

# FINANCIAL REPORT

JUN 2020

Management Use Only



**PARK**  
NEW HAVEN

NEW HAVEN PARKING AUTHORITY  
MONTHLY FINANCIAL REPORT INDEX  
JUN 2020

	<u>page</u>
Air Rights Garage	1
State Street Garage	2
<i>Union Station Consolidated</i>	3
Union Station Building	4
Union Station Garage	5
<b>Unrestricted Facilities</b>	6
Administration	7
Management Locations	8
Crown Street Garage	9
Granite Square Garage	10
Orange & Elm Lot	11
Orchard & Sherman Lot	12
Residential Lots	13
Sherman & Tyler Lot	14
State/Fair and State/Chapel Lots	15
State/George Lot	16
State Street Lots	17
State & Trumbull Lot	18
State & Wall Lot	19
Temple Medical Garage	20
Temple Street Garage	21
Tower Lane Lot	22
Under Air Rights Lot	23

**New Haven Parking Authority**  
**Air Rights Garage**  
**For the Twelve Months Ending June 30, 2020**  
**(Management Use Only)**

	CURRENT			Actual Last Year	Variance B/(W)	YEAR-TO-DATE			Actual Last Year	Variance B/(W)
	Actual	Budget	Variance B/(W)			Actual	Budget	Variance B/(W)		
<b>REVENUE</b>										
Monthly	448,126	432,675	15,451	450,201	(2,076)	5,308,430	5,192,100	116,330	5,260,679	47,751
Transient	112,252	205,986	(93,734)	202,800	(90,548)	2,149,823	2,465,511	(315,688)	2,523,451	(373,628)
Validations	10,353	21,657	(11,304)	27,531	(17,178)	221,294	235,189	(13,895)	259,166	(37,872)
Rent	4,233	7,000	(2,767)	6,974	(2,741)	59,551	82,000	(22,449)	95,172	(35,621)
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	187	0	187	0	187	187	0	187	0	187
<b>Total Revenue</b>	<b>575,150</b>	<b>667,318</b>	<b>(92,169)</b>	<b>687,506</b>	<b>(112,357)</b>	<b>7,739,285</b>	<b>7,974,800</b>	<b>(235,515)</b>	<b>8,138,467</b>	<b>(399,183)</b>
<b>EXPENSES</b>										
Personnel:										
Managers-ST	6,740	7,876	1,136	4,855	(1,885)	86,890	97,136	10,446	90,449	3,759
Managers-OT	59	394	335	74	15	2,582	4,858	2,276	4,231	1,649
Cashiers-ST	18,404	14,945	(3,459)	13,720	(4,684)	192,414	183,206	(9,208)	170,832	(21,583)
Cashiers-OT	4	446	444	708	702	5,741	5,493	(248)	3,528	(2,213)
Maintenance-ST	12,928	14,592	1,664	11,271	(1,657)	166,286	172,834	6,548	148,838	(17,448)
Maintenance-OT	188	762	574	214	26	2,749	9,342	6,593	4,543	1,794
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	28,786	33,367	4,581	32,676	3,890	384,496	424,758	40,262	405,836	21,339
<b>Total Personnel</b>	<b>67,107</b>	<b>72,384</b>	<b>5,277</b>	<b>63,515</b>	<b>(3,593)</b>	<b>840,959</b>	<b>897,627</b>	<b>56,668</b>	<b>828,256</b>	<b>(12,703)</b>
Operating:										
Outside Security	60,508	60,710	202	59,520	(988)	726,096	728,520	2,424	714,241	(11,856)
Utilities	11,944	19,675	7,731	16,222	4,277	216,950	265,550	48,600	250,082	33,132
Service Agreements	18,612	18,737	124	17,523	(1,089)	226,684	223,386	(3,298)	208,170	(18,514)
Professional Services	1,614	2,107	493	8,244	6,630	32,204	25,284	(6,920)	71,895	39,691
Repairs and Maintenance	8,677	12,345	3,668	2,963	(5,714)	93,047	148,140	55,093	101,205	8,159
Insurance	22,494	22,494	0	9,214	(13,280)	269,577	269,926	349	271,705	2,128
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	707	682	(25)	813	106	8,747	8,749	2	7,303	(1,445)
Tickets and Tags	831	609	(222)	934	103	7,367	7,308	(59)	8,205	838
Supplies	2,831	1,516	(1,315)	1,185	(1,646)	19,329	26,092	6,763	22,269	2,939
Bank Fees	5,596	12,900	7,304	10,505	4,909	109,862	154,800	44,948	140,629	30,776
Contracted Snow Removal	0	0	0	0	0	6,646	24,000	17,354	14,816	8,170
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	39,515	43,538	4,023	34,781	(4,734)	481,738	522,459	40,721	507,653	25,915
Valet	0	0	0	0	0	0	0	0	0	0
Other	(390)	1,690	2,080	1,037	1,428	(2,397)	15,280	17,677	4,053	6,450
<b>Total Operating</b>	<b>172,939</b>	<b>197,003</b>	<b>24,064</b>	<b>162,942</b>	<b>(9,997)</b>	<b>2,195,843</b>	<b>2,419,494</b>	<b>223,651</b>	<b>2,322,226</b>	<b>126,383</b>
<b>Total Expenses</b>	<b>240,046</b>	<b>269,387</b>	<b>29,340</b>	<b>226,457</b>	<b>(13,590)</b>	<b>3,036,801</b>	<b>3,317,121</b>	<b>280,320</b>	<b>3,150,482</b>	<b>113,680</b>
<b>NET OPERATING INCOME</b>	<b>335,103</b>	<b>397,931</b>	<b>(62,828)</b>	<b>461,049</b>	<b>(125,946)</b>	<b>4,702,483</b>	<b>4,657,679</b>	<b>44,804</b>	<b>4,987,985</b>	<b>(285,502)</b>

**New Haven Parking Authority**  
**State Street Garage**  
**For the Twelve Months Ending June 30, 2020**  
**(Management Use Only)**

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
<b>REVENUE</b>										
Monthly	22,763	23,410	(646)	26,160	(3,397)	376,058	280,917	95,141	26,160	349,896
Transient	926	1,600	(674)	2,843	(1,917)	31,277	19,200	12,077	2,995	28,282
Validations	11	0	11	0	11	2,057	0	2,057	0	2,057
Rent	3,496	0	3,496	3,449	47	41,862	0	41,862	3,449	38,413
Admin Fees-NHPPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	1,092	0	1,092	0	1,092
<b>Total Revenue</b>	<b>27,197</b>	<b>25,010</b>	<b>2,187</b>	<b>32,452</b>	<b>(5,255)</b>	<b>452,347</b>	<b>300,117</b>	<b>152,230</b>	<b>32,604</b>	<b>419,743</b>
<b>EXPENSES</b>										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	18,664	0	18,664	0	(13,191)
Cashiers-ST	0	0	0	5,473	5,473	2,299	1,058	(1,241)	78	(2,222)
Cashiers-OT	0	0	0	78	78	0	13,929	(13,929)	0	0
Maintenance-ST	0	1,136	1,136	0	0	922	767	(155)	0	(922)
Maintenance-OT	0	62	62	0	0	0	35,306	35,306	0	0
Security-ST	0	0	0	0	0	0	1,058	1,058	0	0
Security-OT	0	0	0	0	0	0	87,840	87,840	1,017	(11,445)
Benefits	0	2,034	2,034	1,017	1,017	12,462	0	12,462	0	(11,445)
<b>Total Personnel</b>	<b>0</b>	<b>3,232</b>	<b>3,232</b>	<b>6,568</b>	<b>6,568</b>	<b>34,348</b>	<b>175,264</b>	<b>140,916</b>	<b>6,568</b>	<b>(27,780)</b>
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	2,124	3,300	1,176	537	(1,587)	21,608	44,280	22,672	537	(21,071)
Service Agreements	606	0	(606)	0	(606)	6,350	0	(6,350)	0	(6,350)
Professional Services	563	850	288	6,490	5,927	16,108	10,200	(5,908)	27,982	11,874
Repairs and Maintenance	193	1,651	1,459	13,793	13,601	30,244	19,812	(10,432)	14,148	(16,096)
Insurance	1,095	1,095	0	0	(1,095)	13,144	13,144	0	0	(13,144)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	264	77	(187)	59	(264)	3,249	1,968	(1,281)	0	(3,249)
Tickets and Tags	11	10	(1)	59	47	1,277	120	(1,157)	59	(1,219)
Supplies	11	200	189	4,569	4,558	6,599	3,500	(3,099)	4,569	(2,030)
Bank Fees	0	200	200	0	(200)	5,991	2,400	(3,591)	0	(5,991)
Contracted Snow Removal	1,237	0	1,237	0	(1,237)	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	914	5,597	4,683	0	(4,683)	39,165	67,159	27,994	0	(39,165)
Valet	0	0	0	0	0	0	0	0	0	0
Other	23	0	(23)	0	(23)	41	0	(41)	0	(41)
<b>Total Operating</b>	<b>7,029</b>	<b>12,980</b>	<b>5,951</b>	<b>25,447</b>	<b>(18,418)</b>	<b>143,756</b>	<b>162,583</b>	<b>18,827</b>	<b>47,295</b>	<b>(96,461)</b>
<b>Total Expenses</b>	<b>7,029</b>	<b>16,212</b>	<b>9,183</b>	<b>32,015</b>	<b>24,986</b>	<b>178,104</b>	<b>337,847</b>	<b>159,743</b>	<b>53,863</b>	<b>(124,241)</b>
<b>NET OPERATING INCOME</b>	<b>20,168</b>	<b>8,798</b>	<b>11,370</b>	<b>437</b>	<b>19,731</b>	<b>274,242</b>	<b>(37,730)</b>	<b>311,972</b>	<b>(21,259)</b>	<b>295,501</b>

