,294
Security-ST	605	605	586	605	586	605	605	547	605	586	605	586	7,126
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	2,294	2,110	2,117	2,154	2,264	2,154	2,381	2,057	2,121	2,179	2,288	2,131	26,250
Total Personnel	5,519	5,301	5,112	5,095	5,141	5,144	5,322	4,715	5,062	5,014	5,348	5,253	62,026
													29,995
													68,789
													54,297
Operating:													
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	2,945	2,445	3,045	3,445	3,745	4,745	4,245	4,045	3,745	3,245	3,045	3,045	41,740
Service Agreements	863	863	863	863	863	863	863	877	877	877	877	877	10,426
Professional Services	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Repairs and Maintenance	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	18,024
Insurance	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	50,077
Rent (land and building)	40,750	40,750	40,750	40,750	40,750	40,750	40,750	40,750	40,750	40,750	40,750	40,750	489,000
Uniforms	33	33	33	33	81	33	33	33	33	33	33	33	444
Tickets and Tags	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	360	360	360	360	452	552	843	843	660	460	360	360	5,970
Bank Fees	640	640	640	640	640	640	640	640	640	640	640	640	7,680
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	4,054	4,054	4,054	4,054	4,054	4,054	4,054	4,054	4,054	4,054	4,054	4,054	48,652
Depreciation/Amortization	3,094	3,094	3,094	3,094	3,094	3,094	3,094	3,094	3,094	3,094	3,094	3,094	37,128
Other	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500
Total Operating	58,614	59,614	58,714	59,114	59,654	60,606	60,397	60,211	59,728	59,028	58,728	58,728	713,041
Total Expenses	64,133	64,915	63,826	64,209	64,685	65,750	65,719	64,926	64,790	64,042	64,076	63,981	775,067
													696,549
													765,338
													741,638
NET OPERATING INCOME	(13,768)	(14,501)	(13,430)	(13,811)	(14,312)	(15,289)	(15,368)	(14,582)	(14,439)	(13,403)	(13,429)	(13,388)	(169,719)
													(201,324)
													(100,766)

Draft #3

Interest Income

Total Other Revenue

OTHER EXPENSESOTHER EXPENSES

Interest Expense

State of CT Payment

CNH PILOT Payment

Other

Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:

Depreciation/Amortization

Old Interest Expense

Less:

Bond/Lease Principal

Capital Reserve

NET CASH

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NEW HAVEN PARKING AUTHORITY
ORANGE & ELM LOT
FISCAL YEAR 2021 BUDGET

Draft #3

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transient	2,488	2,666	2,250	3,842	3,642	3,312	3,918	3,382	3,608	4,589	4,582	4,513	42,794	106,312	81,140
Validations	218	255	191	360	285	241	316	223	298	376	353	397	3,511	8,768	6,722
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	2,705	2,921	2,441	4,202	3,927	3,553	4,234	3,605	3,906	4,965	4,935	4,910	46,304	115,080	87,862
EXPENSES															
Personnel:															
Managers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	836	-
Managers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	41	-
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	549	543	477	430	423	443	430	389	430	417	487	531	5,549	5,624	4,889
Maintenance-OT	35	34	34	34	34	35	34	31	34	33	34	34	406	282	120
Security-ST	67	67	65	67	65	67	67	61	67	65	67	65	790	778	695
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23
Benefits	512	486	476	480	509	480	526	457	475	486	522	491	5,900	6,171	5,368
Total Personnel	1,163	1,130	1,052	1,011	1,031	1,025	1,057	938	1,006	1,001	1,110	1,121	12,645	13,732	11,095
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	445	420	420	425	450	500	500	525	550	480	475	445	5,635	5,745	4,479
Service Agreements	655	655	655	655	655	655	655	681	681	681	681	681	7,990	7,990	7,929
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15
Repairs and Maintenance	325	325	325	325	325	325	325	325	325	325	325	325	3,900	6,480	620
Insurance	180	180	180	180	180	180	180	180	180	180	180	180	2,157	3,927	3,927
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	9	9	9	9	28	9	9	9	9	9	9	9	127	140	125
Tickets and Tags	27	27	27	27	27	27	27	27	27	27	27	27	324	504	417
Supplies	215	215	215	215	515	515	515	515	515	215	215	215	3,780	4,580	2,311
Bank Fees	560	560	560	560	560	560	560	560	560	560	560	560	6,720	6,600	8,585
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	972	972	972	972	972	972	972	972	972	972	972	972	11,661	13,037	10,688
Depreciation/Amortization	18	18	18	18	18	18	18	18	18	18	18	18	216	11,604	15,687
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	3,405	3,380	3,380	3,385	3,729	3,760	3,760	3,811	3,536	3,466	3,461	3,431	42,510	60,607	54,783
Total Expenses	4,568	4,510	4,432	4,396	4,760	4,785	4,817	4,749	4,542	4,467	4,571	4,552	55,155	74,339	65,877
NET OPERATING INCOME	(1,863)	(1,589)	(1,991)	(194)	(833)	(1,232)	(583)	(1,144)	(636)	497	363	357	(8,851)	40,741	21,985

NEW HAVEN PARKING AUTHORITY
ORANGE & ELM LOT
FISCAL YEAR 2021 BUDGET

Draft #3

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	(1,863)	(1,589)	(1,991)	(194)	(833)	(1,232)	(583)	(1,144)	(636)	497	363	357	(8,851)	40,741	21,985
ADJUSTMENTS															
Add:															
Depreciation/Amortization	18	18	18	18	18	18	18	18	18	18	18	18	216	11,604	15,687
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	(1,845)	(1,571)	(1,973)	(176)	(815)	(1,214)	(565)	(1,126)	(618)	515	381	375	(8,635)	52,345	37,671