**New Haven Parking Authority  
Union Station Consolidated  
For the Twelve Months Ending June 30, 2020  
(Management Use Only)**

	CURRENT				YEAR-TO-DATE			
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual Last Year	Variance B/(W)	
<b>REVENUE</b>								
Monthly	485	39,735	(39,250)	39,043	(38,559)	488,910	(121,970)	
Transient	8,914	295,743	(286,829)	392,010	(383,096)	4,638,878	(1,474,497)	
Validations	0	0	0	0	0	0	0	
Rent	99,693	108,409	(8,716)	107,031	(7,338)	1,282,454	1,888	
Admin Fees-NHPPA	0	0	0	0	0	0	0	
Special Events	0	0	0	0	0	0	0	
Valet	0	0	0	1,046	(1,046)	13,844	(3,911)	
Other	10	0	10	20	(10)	270	(80)	
<b>Total Revenue</b>	<b>109,102</b>	<b>443,887</b>	<b>(334,784)</b>	<b>539,150</b>	<b>(430,048)</b>	<b>6,424,356</b>	<b>(1,598,569)</b>	
<b>EXPENSES</b>								
Personnel:								
Managers-ST	12,985	10,137	(2,848)	9,421	(3,565)	121,690	(18,778)	
Managers-OT	228	506	(278)	111	(117)	10,158	5,310	
Cashiers-ST	10,823	11,757	(934)	9,180	(1,644)	131,708	4,953	
Cashiers-OT	(114)	353	467	688	802	3,715	(5,512)	
Maintenance-ST	29,110	27,489	(1,621)	25,081	(4,029)	320,118	(16,711)	
Maintenance-OT	915	1,467	552	2,348	1,433	22,971	(6,737)	
Security-ST	36,271	32,777	(3,494)	29,632	(6,639)	374,652	(37,097)	
Security-OT	489	983	494	1,583	1,095	10,809	(4,374)	
Benefits	66,371	77,785	11,414	68,628	2,257	916,881	53,070	
<b>Total Personnel</b>	<b>157,077</b>	<b>163,254</b>	<b>6,177</b>	<b>146,670</b>	<b>(10,407)</b>	<b>1,912,701</b>	<b>(25,875)</b>	
Operating:								
Outside Security	0	0	0	(4,000)	(4,000)	7,018	(1,730)	
Utilities	27,672	43,505	15,833	37,366	9,693	548,815	67,995	
Service Agreements	8,662	9,100	438	9,156	982	104,646	(820)	
Professional Services	2,030	3,771	1,741	3,012	982	34,724	(6,767)	
Repairs and Maintenance	9,810	18,640	8,830	16,159	6,349	217,605	28,955	
Insurance	19,606	19,604	(2)	6,945	(12,661)	224,121	(10,736)	
Rent (land and building)	0	0	0	0	0	0	0	
Uniforms	1,732	1,530	(202)	2,393	661	24,557	2,032	
Tickets and Tags	334	298	(36)	274	(60)	3,451	501	
Supplies	13,001	7,871	(5,130)	5,165	(7,836)	91,089	(11,618)	
Bank Fees	719	11,150	10,431	8,510	7,791	135,789	31,919	
Contracted Snow Removal	0	0	0	0	0	30,093	19,441	
Bond Admin Fee	0	0	0	0	0	0	0	
Administrative Fee	65,968	71,656	5,688	67,343	1,375	840,773	20,234	
Valet	0	0	0	0	0	0	0	
Other	11,262	8,555	(2,707)	7,652	(3,610)	94,079	(20,500)	
<b>Total Operating</b>	<b>160,796</b>	<b>195,680</b>	<b>34,884</b>	<b>159,974</b>	<b>(823)</b>	<b>2,356,760</b>	<b>118,908</b>	
<b>Total Expenses</b>	<b>317,873</b>	<b>358,934</b>	<b>41,061</b>	<b>306,644</b>	<b>(11,230)</b>	<b>4,269,461</b>	<b>93,033</b>	
<b>NET OPERATING INCOME</b>	<b>(208,771)</b>	<b>84,952</b>	<b>(293,723)</b>	<b>232,506</b>	<b>(441,277)</b>	<b>2,154,895</b>	<b>(1,505,586)</b>	



**New Haven Parking Authority**  
**Union Station Garage**  
**For the Twelve Months Ending June 30, 2020**  
**(Management Use Only)**

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
<b>REVENUE</b>										
Monthly	485	39,735	(39,250)	39,043	(38,556)	366,940	476,814	(109,874)	488,910	(121,970)
Transient	8,914	295,743	(286,829)	392,070	(383,096)	3,164,382	4,307,839	(1,143,457)	4,638,878	(1,474,497)
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	1,046	(1,046)	9,933	0	9,933	13,844	(3,911)
Other	10	0	10	20	(10)	190	0	190	270	(80)
<b>Total Revenue</b>	<b>9,409</b>	<b>335,478</b>	<b>(326,069)</b>	<b>432,119</b>	<b>(422,710)</b>	<b>3,541,445</b>	<b>4,794,653</b>	<b>(1,243,208)</b>	<b>5,141,902</b>	<b>(1,600,457)</b>
<b>EXPENSES</b>										
Personnel:										
Managers-ST	7,995	6,329	(1,666)	5,635	(2,359)	84,328	78,060	(6,268)	75,036	(9,290)
Managers-OT	193	316	123	74	(120)	3,079	3,903	824	5,889	2,810
Cashiers-ST	10,823	11,757	934	9,180	(1,644)	126,755	144,121	17,366	131,708	4,953
Cashiers-OT	(114)	353	467	688	802	9,227	4,323	(4,904)	3,715	(5,512)
Maintenance-ST	5,139	5,995	856	3,871	(1,267)	67,030	67,160	130	62,675	(4,355)
Maintenance-OT	118	287	169	221	103	1,513	3,520	2,007	2,331	818
Security-ST	12,968	14,383	1,415	12,369	(599)	152,416	176,321	23,905	163,458	11,042
Security-OT	278	431	153	1,190	913	8,514	5,291	(3,223)	6,209	(2,305)
Benefits	26,954	32,465	5,511	26,855	(119)	353,795	414,260	60,475	372,553	18,767
<b>Total Personnel</b>	<b>64,353</b>	<b>72,316</b>	<b>7,963</b>	<b>60,062</b>	<b>(4,291)</b>	<b>806,647</b>	<b>896,959</b>	<b>90,312</b>	<b>823,576</b>	<b>16,929</b>
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	4,145	7,060	2,915	6,345	2,199	87,653	107,020	19,367	95,802	8,149
Service Agreements	3,303	3,274	(28)	3,198	(104)	41,243	36,777	(2,466)	36,920	(4,322)
Professional Services	695	1,309	614	1,002	307	9,017	16,188	7,171	19,617	10,601
Repairs and Maintenance	1,502	5,814	3,912	2,219	316	34,743	52,673	17,930	44,052	9,308
Insurance	14,209	14,207	(2)	5,338	(8,872)	170,206	170,480	274	163,541	(6,665)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	780	709	(71)	1,052	271	9,607	8,736	(869)	9,444	(163)
Tickets and Tags	334	298	(36)	274	(60)	2,950	3,576	626	3,451	501
Supplies	5,536	1,391	(4,145)	4,256	(1,281)	29,957	24,742	(5,215)	22,557	(7,400)
Bank Fees	504	10,900	10,396	8,332	7,828	101,516	130,800	29,284	133,454	31,937
Contracted Snow Removal	0	0	0	0	0	5,328	180,000	174,674	15,047	9,721
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	25,990	33,196	7,206	28,345	2,355	363,267	398,354	35,087	384,375	21,108
Valet	0	0	0	0	0	0	0	0	0	0
Other	2,735	740	(1,995)	1,311	(1,424)	24,283	10,180	(14,103)	9,976	(14,307)
<b>Total Operating</b>	<b>60,134</b>	<b>78,898</b>	<b>18,765</b>	<b>61,670</b>	<b>1,536</b>	<b>879,768</b>	<b>1,141,528</b>	<b>261,761</b>	<b>938,236</b>	<b>58,468</b>
<b>Total Expenses</b>	<b>124,487</b>	<b>151,214</b>	<b>26,728</b>	<b>121,732</b>	<b>(2,755)</b>	<b>1,686,415</b>	<b>2,038,487</b>	<b>352,072</b>	<b>1,761,812</b>	<b>75,397</b>
<b>NET OPERATING INCOME</b>	<b>(115,078)</b>	<b>184,263</b>	<b>(299,341)</b>	<b>310,387</b>	<b>(425,465)</b>	<b>1,855,031</b>	<b>2,746,166</b>	<b>(891,135)</b>	<b>3,380,090</b>	<b>(1,525,060)</b>

**New Haven Parking Authority**  
**Unrestricted Facilities June**  
**For the Twelve Months Ending June 30, 2020**  
**(Management Use Only)**

	CURRENT			YEAR-TO-DATE		
	Actual	Budget	Variance B/(W)	Actual	Budget	Variance B/(W)
<b>REVENUE</b>						
Monthly	674,587	589,302	85,285	692,921	618,334	(18,334)
Transient	32,184	180,552	(148,368)	211,282	(179,098)	(587,383)
Validations	8,788	29,665	(20,877)	34,165	(25,377)	(209,622)
Rent	7,475	7,425	50	7,475	0	0
Admin Fees-NHFA	192,317	221,124	(28,807)	192,964	(647)	(62,690)
Special Events	0	0	0	0	0	0
Valet	0	0	0	0	0	0
Other	2,150	3,193	(1,043)	2,424	(274)	(5,407)
<b>Total Revenue</b>	<b>917,500</b>	<b>1,031,261</b>	<b>(113,761)</b>	<b>1,141,230</b>	<b>(223,730)</b>	
<b>EXPENSES</b>						
<b>Personnel:</b>						
Managers-ST	118,585	120,473	1,888	104,100	(14,485)	1,400,891
Managers-OT	1,140	1,879	739	1,688	549	19,995
Cashiers-ST	28,475	29,444	969	31,129	2,653	345,960
Cashiers-OT	452	883	431	1,512	1,061	29,721
Maintenance-ST	20,006	23,412	3,406	18,934	(1,072)	256,736
Maintenance-OT	307	1,083	776	1,411	1,103	5,871
Security-ST	42,536	40,962	(1,574)	39,341	(3,195)	499,489
Security-OT	1,133	1,133	(264)	1,192	(205)	19,675
Benefits	123,003	157,614	34,611	140,876	17,874	1,632,760
<b>Total Personnel</b>	<b>335,901</b>	<b>376,884</b>	<b>40,982</b>	<b>340,183</b>	<b>4,281</b>	<b>4,211,147</b>
<b>Operating:</b>						
Outside Security	0	0	0	0	0	0
Utilities	50,600	52,870	2,270	46,966	(3,635)	630,063
Service Agreements	15,198	17,111	1,913	14,406	(792)	176,142
Professional Services	88,292	38,573	(49,719)	22,486	(65,806)	317,802
Repairs and Maintenance	13,336	21,298	7,962	56,784	43,449	201,455
Insurance	37,278	36,804	(474)	11,794	(25,484)	446,807
Rent (land and building)	90,408	77,056	(13,352)	88,502	(1,906)	1,084,299
Uniforms	2,239	2,017	(222)	2,873	634	28,205
Tickets and Tags	826	834	8	739	(89)	8,345
Supplies	12,513	7,953	(4,560)	9,276	(3,236)	108,842
Bank Fees	12,115	18,990	6,875	17,226	5,110	202,628
Contracted Snow Removal	0	0	0	0	0	4,582
Bond Admin Fee	0	0	0	0	0	0
Administrative Fee	85,780	103,341	17,562	90,746	4,966	1,075,157
Valet	0	0	0	0	0	0
Other	4,508	10,720	6,212	25,811	21,304	73,896
<b>Total Operating</b>	<b>413,093</b>	<b>387,567</b>	<b>(25,525)</b>	<b>387,608</b>	<b>(25,485)</b>	<b>4,358,221</b>
<b>Total Expenses</b>	<b>748,994</b>	<b>764,451</b>	<b>15,457</b>	<b>727,790</b>	<b>(21,204)</b>	<b>8,569,368</b>
<b>NET OPERATING INCOME</b>	<b>168,506</b>	<b>266,810</b>	<b>(98,304)</b>	<b>413,440</b>	<b>(244,934)</b>	<b>4,277,120</b>
						<b>3,143,756</b>
						<b>1,133,364</b>
						<b>4,715,711</b>
						<b>(438,592)</b>



**New Haven Parking Authority  
Administration  
For the Twelve Months Ending June 30, 2020  
(Management Use Only)**

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
<b>REVENUE</b>										
Monthly	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	192,317	221,124	(28,807)	192,964	(647)	2,418,173	2,653,488	(235,315)	2,480,863	(62,690)
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	151	0	151	0	151
<b>Total Revenue</b>	<b>192,317</b>	<b>221,124</b>	<b>(28,807)</b>	<b>192,964</b>	<b>(647)</b>	<b>2,418,324</b>	<b>2,653,488</b>	<b>(235,164)</b>	<b>2,480,863</b>	<b>(62,539)</b>
<b>EXPENSES</b>										
Personnel:										
Managers-ST	102,073	103,601	1,528	90,982	(11,091)	1,224,545	1,238,413	13,868	1,139,145	(85,399)
Managers-OT	935	1,036	101	1,250	315	12,658	12,338	(320)	14,057	1,399
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	1,270	1,371	101	1,189	(80)	17,049	16,799	(250)	17,553	503
Maintenance-OT	0	0	0	(5)	(5)	834	0	(834)	(160)	(994)
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	44,516	51,053	6,537	42,362	(2,154)	493,392	600,707	107,315	533,193	39,801
<b>Total Personnel</b>	<b>148,793</b>	<b>157,061</b>	<b>8,268</b>	<b>135,778</b>	<b>(13,015)</b>	<b>1,748,478</b>	<b>1,868,257</b>	<b>119,779</b>	<b>1,703,788</b>	<b>(44,690)</b>
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	5,838	6,600	762	6,015	177	98,084	105,700	7,616	93,457	(4,627)
Service Agreements	2,998	5,010	2,012	2,465	(533)	34,329	59,894	25,565	36,948	2,619
Professional Services	19,785	20,566	781	12,827	(6,958)	165,393	189,162	23,769	236,947	71,553
Repairs and Maintenance	0	900	900	508	508	9,656	9,600	(56)	6,455	(3,201)
Insurance	4,529	4,529	0	558	(3,971)	54,218	54,347	129	48,532	(5,686)
Rent (land and building)	0	0	0	0	0	0	0	0	260	260
Uniforms	53	45	(8)	67	15	649	666	17	604	(45)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	1,052	2,100	1,048	2,920	1,868	27,542	24,400	(3,142)	21,541	(6,001)
Bank Fees	1,762	4,950	3,088	5,090	3,328	52,124	58,200	6,076	50,680	(1,444)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	2,249	8,475	6,226	7,303	5,054	40,606	82,285	41,679	61,374	20,768
<b>Total Operating</b>	<b>38,266</b>	<b>52,975</b>	<b>14,709</b>	<b>37,754</b>	<b>(512)</b>	<b>482,602</b>	<b>584,254</b>	<b>101,652</b>	<b>556,788</b>	<b>74,197</b>
<b>Total Expenses</b>	<b>187,059</b>	<b>210,036</b>	<b>22,977</b>	<b>173,531</b>	<b>(13,526)</b>	<b>2,231,080</b>	<b>2,452,511</b>	<b>221,431</b>	<b>2,260,586</b>	<b>29,507</b>
<b>NET OPERATING INCOME</b>	<b>5,258</b>	<b>11,088</b>	<b>(5,830)</b>	<b>19,433</b>	<b>(14,175)</b>	<b>187,244</b>	<b>200,977</b>	<b>(13,733)</b>	<b>220,277</b>	<b>(33,033)</b>