**NEW HAVEN PARKING AUTHORITY
ORCHARD/SHERMAN LOT
FISCAL YEAR 2021 BUDGET**

Draft #3

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
REVENUE															
Monthly	59,091	59,091	59,091	59,091	59,091	59,091	59,091	59,091	59,091	59,091	59,091	59,091	709,090	698,642	698,611
Transient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	59,091	59,091	59,091	59,091	59,091	59,091	59,091	59,091	59,091	59,091	59,091	59,091	709,090	698,642	698,611
EXPENSES															
Personnel:															
Managers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	549	543	477	430	423	443	430	389	430	417	487	531	5,549	5,624	5,012
Maintenance-OT	35	34	34	34	34	35	34	31	34	33	34	34	406	282	120
Security-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	452	430	418	420	448	420	460	400	416	426	459	434	5,183	5,348	4,697
Total Personnel	1,036	1,007	929	884	905	898	924	820	880	876	980	999	11,138	11,254	9,829
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	2,650	2,750	2,700	2,750	2,800	3,100	3,200	3,300	3,100	2,900	2,800	2,700	34,750	38,200	32,136
Service Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	118	118	118	118	118	118	118	118	118	118	118	118	1,416	2,376	472
Repairs and Maintenance	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	28,847	22,124	22,124
Insurance	8,280	8,280	8,280	8,280	8,280	8,280	8,280	8,280	8,280	8,280	8,280	8,280	99,360	99,360	99,360
Rent (land and building)	8	8	8	8	27	8	8	8	8	8	8	8	115	105	101
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tickets and Tags	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	205	205	205	205	435	895	2,045	2,045	1,585	665	205	205	8,900	8,930	11,811
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	15,618	13,286	13,317
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	14,966	15,066	15,016	15,066	15,365	32,106	33,356	33,456	16,796	15,676	15,116	15,016	237,006	232,381	181,612
Total Expenses	16,002	16,073	15,945	15,950	16,270	33,004	34,280	34,276	17,676	16,562	16,096	16,015	248,144	243,635	191,442
NET OPERATING INCOME	43,088	43,017	43,145	43,140	42,820	26,086	24,810	24,814	41,414	42,538	42,994	43,075	460,946	455,008	507,169

NEW HAVEN PARKING AUTHORITY
ORCHARD/SHERMAN LOT
FISCAL YEAR 2021 BUDGET

Draft #3

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	43,088	43,017	43,145	43,140	42,820	26,086	24,810	24,814	41,414	42,538	42,994	43,075	460,946	455,008	507,169
ADJUSTMENTS															
Add:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	43,088	43,017	43,145	43,140	42,820	26,086	24,810	24,814	41,414	42,538	42,994	43,075	460,946	455,008	507,169

**NEW HAVEN PARKING AUTHORITY
RESIDENTIAL LOTS
FISCAL YEAR 2021 BUDGET**

Draft #3

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
REVENUE															
Monthly	12,395	12,395	12,395	12,395	12,395	12,395	12,395	12,395	12,395	12,395	12,395	12,395	148,740	158,460	150,048
Transient	541	605	605	609	566	543	510	534	575	748	770	774	7,380	45,380	33,532
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	12,936	13,000	13,000	13,004	12,961	12,938	12,905	12,929	12,970	13,143	13,165	13,169	156,120	203,840	183,580
EXPENSES															
Personnel:															
Managers-ST	275	271	266	275	270	279	275	248	275	262	271	266	3,233	4,123	6,204
Managers-OT	14	14	13	14	13	14	14	12	14	13	14	13	162	208	475
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	549	543	477	430	423	443	430	369	430	417	487	531	5,549	5,624	4,963
Maintenance-OT	35	34	34	34	34	35	34	31	34	33	34	34	406	282	120
Security-ST	773	773	748	773	748	773	773	699	773	748	773	748	9,102	8,927	7,585
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	259
Benefits	1,712	1,461	1,487	1,514	1,580	1,514	1,650	1,457	1,482	1,530	1,587	1,476	18,450	19,935	16,752
Total Personnel	3,358	3,096	3,025	3,040	3,068	3,058	3,176	2,836	3,008	3,003	3,166	3,068	36,902	39,099	36,534
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	850	900	900	1,050	1,050	1,300	1,350	1,300	1,000	950	900	850	12,400	12,200	11,900
Service Agreements	10	10	10	10	10	10	10	10	10	10	10	10	120	-	60
Professional Services	140	140	140	140	140	140	140	140	140	140	140	140	1,680	840	1,236
Repairs and Maintenance	243	243	243	243	243	243	243	243	243	243	243	243	2,916	4,056	3,009
Insurance	591	591	591	591	591	591	591	591	591	591	591	591	7,087	7,203	7,203
Rent (land and building)	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,134	13,443	13,248	12,451
Uniforms	38	38	38	38	57	38	38	38	38	38	38	38	475	332	327
Tickets and Tags	42	42	42	42	42	42	42	42	42	42	42	42	504	492	443
Supplies	425	425	425	425	475	575	825	825	725	525	425	425	6,500	5,410	10,448
Bank Fees	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	18,720	17,101
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	1,822	1,822	1,822	1,822	1,822	1,822	1,822	-	1,822	1,822	1,822	1,822	21,866	22,589	22,811
Depreciation/Amortization	3,481	3,481	3,481	3,481	3,481	3,481	2,104	2,104	2,104	2,104	2,104	2,104	33,510	23,490	26,163
Other	50	50	50	50	50	50	50	50	50	50	50	50	600	600	-
Total Operating	10,011	10,061	10,061	10,211	10,280	10,611	9,534	9,484	9,084	8,834	8,684	8,649	115,501	109,179	113,151
Total Expenses	13,369	13,157	13,086	13,251	13,348	13,669	12,710	12,320	12,092	11,837	11,850	11,717	152,403	148,278	149,685
NET OPERATING INCOME	(433)	(157)	(86)	(247)	(387)	(731)	195	610	878	1,306	1,315	1,452	3,717	55,562	33,895

NEW HAVEN PARKING AUTHORITY
RESIDENTIAL LOTS
FISCAL YEAR 2021 BUDGET

Draft #3

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	(433)	(157)	(86)	(247)	(387)	(731)	195	610	878	1,306	1,315	1,452	3,717	55,562	33,895
ADJUSTMENTS															
Add:															
Depreciation/Amortization	3,481	3,481	3,481	3,481	3,481	3,481	2,104	2,104	2,104	2,104	2,104	2,104	33,510	23,490	26,163
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	3,048	3,324	3,395	3,234	3,094	2,750	2,299	2,714	2,982	3,410	3,419	3,556	37,227	79,052	60,058

NEW HAVEN PARKING AUTHORITY
SHERMAN/TYLER
FISCAL YEAR 2021 BUDGET

Draft #3

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
Monthly	60,632	60,632	60,632	60,632	60,632	60,632	60,632	60,632	60,632	60,632	60,632	60,632	727,568	179,275	716,836
Transient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	60,632	60,632	60,632	60,632	60,632	60,632	60,632	60,632	60,632	60,632	60,632	60,632	727,568	179,275	716,836
EXPENSES															
Personnel:															
Managers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	549	543	477	430	423	443	430	389	430	417	487	531	5,549	1,605	5,012
Maintenance-OT	35	34	34	34	34	35	34	31	34	33	34	34	406	71	120
Security-ST	168	168	163	168	163	168	168	152	168	163	168	163	1,980	-	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	674	643	633	642	671	642	703	613	642	653	694	652	7,862	1,346	4,596
Total Personnel	1,426	1,388	1,307	1,274	1,291	1,288	1,335	1,185	1,274	1,266	1,383	1,380	15,797	3,022	9,728
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	400	375	350	300	375	475	475	500	450	400	475	350	4,925	905	4,469
Service Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	118	118	118	118	118	118	118	118	118	118	118	118	1,416	594	2,729
Insurance	2,473	2,473	2,473	2,473	2,473	2,473	2,473	2,473	2,473	2,473	2,473	2,473	29,678	1,421	5,684
Rent (land and building)	8,496	8,496	8,496	8,496	8,496	8,496	8,496	8,496	8,496	8,496	8,496	8,496	101,952	25,468	101,952
Uniforms	8	8	8	8	27	8	8	8	8	8	8	8	115	21	101
Tickets and Tags	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	205	205	205	205	435	895	2,045	2,045	1,565	665	205	205	8,900	795	7,111
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation/Amortization	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	17,319	434	7,039
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	13,143	13,118	13,093	13,043	13,367	13,908	15,058	15,083	14,573	13,603	13,218	13,093	164,305	29,668	131,376
Total Expenses	14,569	14,506	14,400	14,317	14,658	15,196	16,393	16,268	15,847	14,869	14,601	14,473	180,102	32,680	141,104
NET OPERATING INCOME	46,063	46,126	46,232	46,315	45,974	45,436	44,239	44,364	44,765	45,763	46,031	46,159	547,487	146,595	575,732

NEW HAVEN PARKING AUTHORITY
SHERMANTYLER
FISCAL YEAR 2021 BUDGET

Draft #3

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	46,063	46,126	46,232	46,315	45,974	45,436	44,239	44,364	44,785	45,763	46,031	46,159	547,487	146,595	575,732
ADJUSTMENTS															
Add:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	46,063	46,126	46,232	46,315	45,974	45,436	44,239	44,364	44,785	45,763	46,031	46,159	547,487	146,595	575,732

NEW HAVEN PARKING AUTHORITY
State & Chapel and State & Fair Lots (N&O)
FISCAL YEAR 2021 BUDGET

Draft #3

	REVENUE												FY21 BDGT	FY20 BDGT	FY20 PROJ
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
Monthly	9,867	9,867	9,867	9,867	9,867	9,867	9,867	9,867	9,867	9,867	9,867	9,867	118,400	106,536	133,996
Transient	435	548	459	501	408	563	418	448	494	654	657	656	6,242	38,332	32,160
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	10,302	10,414	10,326	10,368	10,274	10,430	10,285	10,314	10,361	10,521	10,524	10,523	124,642	144,868	166,156
EXPENSES															
Personnel:	-	-	-	-	-	-	-	-	-	-	-	-	-	623	-
Managers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	35	-
Managers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	162	159	157	159	157	164	159	144	159	154	159	157	1,890	1,901	1,889
Maintenance-OT	13	13	13	13	13	13	13	12	13	12	13	13	154	107	44
Security-ST	252	252	244	252	244	252	252	228	252	244	252	244	2,968	-	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	489	467	473	489	501	489	535	468	493	499	514	477	5,894	2,530	1,327
Total Personnel	916	891	887	913	915	918	959	852	917	909	938	891	10,906	5,196	3,260
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	2,100	2,150	2,150	2,200	2,250	2,400	2,500	2,500	2,350	2,300	2,200	2,150	27,250	22,050	22,808
Service Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	30	30	30	30	30	30	30	30	30	30	30	30	360	360	333
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30
Insurance	437	437	437	437	437	437	437	437	437	437	437	437	5,241	4,649	4,649
Rent (land and building)	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	90,000	90,000
Uniforms	14	14	14	14	20	14	14	14	14	14	14	14	174	54	48
Tickets and Tags	18	18	18	18	18	18	18	18	18	18	18	18	216	216	219
Supplies	150	150	150	150	150	150	150	150	150	150	150	150	1,800	2,040	1,833
Bank Fees	64	64	64	64	64	64	64	64	64	64	64	64	768	960	813
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	503	503	503	503	503	503	503	503	503	503	503	503	6,030	3,997	3,344
Depreciation/Amortization	262	262	262	262	262	262	262	262	262	262	262	262	3,144	3,144	3,148
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	11,077	11,127	11,127	11,177	11,233	11,377	11,477	11,477	11,327	11,277	11,177	11,127	134,983	127,471	127,226
Total Expenses	11,993	12,018	12,014	12,090	12,148	12,295	12,436	12,329	12,244	12,186	12,115	12,018	145,889	132,667	130,486
NET OPERATING INCOME	(1,691)	(1,604)	(1,688)	(1,722)	(1,874)	(1,865)	(2,151)	(2,015)	(1,864)	(1,866)	(1,591)	(1,495)	(21,247)	12,201	35,670

NEW HAVEN PARKING AUTHORITY
State & Chapel and State & Fair Lots (N&O)
FISCAL YEAR 2021 BUDGET

Draft #3

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
OTHER REVENUE															
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER EXPENSES															
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	(1,691)	(1,604)	(1,688)	(1,722)	(1,874)	(1,865)	(2,151)	(2,015)	(1,884)	(1,666)	(1,591)	(1,495)	(21,247)	12,201	35,670
ADJUSTMENTS															
Add:															
Depreciation/Amortization	262	262	262	262	262	262	262	262	262	262	262	262	3,144	3,144	3,148
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	(1,429)	(1,342)	(1,426)	(1,460)	(1,612)	(1,603)	(1,889)	(1,753)	(1,622)	(1,404)	(1,329)	(1,233)	(18,103)	15,345	38,818