**New Haven Parking Authority  
Management Locations  
For the Twelve Months Ending June 30, 2020  
(Management Use Only)**

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
<b>REVENUE</b>										
Monthly	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	1,155	1,155	0	1,155	0	13,860	13,860	0	13,860	0
Total Revenue	1,155	1,155	0	1,155	0	13,860	13,860	0	13,860	0
<b>EXPENSES</b>										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	0	0	0	0	0	0	0	0	0	0
Maintenance-OT	0	0	0	0	0	0	0	0	0	0
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0	0	0	0
Total Personnel	0	0	0	0	0	0	0	0	0	0
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	0	0
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	0	0	0	0	0	0	0	0	0	0
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	508	890	382	191	(317)	7,305	10,680	3,375	7,169	(136)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	508	890	382	191	(317)	7,305	10,680	3,375	7,169	(136)
Total Expenses	508	890	382	191	(317)	7,305	10,680	3,375	7,169	(136)
<b>NET OPERATING INCOME</b>	<b>647</b>	<b>265</b>	<b>382</b>	<b>964</b>	<b>(317)</b>	<b>6,555</b>	<b>3,180</b>	<b>3,375</b>	<b>6,691</b>	<b>(136)</b>

**New Haven Parking Authority**  
**Crown Street Garage**  
**For the Twelve Months Ending June 30, 2020**  
**(Management Use Only)**

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
<b>REVENUE</b>										
Monthly	113,966	132,502	(18,536)	134,042	(20,176)	1,576,643	1,590,024	(13,381)	1,595,366	(18,723)
Transient	12,601	78,445	(65,844)	93,243	(80,642)	649,892	877,094	(227,212)	920,811	(270,930)
Validations	695	5,993	(5,298)	13,514	(12,919)	121,506	121,718	(212)	197,648	(76,142)
Rent	25	25	0	25	0	300	300	0	300	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	40	(40)
<b>Total Revenue</b>	<b>127,187</b>	<b>216,965</b>	<b>(89,778)</b>	<b>240,924</b>	<b>(113,737)</b>	<b>2,348,331</b>	<b>2,589,136</b>	<b>(240,805)</b>	<b>2,714,165</b>	<b>(365,835)</b>
<b>EXPENSES</b>										
Personnel:										
Managers-ST	6,093	5,749	(344)	4,382	(1,711)	66,589	70,908	4,339	85,627	19,058
Managers-OT	44	287	243	201	156	2,952	3,543	611	4,622	1,690
Cashiers-ST	10,053	11,435	1,382	12,028	1,975	119,122	140,522	21,400	135,509	16,388
Cashiers-OT	217	343	126	0	(217)	11,986	4,215	(7,771)	5,344	(6,642)
Maintenance-ST	5,557	6,066	509	5,817	260	71,032	69,692	(1,340)	66,149	(4,882)
Maintenance-OT	77	302	225	176	99	2,017	3,703	1,686	1,838	(179)
Security-ST	17,637	17,105	(732)	16,334	(1,503)	211,164	209,854	(1,310)	199,097	(12,067)
Security-OT	716	513	(203)	545	(171)	9,043	6,294	(2,749)	6,128	(2,914)
Benefits	33,078	39,065	5,987	33,898	821	423,201	487,622	64,421	481,114	57,913
<b>Total Personnel</b>	<b>73,672</b>	<b>80,865</b>	<b>7,193</b>	<b>73,380</b>	<b>(292)</b>	<b>917,066</b>	<b>996,353</b>	<b>79,287</b>	<b>985,430</b>	<b>68,363</b>
Operating:										
Outside Security	0	0	0	0	0	0	0	0	258	258
Utilities	6,242	10,240	3,998	8,513	2,271	104,895	138,060	33,165	123,303	18,408
Service Agreements	3,462	3,394	(69)	3,284	(178)	40,078	40,353	275	38,241	(1,837)
Professional Services	2,260	11,838	9,578	2,709	449	29,899	142,296	112,397	62,197	32,298
Repairs and Maintenance	9,121	8,465	(656)	4,742	(4,379)	61,299	101,580	40,281	92,282	30,983
Insurance	8,572	8,572	0	3,013	(5,559)	102,723	102,665	142	100,047	(2,676)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	865	778	(87)	1,153	288	10,927	9,582	(1,345)	10,829	(98)
Tickets and Tags	415	312	(103)	166	(229)	3,199	3,744	545	3,292	33
Supplies	2,249	1,641	(608)	1,431	(817)	11,545	21,942	10,397	16,437	4,892
Bank Fees	3,684	5,200	1,516	4,599	914	59,132	62,400	3,268	58,915	(217)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	371,807	439,344	67,537	418,328	46,521
Administrative Fee	28,043	36,612	8,569	24,832	(3,211)	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	1,094	715	(379)	2,188	1,094	10,690	14,580	3,890	15,005	4,317
<b>Total Operating</b>	<b>66,007</b>	<b>87,767</b>	<b>21,759</b>	<b>56,649</b>	<b>(9,358)</b>	<b>806,193</b>	<b>1,088,246</b>	<b>282,053</b>	<b>939,076</b>	<b>132,883</b>
<b>Total Expenses</b>	<b>139,680</b>	<b>168,632</b>	<b>28,952</b>	<b>130,029</b>	<b>(9,650)</b>	<b>1,723,260</b>	<b>2,084,599</b>	<b>361,339</b>	<b>1,924,506</b>	<b>201,246</b>
<b>NET OPERATING INCOME</b>	<b>(12,493)</b>	<b>48,333</b>	<b>(60,826)</b>	<b>110,895</b>	<b>(123,388)</b>	<b>625,071</b>	<b>504,537</b>	<b>120,534</b>	<b>789,660</b>	<b>(164,589)</b>

**New Haven Parking Authority**  
**Granite Square Garage**  
**For the Twelve Months Ending June 30, 2020**  
**(Management Use Only)**

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
<b>REVENUE</b>										
Monthly	50,689	44,489	6,200	46,801	3,888	619,977	533,868	86,109	551,984	67,993
Transient	371	2,623	(2,252)	2,698	(2,327)	22,859	30,146	(7,277)	34,399	(11,530)
Validations	0	0	0	0	0	308	0	308	784	(476)
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>51,060</b>	<b>47,112</b>	<b>3,948</b>	<b>49,499</b>	<b>1,561</b>	<b>643,154</b>	<b>564,014</b>	<b>79,140</b>	<b>587,167</b>	<b>55,988</b>
<b>EXPENSES</b>										
Personnel:										
Managers-ST	575	1,049	474	453	(122)	6,514	12,949	6,435	6,258	(256)
Managers-OT	11	52	41	9	(2)	275	646	371	388	113
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	1,305	1,601	296	1,227	(78)	15,905	17,325	1,420	16,239	334
Maintenance-OT	36	73	37	77	42	284	891	607	787	503
Security-ST	506	574	68	539	33	8,179	6,983	(1,196)	5,592	(2,587)
Security-OT	0	0	0	2	2	152	0	(152)	56	(96)
Benefits	1,940	2,367	427	2,001	61	25,331	29,995	4,664	28,007	2,675
<b>Total Personnel</b>	<b>4,372</b>	<b>5,716</b>	<b>1,344</b>	<b>4,309</b>	<b>(63)</b>	<b>56,640</b>	<b>68,789</b>	<b>12,149</b>	<b>57,327</b>	<b>687</b>
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	2,050	3,225	1,175	2,637	586	38,794	43,100	4,306	38,017	(777)
Service Agreements	866	855	(13)	644	(224)	9,950	10,155	205	9,480	(470)
Professional Services	29	205	176	2,077	2,048	1,278	2,460	1,182	4,621	3,343
Repairs and Maintenance	111	1,651	1,540	44	(67)	15,126	19,812	4,686	6,850	(8,276)
Insurance	3,621	3,621	0	1,416	(2,205)	43,453	43,453	0	42,433	(1,019)
Rent (land and building)	39,756	39,756	0	39,092	(665)	477,073	477,072	(1)	469,098	(7,975)
Uniforms	42	39	(3)	53	10	520	527	7	472	(48)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	651	340	(311)	597	(55)	5,491	5,480	(11)	4,597	(894)
Bank Fees	1,008	800	(208)	553	(455)	7,610	9,600	1,990	7,515	(95)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	2,905	3,962	1,057	2,736	(169)	42,282	47,543	5,261	40,773	(1,509)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	140	140	50	1,000	950	20	(30)
<b>Total Operating</b>	<b>51,043</b>	<b>54,454</b>	<b>3,411</b>	<b>49,988</b>	<b>(1,055)</b>	<b>641,626</b>	<b>660,202</b>	<b>18,576</b>	<b>623,876</b>	<b>(17,750)</b>
<b>Total Expenses</b>	<b>55,415</b>	<b>60,170</b>	<b>4,755</b>	<b>54,297</b>	<b>(1,118)</b>	<b>698,266</b>	<b>728,991</b>	<b>30,725</b>	<b>681,203</b>	<b>(17,063)</b>
<b>NET OPERATING INCOME</b>	<b>(4,355)</b>	<b>(13,058)</b>	<b>8,703</b>	<b>(4,798)</b>	<b>444</b>	<b>(55,112)</b>	<b>(164,977)</b>	<b>109,865</b>	<b>(94,037)</b>	<b>38,925</b>