**NEW HAVEN PARKING AUTHORITY
STATE & GEORGE LOT
FISCAL YEAR 2021 BUDGET**

Draft #3

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
REVENUE															
Monthly	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	390,000	480,000
Transient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	390,000	480,000
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	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	1,613	19,354	12,209	12,209
Rent (land and building)	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000	195,000	240,000
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tickets and Tags	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	500	500	500	500	500	500	500	500	500	500	500	500	5,996	43,458	3,793
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	22,112	22,112	22,112	22,112	22,112	22,112	22,112	22,112	22,112	22,112	22,112	22,112	265,350	250,667	256,591
Total Expenses	22,112	22,112	22,112	22,112	22,112	22,112	22,112	22,112	22,112	22,112	22,112	22,112	265,350	250,667	256,591
IET OPERATING INCOME	17,888	17,888	17,888	17,888	17,888	17,888	17,888	17,888	17,888	17,888	17,888	17,888	214,650	139,333	223,409

NEW HAVEN PARKING AUTHORITY
STATE & GEORGE LOT
FISCAL YEAR 2021 BUDGET

Draft #3

OTHER REVENUE
Interest Income
Other
Total Other Revenue

OTHER EXPENSES
Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS
Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	17,888	17,888	17,888	17,888	17,888	17,888	17,888	17,888	17,888	17,888	17,888	17,888	214,650	139,333	223,409
ADJUSTMENTS															
Add:															
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	17,888	17,888	17,888	17,888	17,888	17,888	17,888	17,888	17,888	17,888	17,888	17,888	214,650	139,333	223,409

Draft #3

transient
validations
ent
Admin Fees-NHPA
Special Events
ther

EXPENSES

Managers-ST
Managers-OT
Cashiers-ST
Cashiers-OT
Maintenance-ST
Maintenance-OT
Security-ST
Security-OT
Benefits
Total Personnel

Total Personnel

Outside Security

Utilities

Service Agreements

Professional Services

Insurance

Rent (land and building)

Uniforms

Tickets and Tags

Supplies

Bank Fees

Bond Admin Fee

Administrative Fee

Depreciation/Amortization

Other

Total Operating

Total Expenses

NET OPERATING INCOME

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**NEW HAVEN PARKING AUTHORITY
STATE STREET LOTS
FISCAL YEAR 2021 BUDGET**

Draft #3

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	3,718	3,924	3,906	3,919	3,734	3,705	3,332	3,610	3,320	3,790	3,803	3,894	44,652	(20,641)	15,757
ADJUSTMENTS															
Add:	9	9	9	9	9	9	9	9	9	9	9	9	108	12,414	18,339
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	3,727	3,933	3,915	3,928	3,743	3,714	3,341	3,619	3,329	3,799	3,812	3,903	44,760	(8,227)	34,096

NEW HAVEN PARKING AUTHORITY
STATE/RUMBULL LOT
FISCAL YEAR 2021 BUDGET

Draft #3

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
REVENUE															
Monthly	5,760	5,760	5,760	5,760	5,760	5,760	5,760	5,760	5,760	5,760	5,760	5,760	69,120	84,360	66,745
Transient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40
Total Revenue	5,760	5,760	5,760	5,760	5,760	5,760	5,760	5,760	5,760	5,760	5,760	5,760	69,120	84,360	66,785
EXPENSES															
Personnel:															
Managers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	81	80	78	80	78	82	80	72	80	77	80	78	946	950	944
Maintenance-OT	6	6	6	6	6	7	6	6	6	6	6	6	73	48	23
Security-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	300	287	290	300	307	300	328	288	303	306	315	293	3,617	964	329
Total Personnel	387	373	374	386	391	389	414	366	389	389	401	377	4,636	1,962	1,296
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	475	360	350	500	550	600	600	575	650	650	625	650	6,575	7,225	5,740
Service Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,338
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Insurance	236	236	236	236	236	236	236	236	236	236	236	236	2,831	2,684	2,684
Rent (land and building)	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200	16,200	16,200
Uniforms	1	1	1	1	5	1	1	1	1	1	1	1	16	16	17
Tickets and Tags	9	9	9	9	9	9	9	9	9	9	9	9	108	108	109
Supplies	75	75	75	75	75	75	75	75	75	75	75	75	900	900	780
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	219	219	219	219	219	219	219	219	219	219	219	219	2,630	1,662	1,977
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	2,365	2,240	2,240	2,390	2,444	2,490	2,490	2,465	2,540	2,540	2,515	2,540	29,260	143,330	203,591
Total Expenses	2,752	2,613	2,614	2,776	2,835	2,879	2,904	2,831	2,929	2,929	2,916	2,917	33,896	145,292	204,887
NET OPERATING INCOME	3,008	3,147	3,146	2,984	2,925	2,881	2,856	2,929	2,831	2,831	2,844	2,843	35,224	(60,932)	(138,102)

NEW HAVEN PARKING AUTHORITY
STATE/RUMBULL LOT
FISCAL YEAR 2021 BUDGET

Draft #3

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	3,008	3,147	3,146	2,984	2,925	2,881	2,856	2,929	2,831	2,831	2,844	2,843	35,224	(60,932)	(138,102)
ADJUSTMENTS															
Add:	-	-	-	-	-	-	-	-	-	-	-	-	-	114,516	174,735
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	3,008	3,147	3,146	2,984	2,925	2,881	2,856	2,929	2,831	2,831	2,844	2,843	35,224	53,584	36,633