**New Haven Parking Authority  
Orange & Elm Lot  
For the Twelve Months Ending June 30, 2020  
(Management Use Only)**

	CURRENT				YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
<b>REVENUE</b>									
Monthly	0	0	0	0	0	0	0	0	0
Transient	2,686	9,026	(6,340)	9,388	85,004	106,312	(21,308)	114,765	(29,761)
Validations	92	793	(701)	908	6,970	8,768	(1,798)	9,104	(2,134)
Rent	0	0	0	0	0	0	0	0	0
Admin Fees-NHPPA	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>2,779</b>	<b>9,819</b>	<b>(7,040)</b>	<b>10,293</b>	<b>91,975</b>	<b>115,080</b>	<b>(23,105)</b>	<b>123,869</b>	<b>(31,895)</b>
<b>EXPENSES</b>									
Personnel:									
Managers-ST	0	68	68	0	0	836	836	0	0
Managers-OT	0	3	3	0	0	41	41	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0
Maintenance-ST	385	539	154	412	4,949	5,624	675	5,245	297
Maintenance-OT	7	23	16	25	98	282	184	235	138
Security-ST	450	64	(386)	50	1,343	778	(565)	724	(618)
Security-OT	0	0	0	0	17	0	(17)	7	(9)
Benefits	466	508	42	388	5,317	6,171	854	6,036	719
<b>Total Personnel</b>	<b>1,309</b>	<b>1,205</b>	<b>(104)</b>	<b>876</b>	<b>11,723</b>	<b>13,732</b>	<b>2,009</b>	<b>12,248</b>	<b>525</b>
Operating:									
Outside Security	0	0	0	0	0	0	0	0	0
Utilities	379	445	66	293	4,586	5,745	1,159	3,889	(696)
Service Agreements	681	681	0	667	7,990	7,990	0	7,631	(359)
Professional Services	1	0	(1)	1	15	0	(15)	1,057	1,042
Repairs and Maintenance	131	540	409	44	597	6,480	5,883	2,089	1,493
Insurance	327	327	0	126	3,927	3,927	0	3,773	(154)
Rent (land and building)	0	0	0	0	0	0	0	0	0
Uniforms	10	10	0	12	129	140	11	110	(19)
Tickets and Tags	45	42	(3)	0	403	504	101	287	(116)
Supplies	576	215	(361)	354	2,702	4,580	1,878	2,032	(671)
Bank Fees	177	550	373	597	6,855	6,600	(255)	6,247	(608)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0
Administrative Fee	663	1,087	424	680	10,293	13,038	2,745	10,851	558
Valet	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	792	792
<b>Total Operating</b>	<b>2,992</b>	<b>3,897</b>	<b>905</b>	<b>2,784</b>	<b>37,496</b>	<b>49,004</b>	<b>11,508</b>	<b>38,759</b>	<b>1,263</b>
<b>Total Expenses</b>	<b>4,301</b>	<b>5,102</b>	<b>801</b>	<b>3,640</b>	<b>49,219</b>	<b>62,736</b>	<b>13,517</b>	<b>51,007</b>	<b>1,768</b>
<b>NET OPERATING INCOME</b>	<b>(1,522)</b>	<b>4,717</b>	<b>(6,240)</b>	<b>6,653</b>	<b>42,755</b>	<b>52,344</b>	<b>(9,589)</b>	<b>72,862</b>	<b>(30,106)</b>



**New Haven Parking Authority  
Residential Lots  
For the Twelve Months Ending June 30, 2020  
(Management Use Only)**

	CURRENT			Actual Last Year	Variance B/(W)	YEAR-TO-DATE			Actual Last Year	Variance B/(W)
	Actual	Budget	Variance B/(W)			Actual	Budget	Variance B/(W)		
<b>REVENUE</b>										
Monthly	10,529	13,205	(2,677)	12,990	(2,462)	144,212	158,460	181,744	(17,532)	
Transient	650	3,870	(3,220)	3,988	(3,319)	34,178	45,380	49,723	(15,544)	
Validations	0	0	0	0	0	0	0	0	0	
Rent	0	0	0	0	0	0	0	0	0	
Admin Fees-NHPPA	0	0	0	0	0	0	0	0	0	
Special Events	0	0	0	0	0	0	0	0	0	
Valet	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	
<b>Total Revenue</b>	<b>11,178</b>	<b>17,075</b>	<b>(5,897)</b>	<b>16,958</b>	<b>(5,780)</b>	<b>178,390</b>	<b>203,840</b>	<b>211,467</b>	<b>(33,077)</b>	
<b>EXPENSES</b>										
Personnel:										
Managers-ST	574	334	(240)	486	(88)	6,591	4,123	5,119	(1,472)	
Managers-OT	14	17	3	13	(2)	377	208	228	(150)	
Cashiers-ST	0	0	0	0	0	0	0	0	0	
Cashiers-OT	0	0	0	0	0	177	0	0	(177)	
Maintenance-ST	385	539	154	412	27	5,013	5,624	4,641	(373)	
Maintenance-OT	7	23	16	26	19	98	282	235	138	
Security-ST	552	734	182	718	166	10,785	8,927	7,465	(3,320)	
Security-OT	0	0	0	3	3	194	0	75	(120)	
Benefits	1,087	1,514	427	1,905	818	18,615	19,935	17,835	1,221	
<b>Total Personnel</b>	<b>2,620</b>	<b>3,161</b>	<b>541</b>	<b>3,564</b>	<b>944</b>	<b>39,852</b>	<b>39,099</b>	<b>35,599</b>	<b>(4,253)</b>	
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	
Utilities	1,016	950	(66)	752	(264)	11,446	12,200	10,492	(955)	
Service Agreements	10	0	(10)	350	340	80	0	350	290	
Professional Services	0	70	70	92	92	1,126	840	1,108	(18)	
Repairs and Maintenance	111	338	227	44	(67)	2,368	4,056	1,688	(994)	
Insurance	600	600	0	238	(362)	7,203	7,203	7,619	416	
Rent (land and building)	1,104	1,104	0	889	(215)	12,650	13,248	10,246	(2,404)	
Uniforms	27	28	1	32	4	337	332	286	(51)	
Tickets and Tags	34	41	7	114	80	435	492	547	112	
Supplies	706	355	(351)	354	(352)	9,085	5,410	3,920	(5,165)	
Bank Fees	766	1,560	794	1,297	532	13,999	18,720	15,010	1,011	
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	
Bond Admin Fee	0	0	0	0	0	0	0	0	0	
Administrative Fee	1,355	1,882	527	1,608	253	22,496	22,589	20,131	(2,365)	
Valet	0	0	0	0	0	0	0	0	0	
Other	0	50	50	0	0	0	600	230	230	
<b>Total Operating</b>	<b>5,729</b>	<b>6,978</b>	<b>1,249</b>	<b>5,772</b>	<b>43</b>	<b>81,206</b>	<b>85,690</b>	<b>71,313</b>	<b>(9,882)</b>	
<b>Total Expenses</b>	<b>8,349</b>	<b>10,139</b>	<b>1,790</b>	<b>9,336</b>	<b>986</b>	<b>121,057</b>	<b>124,789</b>	<b>106,912</b>	<b>(14,145)</b>	
<b>NET OPERATING INCOME</b>	<b>2,829</b>	<b>6,936</b>	<b>(4,107)</b>	<b>7,622</b>	<b>(4,794)</b>	<b>57,333</b>	<b>79,051</b>	<b>104,555</b>	<b>(47,222)</b>	





**New Haven Parking Authority**  
**State/Fair and State/Chapel**  
**For the Twelve Months Ending June 30, 2020**  
**(Management Use Only)**

	CURRENT				YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
<b>REVENUE</b>									
Monthly	8,979	8,878	101	10,012	128,084	106,536	21,548	136,136	(10,052)
Transient	1,307	3,281	(1,974)	3,625	33,572	38,332	(4,760)	42,168	(8,596)
Validations	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>10,286</b>	<b>12,159</b>	<b>(1,873)</b>	<b>13,637</b>	<b>161,656</b>	<b>144,868</b>	<b>16,788</b>	<b>180,304</b>	<b>(18,647)</b>
<b>EXPENSES</b>									
Personnel:									
Managers-ST	0	52	52	0	0	624	624	524	524
Managers-OT	0	3	3	0	0	31	31	7	7
Cashiers-ST	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0
Maintenance-ST	126	159	32	106	1,859	1,902	43	1,887	28
Maintenance-OT	3	9	6	7	36	105	69	87	51
Security-ST	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0
Benefits	365	211	(154)	120	2,075	2,530	455	2,137	91
<b>Total Personnel</b>	<b>494</b>	<b>433</b>	<b>(61)</b>	<b>236</b>	<b>3,970</b>	<b>5,192</b>	<b>1,222</b>	<b>4,642</b>	<b>672</b>
Operating:									
Outside Security	0	0	0	0	0	0	0	0	0
Utilities	1,614	1,650	36	3,833	22,938	22,050	(888)	23,987	1,049
Service Agreements	0	0	0	0	0	0	0	0	0
Professional Services	0	30	30	25	304	360	56	394	90
Repairs and Maintenance	0	0	0	0	30	0	(30)	0	(30)
Insurance	387	388	0	219	4,649	4,650	0	6,585	1,936
Rent (land and building)	7,500	7,500	0	7,500	90,000	90,000	0	90,000	0
Uniforms	4	5	1	5	49	54	5	44	(5)
Tickets and Tags	18	18	0	13	219	216	(3)	243	25
Supplies	150	170	20	288	1,825	2,040	215	1,746	(80)
Bank Fees	94	80	(14)	66	630	960	330	852	222
Contracted Snow Removal	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0
Administrative Fee	261	333	52	189	3,453	3,998	545	4,437	984
Valet	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total Operating</b>	<b>10,049</b>	<b>10,173</b>	<b>124</b>	<b>12,136</b>	<b>124,098</b>	<b>124,328</b>	<b>230</b>	<b>126,288</b>	<b>4,190</b>
<b>Total Expenses</b>	<b>10,543</b>	<b>10,606</b>	<b>63</b>	<b>12,373</b>	<b>128,068</b>	<b>129,520</b>	<b>1,452</b>	<b>132,930</b>	<b>4,862</b>
<b>NET OPERATING INCOME</b>	<b>(257)</b>	<b>1,553</b>	<b>(1,810)</b>	<b>1,264</b>	<b>33,589</b>	<b>15,348</b>	<b>18,241</b>	<b>47,374</b>	<b>(13,786)</b>

**New Haven Parking Authority  
State & George Lot  
For the Twelve Months Ending June 30, 2020  
(Management Use Only)**

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
<b>REVENUE</b>										
Monthly	40,000	30,000	10,000	40,000	0	480,000	390,000	90,000	360,000	120,000
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	(4,218)	0	(4,218)	0	(4,218)
<b>Total Revenue</b>	<b>40,000</b>	<b>30,000</b>	<b>10,000</b>	<b>40,000</b>	<b>0</b>	<b>475,782</b>	<b>390,000</b>	<b>85,782</b>	<b>360,000</b>	<b>115,782</b>
<b>EXPENSES</b>										
Personnel:	0	0	0	0	0	0	0	0	0	0
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	0	0	0	0	0	0	0	0	0	0
Maintenance-OT	0	0	0	0	0	0	0	0	0	0
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0	0	0	0
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Operating:	0	0	0	0	0	0	0	0	0	0
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	0	0
Service Agreements	0	0	0	0	0	588	0	(588)	188	(400)
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0	0	0	(1)	0	(12,210)
Insurance	1,017	1,017	0	0	0	12,210	12,209	(1)	0	(12,210)
Rent (land and building)	20,000	15,000	(5,000)	20,000	0	240,000	195,000	(45,000)	180,000	(60,000)
Uniforms	0	0	0	0	0	0	0	0	0	0
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	307	3,622	3,315	0	(307)	3,791	43,459	39,668	0	(3,791)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total Operating</b>	<b>21,324</b>	<b>19,639</b>	<b>(1,685)</b>	<b>20,000</b>	<b>(1,324)</b>	<b>256,588</b>	<b>250,668</b>	<b>(5,920)</b>	<b>180,188</b>	<b>(76,401)</b>
<b>Total Expenses</b>	<b>21,324</b>	<b>19,639</b>	<b>(1,685)</b>	<b>20,000</b>	<b>(1,324)</b>	<b>256,588</b>	<b>250,668</b>	<b>(5,920)</b>	<b>180,188</b>	<b>(76,401)</b>
<b>NET OPERATING INCOME</b>	<b>18,676</b>	<b>10,361</b>	<b>8,315</b>	<b>20,000</b>	<b>(1,324)</b>	<b>219,193</b>	<b>139,332</b>	<b>79,861</b>	<b>179,813</b>	<b>39,381</b>

New Haven Parking Authority  
State Street Lots  
For the Twelve Months Ending June 30, 2020  
(Management Use Only)

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
<b>REVENUE</b>										
Monthly	8,015	14,360	(6,345)	11,906	(3,891)	148,151	172,320	(24,169)	104,991	43,160
Transient	689	0	689	2,557	(1,867)	28,509	0	28,509	2,673	25,836
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>8,694</b>	<b>14,360</b>	<b>(5,676)</b>	<b>14,463</b>	<b>(5,778)</b>	<b>176,660</b>	<b>172,320</b>	<b>4,340</b>	<b>107,664</b>	<b>68,996</b>
<b>EXPENSES</b>										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	28,730	0	(3,363)	3,410	(25,320)
Cashiers-ST	1,427	0	(1,427)	3,410	1,984	1,318	25,367	(1,318)	849	(469)
Cashiers-OT	0	0	0	849	849	5,231	0	393	5,245	14
Maintenance-ST	385	539	154	412	27	98	5,624	282	138	138
Maintenance-OT	7	23	16	26	19	9,696	8,149	(1,547)	6,711	(2,985)
Security-ST	234	670	436	646	411	177	0	(177)	8	(169)
Security-OT	0	0	0	(56)	(56)	16,811	35,528	18,717	12,032	(4,780)
Benefits	983	1,064	81	1,465	482	62,062	74,950	12,888	28,491	(33,571)
<b>Total Personnel</b>	<b>3,037</b>	<b>2,296</b>	<b>(741)</b>	<b>6,752</b>	<b>3,716</b>	<b>62,062</b>	<b>74,950</b>	<b>12,888</b>	<b>28,491</b>	<b>(33,571)</b>
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	1,621	1,275	(346)	1,011	(610)	15,135	16,285	1,150	13,342	(1,793)
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	656	2,176	1,518	2,547	1,889
Repairs and Maintenance	111	181	70	1,822	1,711	7,086	7,085	(1)	4,239	(2,846)
Insurance	590	590	0	118	(473)	44,064	45,792	1,728	31,752	(12,312)
Rent (land and building)	3,672	3,816	144	2,646	(1,026)	245	243	(2)	209	(36)
Uniforms	20	16	(4)	23	3	1,091	552	(539)	462	(629)
Tickets and Tags	113	46	(67)	70	(43)	2,420	3,130	710	3,202	782
Supplies	75	165	90	222	147	1,950	3,000	1,050	1,911	(39)
Bank Fees	179	250	71	145	(33)	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	23,399	27,034	3,635	12,560	(10,839)
Administrative Fee	1,012	2,253	1,241	2,634	1,622	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	25	25	0	(25)	33	300	267	0	(33)
<b>Total Operating</b>	<b>7,393</b>	<b>8,618</b>	<b>1,225</b>	<b>8,691</b>	<b>1,298</b>	<b>96,080</b>	<b>105,597</b>	<b>9,517</b>	<b>70,224</b>	<b>(25,857)</b>
<b>Total Expenses</b>	<b>10,430</b>	<b>10,914</b>	<b>484</b>	<b>15,443</b>	<b>5,014</b>	<b>158,142</b>	<b>180,547</b>	<b>22,405</b>	<b>98,714</b>	<b>(59,428)</b>
<b>NET OPERATING INCOME</b>	<b>(1,745)</b>	<b>3,446</b>	<b>(5,192)</b>	<b>(981)</b>	<b>(765)</b>	<b>18,518</b>	<b>(8,227)</b>	<b>26,745</b>	<b>8,949</b>	<b>9,569</b>