**NEW HAVEN PARKING AUTHORITY
STATEMALL LOT
FISCAL YEAR 2021 BUDGET**

Draft #3

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
Monthly	15,620	15,620	15,620	15,620	15,620	15,620	15,620	15,620	15,620	15,620	15,620	15,620	187,440	198,000	187,764
Transient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	15,620	15,620	15,620	15,620	15,620	15,620	15,620	15,620	15,620	15,620	15,620	15,620	187,440	198,000	187,764
EXPENSES															
Personnel:															
Managers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	199	197	175	159	157	164	159	144	159	154	178	193	2,038	2,064	1,848
Maintenance-OT	13	13	13	13	13	13	13	12	13	12	13	13	154	107	39
Security-ST	1,278	1,278	1,237	1,278	1,237	1,278	1,278	1,154	1,278	1,237	1,278	1,237	15,048	6,983	5,932
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	203
Benefits	1,665	1,592	1,607	1,655	1,684	1,655	1,813	1,566	1,665	1,688	1,746	1,624	19,980	9,362	7,976
Total Personnel	3,155	3,080	3,032	3,105	3,091	3,110	3,263	2,886	3,115	3,091	3,215	3,067	37,220	18,516	15,997
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	225	225	250	250	250	375	325	325	325	300	275	250	3,375	3,770	3,025
Service Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	350	350	350	350	350	350	350	350	350	350	350	350	4,200	600	10,273
Repairs and Maintenance	691	691	691	691	691	691	691	691	691	691	691	691	8,298	6,591	6,591
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent (land and building)	35	35	35	35	42	35	35	35	35	35	35	35	427	139	155
Uniforms	19	19	19	19	19	19	19	19	19	19	19	19	228	216	219
Tickets and Tags	165	165	165	165	165	165	165	165	165	165	165	165	1,980	1,980	1,872
Supplies	240	240	240	240	240	240	240	240	240	240	240	240	2,880	4,200	3,391
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	17,111	9,564	11,388
Depreciation/Amortization	147	147	147	147	147	147	147	147	147	147	147	147	1,764	1,764	1,773
Other	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000	-	1,933
Total Operating	3,298	3,298	3,323	5,323	3,330	3,448	3,398	3,398	3,398	3,373	3,348	3,323	42,263	28,824	40,620
Total Expenses	6,453	6,378	6,355	8,428	6,421	6,558	6,661	6,294	6,513	6,464	6,563	6,390	79,483	47,340	56,617
NET OPERATING INCOME	9,167	9,242	9,265	7,192	9,199	9,062	8,959	9,326	9,107	9,156	9,057	9,230	107,957	150,660	131,147

NEW HAVEN PARKING AUTHORITY
STATEWALL LOT
FISCAL YEAR 2021 BUDGET

Draft #3

OTHER REVENUE

Interest Income

Other

Total Other Revenue

OTHER EXPENSES

Interest Expense

State of CT Payment

CNH PILOT Payment

Other

Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:

Depreciation/Amortization

OID Interest Expense

Less:

Bond/Lease Principal

Capital Reserve

NET CASH

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
OTHER REVENUE															
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER EXPENSES															
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	9,167	9,242	9,265	7,192	9,199	9,062	8,959	9,326	9,107	9,156	9,057	9,230	107,957	150,660	131,147
ADJUSTMENTS															
Add:															
Depreciation/Amortization	147	147	147	147	147	147	147	147	147	147	147	147	1,764	1,764	1,773
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	9,314	9,389	9,412	7,339	9,346	9,209	9,106	9,473	9,254	9,303	9,204	9,377	109,721	152,424	132,920

**NEW HAVEN PARKING AUTHORITY
TEMPLE MEDICAL GARAGE
FISCAL YEAR 2021 BUDGET**

Draft #3

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
Monthly	77,777	77,777	77,777	77,777	77,777	77,777	77,777	77,777	77,777	77,777	77,777	77,777	933,320	800,120	1,014,340
Transient	1,654	1,765	1,597	3,010	2,767	2,319	5,077	4,539	4,599	6,363	6,253	6,038	45,871	214,261	170,689
Validations	865	1,011	929	1,614	1,452	1,237	2,144	1,953	2,173	2,917	3,057	2,956	22,307	107,325	48,732
Rent	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	21,300	21,300	21,300
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	82,070	82,328	82,077	84,176	83,771	83,107	86,772	86,044	86,323	88,822	88,861	88,546	1,022,898	1,143,006	1,255,061
EXPENSES															
Personnel:															
Managers-ST	2,031	2,029	1,965	2,031	1,967	2,032	2,031	1,834	2,031	1,964	2,029	1,965	23,909	30,177	21,984
Managers-OT	102	101	98	102	98	102	102	92	102	98	101	98	1,196	1,510	1,169
Cashiers-ST	6,647	6,647	6,433	6,647	6,433	6,647	6,647	6,004	6,647	6,433	6,647	6,433	78,265	76,745	68,911
Cashiers-OT	399	399	386	399	386	399	399	380	399	386	399	386	4,997	2,305	3,165
Maintenance-ST	2,945	2,927	2,742	2,702	2,629	2,731	2,702	2,441	2,702	2,615	2,814	2,850	32,800	32,151	35,151
Maintenance-OT	218	216	211	216	210	218	216	195	216	209	216	211	2,552	1,712	1,213
Security-ST	5,731	5,731	5,547	5,731	5,547	5,731	5,731	5,177	5,731	5,547	5,731	5,547	67,482	66,172	63,419
Security-OT	344	344	333	344	333	344	344	311	344	333	344	333	4,051	1,987	3,056
Benefits	17,872	16,867	17,163	17,642	16,027	19,762	19,275	16,910	17,570	17,909	18,450	18,096	215,543	224,306	187,044
Total Personnel	36,289	35,261	34,878	35,814	35,630	37,966	37,447	33,324	35,742	35,494	36,731	35,919	430,495	437,065	385,112
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	5,090	5,200	5,260	4,990	4,900	6,900	7,390	7,600	7,550	6,140	5,850	6,010	72,880	85,300	67,955
Service Agreements	2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,394	2,394	2,394	2,394	2,394	28,322	28,202	27,603
Professional Services	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	1,869	2,349	1,869	22,908	25,656	22,593
Repairs and Maintenance	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,577	2,612	2,612	30,994	32,148	24,589
Insurance	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	50,473	44,904	44,817
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	347	347	347	347	451	347	347	347	347	347	347	347	4,268	3,944	4,693
Tickets and Tags	56	56	56	56	56	56	56	56	56	56	56	56	672	900	819
Supplies	822	822	822	822	863	863	905	905	822	822	822	822	10,112	9,982	8,271
Bank Fees	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	17,280	19,800	18,488
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	15,374	15,374	15,374	15,374	15,374	15,374	15,374	15,374	15,374	15,374	15,374	15,374	184,488	178,746	160,383
Depreciation/Amortization	30,575	30,575	30,575	30,575	30,575	30,575	30,571	30,571	30,571	30,571	30,571	30,571	366,876	338,388	346,989
Other	715	2,215	715	715	1,915	1,715	715	715	715	715	715	715	12,280	12,280	11,503
Total Operating	65,407	67,017	65,577	65,307	66,562	68,258	67,786	68,054	67,921	66,511	66,736	66,416	801,553	780,251	738,703
Total Expenses	101,686	102,278	100,455	101,121	102,192	106,224	105,233	101,378	103,663	102,005	103,467	102,335	1,232,048	1,217,316	1,123,815
NET OPERATING INCOME	(19,626)	(19,950)	(18,378)	(16,945)	(18,421)	(23,117)	(18,461)	(15,334)	(17,340)	(13,183)	(14,506)	(13,790)	(209,151)	(74,309)	131,246