New Haven Parking Authority  
State & Trumbull Lot  
For the Twelve Months Ending June 30, 2020  
(Management Use Only)

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Last Year	Actual	Budget	Variance B/(W)	Last Year	Actual	Variance B/(W)
<b>REVENUE</b>										
Monthly	1,490	7,030	(5,540)	8,020	62,010	84,360	(22,350)	87,195	62,010	(25,185)
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	40	0	40	40	40	0
<b>Total Revenue</b>	<b>1,490</b>	<b>7,030</b>	<b>(5,540)</b>	<b>8,020</b>	<b>62,050</b>	<b>84,360</b>	<b>(22,310)</b>	<b>87,235</b>	<b>62,050</b>	<b>(25,185)</b>
<b>EXPENSES</b>										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	63	78	15	53	929	950	21	943	943	14
Maintenance-OT	1	4	3	5	18	48	30	43	43	25
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	20	77	57	10	296	964	668	366	366	70
<b>Total Personnel</b>	<b>85</b>	<b>159</b>	<b>74</b>	<b>68</b>	<b>1,243</b>	<b>1,962</b>	<b>719</b>	<b>1,353</b>	<b>1,243</b>	<b>110</b>
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	458	525	67	595	5,667	7,225	1,558	6,534	5,667	867
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	1,338	0	(1,338)	50	1,338	(1,288)
Repairs and Maintenance	0	0	0	0	10	0	(10)	0	10	(10)
Insurance	0	0	0	0	2,684	2,684	0	2,807	2,684	123
Rent (land and building)	224	224	0	93	16,200	16,200	0	16,200	16,200	0
Uniforms	1,350	1,350	0	2	18	16	(2)	16	18	(2)
Tickets and Tags	1	1	0	6	109	108	(1)	122	109	12
Supplies	9	9	0	6	780	900	120	1,186	780	406
Bank Fees	65	75	10	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	119	140	21	60	1,857	1,682	(175)	1,693	1,857	(164)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	(5)	0	(5)
<b>Total Operating</b>	<b>2,227</b>	<b>2,324</b>	<b>97</b>	<b>2,249</b>	<b>28,663</b>	<b>28,815</b>	<b>152</b>	<b>28,603</b>	<b>28,663</b>	<b>(60)</b>
<b>Total Expenses</b>	<b>2,312</b>	<b>2,483</b>	<b>171</b>	<b>2,316</b>	<b>29,906</b>	<b>30,777</b>	<b>871</b>	<b>29,956</b>	<b>29,906</b>	<b>50</b>
<b>NET OPERATING INCOME</b>	<b>(822)</b>	<b>4,547</b>	<b>(5,369)</b>	<b>5,702</b>	<b>32,143</b>	<b>53,583</b>	<b>(21,440)</b>	<b>57,279</b>	<b>32,143</b>	<b>(25,135)</b>

**New Haven Parking Authority  
State & Wall Lot  
For the Twelve Months Ending June 30, 2020  
(Management Use Only)**

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
<b>REVENUE</b>										
Monthly	10,670	16,500	(5,830)	16,788	(6,118)	175,195	198,000	(22,805)	197,151	(21,936)
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	20	(20)
<b>Total Revenue</b>	<b>10,670</b>	<b>16,500</b>	<b>(5,830)</b>	<b>16,788</b>	<b>(6,118)</b>	<b>175,195</b>	<b>198,000</b>	<b>(22,805)</b>	<b>197,151</b>	<b>(21,956)</b>
<b>EXPENSES</b>										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	142	195	(53)	151	9	1,863	2,064	(201)	1,937	74
Maintenance-OT	3	9	(6)	10	7	31	107	(76)	87	56
Security-ST	562	574	(12)	539	(22)	8,942	6,983	(1,959)	5,592	(3,349)
Security-OT	0	0	0	2	2	152	0	(152)	56	(96)
Benefits	532	694	(162)	439	(93)	8,125	9,362	(1,237)	7,230	(995)
<b>Total Personnel</b>	<b>1,238</b>	<b>1,472</b>	<b>234</b>	<b>1,141</b>	<b>(97)</b>	<b>19,113</b>	<b>18,516</b>	<b>(597)</b>	<b>14,902</b>	<b>(4,211)</b>
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	174	250	(76)	220	46	2,942	3,770	(828)	3,193	251
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	97	50	(47)	44	(53)	7,803	600	(7,203)	549	(7,254)
Insurance	549	549	0	213	(337)	6,591	6,591	0	5,945	(646)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	13	12	(1)	14	1	159	139	(20)	126	(33)
Tickets and Tags	18	18	0	13	(6)	219	216	(3)	243	25
Supplies	566	165	(401)	354	(213)	2,343	1,980	(363)	2,032	(312)
Bank Fees	288	350	(62)	244	(44)	3,221	4,200	(979)	3,206	(16)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	870	797	(73)	522	(348)	11,662	9,564	(2,098)	8,260	(3,402)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	1,783	0	(1,783)	194	(1,389)
<b>Total Operating</b>	<b>2,576</b>	<b>2,191</b>	<b>(385)</b>	<b>1,623</b>	<b>(952)</b>	<b>36,723</b>	<b>27,060</b>	<b>(9,663)</b>	<b>23,748</b>	<b>(12,975)</b>
<b>Total Expenses</b>	<b>3,814</b>	<b>3,663</b>	<b>(151)</b>	<b>2,764</b>	<b>(1,050)</b>	<b>55,836</b>	<b>45,576</b>	<b>(10,260)</b>	<b>38,650</b>	<b>(17,186)</b>
<b>NET OPERATING INCOME</b>	<b>6,856</b>	<b>12,837</b>	<b>(5,981)</b>	<b>14,024</b>	<b>(7,168)</b>	<b>119,359</b>	<b>152,424</b>	<b>(33,065)</b>	<b>158,501</b>	<b>(39,142)</b>

**New Haven Parking Authority**  
**Temple Medical Garage**  
**For the Twelve Months Ending June 30, 2020**  
**(Management Use Only)**