NEW HAVEN PARKING AUTHORITY
TEMPLE MEDICAL GARAGE
FISCAL YEAR 2021 BUDGET

Draft #3

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
<u>OTHER REVENUE</u>															
Interest Income	60	60	60	60	60	60	60	60	60	60	60	60	720	1,200	820
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	60	60	60	60	60	60	60	60	60	60	60	60	720	1,200	820
<u>OTHER EXPENSES</u>															
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	(19,566)	(19,890)	(18,318)	(16,885)	(18,361)	(23,057)	(18,401)	(15,274)	(17,280)	(13,123)	(14,546)	(13,730)	(208,431)	(73,109)	132,066
<u>ADJUSTMENTS</u>															
Add:															
Depreciation/Amortization	30,575	30,575	30,575	30,575	30,575	30,575	30,571	30,571	30,571	30,571	30,571	30,571	366,876	338,388	346,989
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	11,009	10,685	12,257	13,690	12,214	7,518	12,170	15,297	13,291	17,448	16,025	16,841	158,445	265,279	479,056

**NEW HAVEN PARKING AUTHORITY
TEMPLE STREET GARAGE
FISCAL YEAR 2021 BUDGET**

Draft #3

REVENUE

Monthly
Transient
Validations
Rent
Admin Fees-NHPA
Special Events
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
Depreciation/Amortization
Other
Total Operating
Total Expenses
NET OPERATING INCOME

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
Monthly	199,234	199,234	199,234	199,234	199,234	199,234	199,234	199,234	199,234	199,234	199,234	199,234	2,390,808	2,171,838	2,485,360
Transient	5,820	6,208	6,732	11,049	10,396	10,185	15,640	15,696	18,039	24,391	24,461	23,119	171,736	801,595	594,514
Validations	1,587	1,600	1,562	2,413	2,360	1,921	4,038	3,586	4,093	4,954	5,061	5,052	38,226	182,030	93,250
Rent	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	67,500	67,500	68,100
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	212,265	212,667	213,153	218,320	217,616	216,965	224,537	224,141	226,991	234,204	234,381	233,030	2,666,270	3,222,963	3,241,224
Personnel:															
Managers-ST	5,644	5,626	5,462	5,644	5,478	5,661	5,644	5,097	5,644	5,445	5,626	5,462	66,433	87,727	73,463
Managers-OT	282	281	273	282	274	283	282	255	282	272	281	273	3,320	4,390	3,420
Cashiers-ST	12,314	12,132	16,252	12,132	11,917	12,496	16,403	10,998	12,348	11,741	12,132	11,917	152,742	143,647	127,403
Cashiers-OT	739	728	975	728	715	750	984	657	741	704	728	715	9,164	4,309	18,176
Maintenance-ST	8,077	7,966	7,540	7,396	7,250	607	7,396	6,680	7,396	7,157	7,681	7,816	89,942	103,156	85,737
Maintenance-OT	601	592	581	592	580	607	592	534	592	573	582	581	7,017	5,516	1,445
Security-ST	15,969	15,733	15,454	15,733	15,454	16,205	15,733	14,211	15,733	15,226	15,733	15,454	186,638	186,677	184,388
Security-OT	958	944	927	944	927	972	944	853	944	914	944	927	11,198	5,600	9,083
Benefits	38,144	37,775	37,538	37,585	41,091	37,585	42,168	35,404	36,994	37,992	39,142	37,996	459,414	500,473	457,725
Total Personnel	82,728	81,777	85,002	81,036	83,686	82,146	90,146	74,649	80,674	80,024	82,859	81,141	965,868	1,041,495	960,840
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	19,750	14,800	15,800	13,250	14,800	20,300	26,750	22,300	21,300	17,750	15,800	15,800	218,400	232,150	210,313
Service Agreements	4,611	4,611	4,611	4,611	4,611	4,611	4,611	4,674	4,674	4,674	4,674	4,674	56,647	53,727	52,376
Professional Services	2,556	2,556	3,036	2,796	2,556	2,556	2,556	2,556	2,556	2,556	2,556	2,556	31,392	29,676	28,008
Repairs and Maintenance	7,057	7,057	7,057	7,057	7,057	7,057	7,057	7,057	7,057	7,057	7,057	7,057	84,684	72,312	89,444
Insurance	10,849	10,849	10,849	10,849	10,849	10,849	10,849	10,849	10,849	10,849	10,849	10,849	130,190	124,092	123,833
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	781	781	781	781	1,076	781	781	781	781	781	781	781	9,667	9,330	9,829
Tickets and Tags	260	260	260	260	260	260	260	260	260	260	260	260	3,120	3,384	2,299
Supplies	1,822	1,822	1,822	1,822	2,413	3,013	3,805	3,305	2,622	1,922	1,822	1,822	28,012	25,232	20,769
Bank Fees	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400	44,400	48,643
Contracted Snow Removal	-	-	-	-	-	11,500	11,500	11,500	-	-	-	-	34,500	34,500	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	35,290	35,290	35,290	35,290	35,290	35,290	35,290	35,290	35,290	35,290	35,290	35,290	423,479	416,357	395,620
Depreciation/Amortization	21,188	21,188	21,188	21,188	21,188	21,188	15,810	15,810	15,810	15,810	15,810	15,810	221,988	240,943	240,305
Other	740	3,740	740	740	1,940	1,740	740	1,240	740	740	740	740	14,580	14,580	12,387
Total Operating	108,104	106,154	104,634	101,844	105,240	122,345	123,209	118,822	105,139	100,889	98,839	98,839	1,284,059	1,300,663	1,233,827
Total Expenses	190,832	187,931	189,636	182,880	188,926	204,481	213,355	193,471	185,813	180,913	181,698	179,980	2,279,927	2,342,178	2,194,667
NET OPERATING INCOME	21,433	24,736	23,517	35,440	28,689	12,474	11,181	30,670	41,177	53,291	52,683	53,050	388,343	880,785	1,046,557

NEW HAVEN PARKING AUTHORITY
TEMPLE STREET GARAGE
FISCAL YEAR 2021 BUDGET

Draft #3

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	21,433	24,736	23,517	35,440	28,689	12,474	11,181	30,670	41,177	53,291	52,683	53,050	388,343	880,785	1,046,557
ADJUSTMENTS															
Add:															
Depreciation/Amortization	21,188	21,188	21,188	21,188	21,188	21,188	15,810	15,810	15,810	15,810	15,810	15,810	221,988	240,943	240,305
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	42,621	45,924	44,705	56,628	49,877	33,662	26,991	46,480	56,987	69,101	68,493	68,860	610,331	1,121,728	1,286,863

**NEW HAVEN PARKING AUTHORITY
TOWER LANE LOT
FISCAL YEAR 2021 BUDGET**

Draft #3

REVENUE

Monthly
Transient
Validations
Rent
Admin Fees-NHPA
Special Events
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
Depreciation/Amortization
Other
Total Operating
Total Expenses
NET OPERATING INCOME

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	750	1,188
Transient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	750	1,188
Personnel:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Operating:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	480	485
Service Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	2	-
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tickets and Tags	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	1	69
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	11,135	1,711
Total Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	11,618	2,484
Total Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	11,618	2,485
NET OPERATING INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	(10,868)	(1,297)

To be lost in Ji

NEW HAVEN PARKING AUTHORITY
TOWER LANE LOT
FISCAL YEAR 2021 BUDGET

Draft #3

To be lost in J1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
<u>OTHER REVENUE</u>															
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,425)
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,425)
<u>OTHER EXPENSES</u>															
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>ADJUSTMENTS</u>															
Add:															
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	11,135	1,711
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	-	-	-	-	-	-	-	-	-	-	-	-	-	267	(9,011)

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Monthly
Transient
Validations
Rent
Admin Fees-NHPA
Special Events
Other
Total Revenue

Personnel:
Managers-ST
Managers-OT
Cashiers-ST
Cashiers-OT
Maintenance-ST
Maintenance-OT
Security-ST
Security-OT
Benefits
Total Personnel

- 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
- Depreciation/Amortization
- Other

NET OPERATING INCOME

45

NEW HAVEN PARKING AUTHORITY
UNDER AIR RIGHTS LOT
FISCAL YEAR 2021 BUDGET

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OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Adj:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	10,684	10,710	10,733	9,578	10,116	10,361	10,502	10,542	10,421	9,878	10,616	10,650	124,791	112,242	137,950
Adj:															
Depreciation/Amortization	206	206	206	206	206	206	206	206	206	206	206	206	2,472	2,472	2,471
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	10,890	10,916	10,939	9,784	10,322	10,567	10,708	10,748	10,627	10,084	10,822	10,856	127,263	114,714	140,421

**NEW HAVEN PARKING AUTHORITY
CONSOLIDATED
FISCAL YEAR 2021 BUDGET**

Draft #3

REVENUE

Monthly
Transient
Validations
Rent
Admin Fees-NHPA
Special Events
Other
Total Revenue

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
Monthly	1,186,036	1,186,036	1,186,036	1,186,036	1,186,036	1,186,036	1,186,036	1,186,036	1,186,036	1,186,036	1,186,036	1,186,036	14,232,429	13,272,020	15,002,430
Transient	144,893	153,144	148,486	232,540	219,275	218,225	280,024	275,604	306,377	286,425	302,636	298,769	2,886,397	8,905,670	6,933,480
Validations	13,918	14,603	13,699	19,715	17,761	17,761	23,596	20,207	20,870	23,874	24,665	26,145	238,913	655,030	491,474
Rent	125,358	125,358	119,358	124,358	122,358	126,358	128,358	124,358	132,358	130,358	127,358	126,358	1,512,296	1,472,008	1,481,562
Admin Fees-NHPA	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	2,597,771	2,653,483	2,423,488
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,933
Other	2,610	2,653	2,597	3,053	3,054	2,842	2,731	2,792	2,799	2,849	2,700	2,641	33,922	39,315	29,129
Total Revenue	1,689,296	1,698,275	1,686,657	1,782,183	1,767,053	1,767,701	1,847,226	1,825,478	1,864,920	1,856,022	1,859,876	1,856,430	21,501,128	26,997,556	26,371,496

EXPENSES

Personnel:
Administration-ST
Administration-OT
Cashiers-ST
Cashiers-OT
Maintenance-ST
Maintenance-OT
Security-ST
Security-OT
Benefits
Total Personnel

Personnel:	148,279	137,490	141,737	142,840	139,266	149,189	137,902	129,654	149,029	141,338	139,368	141,737	1,697,829	1,667,922	1,629,273
Administration-ST	2,846	2,726	2,740	2,796	2,711	2,868	2,747	2,533	2,846	2,720	2,726	2,740	32,999	33,821	34,525
Administration-OT	59,256	58,478	61,679	58,478	57,344	60,032	62,749	52,819	58,694	56,592	58,478	57,344	701,943	748,914	676,690
Cashiers-ST	3,555	3,509	3,701	3,509	3,441	3,602	3,765	3,168	3,522	3,385	3,509	3,441	42,117	21,703	59,367
Cashiers-OT	66,247	65,344	62,483	61,971	60,766	63,641	61,971	55,978	61,971	59,977	63,660	64,110	748,139	787,288	770,944
Maintenance-ST	4,914	4,841	4,757	4,841	4,751	4,970	4,841	4,375	4,841	4,684	4,841	4,757	57,413	41,485	45,056
Maintenance-OT	79,265	78,240	76,710	78,240	77,387	80,966	78,240	70,672	78,582	75,719	78,240	76,710	929,971	939,972	912,150
Security-ST	4,504	4,443	4,358	4,443	4,359	4,606	4,443	4,013	4,453	4,300	4,443	4,358	52,763	27,035	41,669
Security-OT	266,205	246,532	253,606	256,137	266,031	259,462	280,943	247,334	257,629	264,866	266,365	252,609	3,117,719	3,426,757	2,943,616
Benefits	653,071	601,603	611,771	613,255	616,116	629,336	637,601	570,546	621,567	613,591	621,630	607,806	7,379,893	7,594,898	7,113,289

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
Depreciation/Amortization
Other
Total Operating
Total Expenses

Outside Security	62,021	62,021	62,021	62,021	76,070	65,214	62,660	62,021	62,021	62,021	62,021	62,021	762,133	738,086	734,845
Utilities	117,085	111,220	107,195	102,065	107,325	135,915	155,690	151,075	146,390	125,970	113,100	112,470	1,485,500	1,653,880	1,398,971
Service Agreements	47,864	47,864	47,864	47,864	47,864	47,864	47,864	49,403	48,877	48,877	48,877	48,877	579,959	535,566	513,646
Professional Services	27,525	30,805	28,180	27,765	27,825	28,900	27,525	27,700	28,615	28,525	29,605	33,525	346,495	485,382	370,472
Repairs and Maintenance	46,768	46,768	46,768	46,768	46,768	46,768	46,768	46,768	46,768	46,768	46,768	46,803	575,786	643,606	603,414
Insurance	80,667	80,667	80,667	80,667	80,667	80,667	80,667	80,667	80,667	80,667	80,667	80,667	966,000	963,715	966,277
Rent (land and building)	95,167	95,167	95,167	95,167	95,167	95,167	95,167	95,167	95,167	95,167	95,167	95,182	1,142,019	1,010,160	1,309,100
Uniforms	4,698	4,698	4,698	4,698	7,534	4,698	4,698	4,698	4,698	4,698	4,698	4,698	58,212	55,694	62,087
Tickets and Tags	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	23,844	21,120	20,935
Supplies	19,315	19,615	19,515	18,915	23,962	26,262	34,813	33,213	27,515	21,615	19,815	19,615	284,170	255,045	254,162
Bank Fees	32,894	32,894	32,894	32,894	32,894	32,894	32,894	32,894	32,894	32,894	32,894	32,894	394,728	518,880	495,483
Contracted Snow Removal	-	-	-	-	72,000	111,500	111,500	111,000	72,000	-	-	-	478,000	478,000	21,880
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	216,481	2,597,771	2,692,018	2,403,168
Depreciation/Amortization	295,272	295,272	295,272	295,272	295,272	295,272	270,605	270,605	270,605	270,605	270,605	270,605	3,395,263	4,002,283	3,672,918
Other	19,726	29,726	19,351	24,926	20,826	21,376	17,276	18,776	26,286	18,226	19,226	22,726	255,447	249,032	192,703
Total Operating	1,067,470	1,072,185	1,058,060	1,057,490	1,152,642	1,210,965	1,206,555	1,202,455	1,160,971	1,054,501	1,056,446	1,048,551	13,346,327	14,302,497	13,320,101
Total Expenses	1,702,541	1,673,788	1,669,831	1,670,745	1,768,758	1,840,301	1,844,196	1,773,001	1,782,538	1,668,092	1,678,076	1,656,357	20,728,220	21,997,595	20,433,330

NET OPERATING INCOME

	(13,245)	24,488	16,827	111,438	(1,685)	(72,599)	3,030	52,477	82,383	187,931	181,800	200,073	772,908	5,000,131	5,938,106
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NEW HAVEN PARKING AUTHORITY
CONSOLIDATED
FISCAL YEAR 2021 BUDGET

Draft #3

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 BDGT	FY20 BDGT	FY20 PROJ
OTHER REVENUE															
Interest Income	26,060	26,060	26,060	26,060	26,060	26,060	26,060	26,060	26,060	26,060	26,060	26,060	312,720	337,200	352,053
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,425)
Total Other Revenue	26,060	26,060	26,060	26,060	26,060	26,060	26,060	26,060	26,060	26,060	26,060	26,060	312,720	337,200	342,628
OTHER EXPENSES															
Interest Expense	14,025	13,581	13,581	13,581	13,136	13,136	12,966	12,522	12,522	12,522	12,078	12,078	155,728	178,759	181,423
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	4,000,000	2,783,096	2,783,093
Other	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	1,516,544	1,516,544	1,516,544
Total Other Expense	473,737	473,293	473,293	473,293	472,848	472,848	472,678	472,234	472,234	472,234	471,790	471,790	5,672,272	4,478,399	4,481,060
CHG IN NET ASSETS FROM OPS	(460,922)	(422,745)	(430,406)	(335,795)	(448,483)	(519,387)	(443,588)	(393,697)	(363,791)	(258,243)	(263,930)	(245,657)	(4,586,644)	858,932	1,799,674
ADJUSTMENTS															
Add:															
Depreciation/Amortization	295,272	295,272	295,272	295,272	295,272	295,272	270,605	270,605	270,605	270,605	270,605	270,605	3,395,263	4,002,283	3,972,918
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	86,160	86,160	86,160	86,160	86,160	86,160	86,330	86,330	86,330	86,330	86,330	86,330	1,034,940	1,033,236	1,033,232
Capital Reserve	67,083	67,083	67,083	67,083	67,083	67,083	67,083	67,083	67,083	67,083	67,083	67,087	805,000	3,205,000	1,705,000
NET CASH	(318,893)	(280,716)	(288,377)	(193,766)	(306,453)	(377,358)	(326,396)	(276,505)	(246,599)	(141,051)	(146,736)	(128,469)	(3,031,321)	622,979	3,034,361