	CURRENT				YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
<b>REVENUE</b>									
Monthly	87,876	66,677	21,199	80,923	987,999	800,120	187,879	897,832	90,166
Transient	2,634	17,252	(14,618)	20,637	173,345	214,261	(40,916)	229,091	(55,746)
Validations	969	8,445	(7,476)	7,048	49,708	107,325	(57,617)	107,301	(57,592)
Rent	1,775	1,775	0	1,775	21,300	21,300	0	21,300	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>93,255</b>	<b>94,149</b>	<b>(894)</b>	<b>110,383</b>	<b>1,232,352</b>	<b>1,143,006</b>	<b>89,346</b>	<b>1,255,524</b>	<b>(23,172)</b>
<b>EXPENSES</b>									
Personnel:									
Managers-ST	2,291	2,472	181	2,012	23,472	30,177	6,705	23,991	520
Managers-OT	38	124	86	60	923	1,510	587	1,798	875
Cashiers-ST	6,260	6,308	48	5,425	68,323	76,745	8,422	67,223	(1,099)
Cashiers-OT	189	189	0	(92)	2,374	2,305	(69)	431	(1,942)
Maintenance-ST	2,835	2,793	(42)	2,279	36,252	32,151	(4,101)	36,559	306
Maintenance-OT	36	140	104	69	946	1,712	766	1,122	175
Security-ST	5,005	5,439	434	5,201	59,415	66,172	6,757	67,179	7,763
Security-OT	254	163	(91)	280	2,547	1,987	(560)	1,235	(1,312)
Benefits	13,700	18,685	4,985	13,718	187,703	224,306	36,603	193,864	6,161
<b>Total Personnel</b>	<b>30,420</b>	<b>36,313</b>	<b>5,893</b>	<b>28,952</b>	<b>381,954</b>	<b>437,065</b>	<b>55,111</b>	<b>393,401</b>	<b>11,447</b>
Operating:									
Outside Security	0	0	0	0	0	0	0	0	0
Utilities	6,795	6,460	(335)	5,541	66,632	85,300	18,668	74,530	7,898
Service Agreements	2,390	2,384	(7)	2,326	27,709	28,202	493	26,647	(1,062)
Professional Services	1,743	2,098	355	2,094	23,774	25,656	1,882	21,278	(2,496)
Repairs and Maintenance	1,902	2,729	827	32	26,765	32,148	5,383	20,391	(6,375)
Insurance	3,742	3,742	0	1,194	44,840	44,904	65	39,208	(5,632)
Rent (land and building)	0	0	0	0	0	0	0	0	0
Uniforms	353	319	(34)	448	4,703	3,944	(759)	4,156	(546)
Tickets and Tags	28	75	47	61	695	900	205	952	257
Supplies	1,576	811	(765)	905	8,918	9,982	1,064	7,815	(1,103)
Bank Fees	1,998	1,650	(348)	1,293	16,563	19,800	3,237	18,070	1,507
Contracted Snow Removal	0	0	0	0	0	0	0	0	0
Band Admin Fee	0	0	0	0	0	0	0	0	0
Administrative Fee	15,750	14,896	(854)	11,609	160,569	178,750	18,181	162,704	2,185
Valet	0	0	0	0	0	0	0	0	0
Other	773	715	(58)	1,195	10,123	12,280	2,157	11,878	1,754
<b>Total Operating</b>	<b>37,049</b>	<b>35,879</b>	<b>(1,170)</b>	<b>28,697</b>	<b>391,291</b>	<b>441,866</b>	<b>50,575</b>	<b>387,628</b>	<b>(3,663)</b>
<b>Total Expenses</b>	<b>67,469</b>	<b>72,192</b>	<b>4,723</b>	<b>55,649</b>	<b>773,245</b>	<b>878,931</b>	<b>105,686</b>	<b>781,029</b>	<b>7,784</b>
<b>NET OPERATING INCOME</b>	<b>25,786</b>	<b>21,957</b>	<b>3,829</b>	<b>54,734</b>	<b>459,107</b>	<b>264,075</b>	<b>195,032</b>	<b>474,495</b>	<b>(15,388)</b>

**New Haven Parking Authority**  
**Temple Street Garage**  
**For the Twelve Months Ending June 30, 2020**  
**(Management Use Only)**

	CURRENT			YEAR-TO-DATE						
	Actual	Budget	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual	Last Year	Variance B/(W)	
<b>REVENUE</b>										
Monthly	208,766	180,987	27,779	196,030	12,735	2,454,639	2,171,838	282,801	2,382,577	72,051
Transient	11,265	66,055	(54,790)	75,166	(63,901)	611,988	801,595	(189,607)	833,100	(221,112)
Validations	7,032	14,434	(7,402)	12,598	(5,586)	111,105	182,030	(70,925)	184,384	(73,278)
Rent	5,675	5,625	50	5,675	0	68,100	67,500	600	68,100	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	20	(20)
<b>Total Revenue</b>	<b>232,737</b>	<b>267,101</b>	<b>(34,364)</b>	<b>299,469</b>	<b>(56,732)</b>	<b>3,245,831</b>	<b>3,222,963</b>	<b>22,868</b>	<b>3,468,181</b>	<b>(222,349)</b>
<b>EXPENSES</b>										
Personnel:										
Managers-ST	6,978	7,174	196	5,785	(1,193)	73,200	87,727	14,527	66,449	(6,750)
Managers-OT	97	359	262	156	59	2,831	4,390	1,559	4,930	2,099
Cashiers-ST	10,736	11,701	965	10,265	(471)	129,785	143,647	13,862	137,618	7,833
Cashiers-OT	235	351	116	755	520	13,867	4,309	(9,558)	5,629	(8,287)
Maintenance-ST	6,704	8,878	2,174	5,804	(900)	85,631	103,156	17,525	82,352	(3,279)
Maintenance-OT	113	450	337	923	809	1,198	5,516	4,318	3,928	2,730
Security-ST	16,884	15,228	(1,656)	14,235	(2,649)	181,508	186,677	5,169	184,768	3,259
Security-OT	427	457	30	410	(16)	7,241	5,600	(1,641)	3,220	(4,020)
Benefits	25,231	41,444	16,213	43,092	17,861	437,827	500,473	62,646	462,236	24,411
<b>Total Personnel</b>	<b>67,405</b>	<b>86,042</b>	<b>18,637</b>	<b>81,426</b>	<b>14,020</b>	<b>933,087</b>	<b>1,041,495</b>	<b>108,408</b>	<b>951,133</b>	<b>18,046</b>
Operating:										
Outside Security	0	0	0	0	0	202,929	232,150	29,221	215,501	12,571
Utilities	20,727	15,500	(5,227)	14,860	(5,867)	52,830	53,727	897	51,515	(1,316)
Service Agreements	4,516	4,515	(2)	4,404	(113)	90,062	29,676	(60,386)	35,235	(54,827)
Professional Services	64,166	2,413	(61,753)	2,023	(62,143)	74,506	72,312	(2,194)	111,744	37,238
Repairs and Maintenance	1,514	6,026	4,512	49,414	47,900	123,896	124,092	194	112,060	(11,838)
Insurance	10,341	10,341	0	3,496	(6,845)	0	0	0	0	0
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	823	749	(74)	1,017	194	10,127	9,330	(797)	9,444	(683)
Tickets and Tags	155	282	127	274	119	2,074	3,384	1,310	2,407	334
Supplies	3,766	1,736	(2,030)	1,163	(2,603)	20,837	25,232	4,395	22,892	2,055
Bank Fees	2,160	3,700	1,540	3,262	1,102	40,383	44,400	4,017	39,821	(562)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	31,941	34,697	2,756	43,143	11,202	388,077	416,365	28,288	408,735	20,658
Valet	0	0	0	0	0	0	0	0	0	0
Other	392	740	348	14,985	14,593	10,406	14,580	4,174	29,918	19,512
<b>Total Operating</b>	<b>140,500</b>	<b>80,699</b>	<b>(59,801)</b>	<b>138,040</b>	<b>(2,460)</b>	<b>1,016,130</b>	<b>1,059,748</b>	<b>43,618</b>	<b>1,039,272</b>	<b>23,143</b>
<b>Total Expenses</b>	<b>207,905</b>	<b>166,741</b>	<b>(41,164)</b>	<b>219,466</b>	<b>11,561</b>	<b>1,949,216</b>	<b>2,101,243</b>	<b>152,027</b>	<b>1,990,405</b>	<b>41,188</b>
<b>NET OPERATING INCOME</b>	<b>24,832</b>	<b>100,360</b>	<b>(75,528)</b>	<b>70,003</b>	<b>(45,171)</b>	<b>1,296,615</b>	<b>1,121,720</b>	<b>174,895</b>	<b>1,477,776</b>	<b>(181,161)</b>

**New Haven Parking Authority**  
**Tower Lane Lot**  
**For the Twelve Months Ending June 30, 2020**  
**(Management Use Only)**

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual Last Year	Variance B/(W)			
<b>REVENUE</b>										
Monthly	0	0	0	3,000	(3,000)	1,188	750	438	76,790	(75,603)
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>(3,000)</b>	<b>1,188</b>	<b>750</b>	<b>438</b>	<b>76,790</b>	<b>(75,603)</b>
<b>EXPENSES</b>										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	0	0	0	151	151	0	0	0	1,929	1,929
Maintenance-OT	0	0	0	10	10	0	0	0	87	87
Security-ST	0	0	0	539	539	0	0	0	5,592	5,592
Security-OT	0	0	0	2	2	0	0	0	56	56
Benefits	0	0	0	416	416	1	0	(1)	6,981	6,980
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,119</b>	<b>1,119</b>	<b>1</b>	<b>0</b>	<b>(1)</b>	<b>14,645</b>	<b>14,644</b>
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	406	406	485	480	(5)	5,450	4,965
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	1,238	1,238
Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	2	2	0	0
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	0	0	0	14	14	0	0	0	0	0
Tickets and Tags	0	0	0	8	8	11	0	(11)	126	126
Supplies	0	0	0	144	144	65	0	(11)	146	135
Bank Fees	0	0	0	81	81	161	0	(65)	922	857
Contracted Snow Removal	0	0	0	0	0	0	0	(161)	1,062	901
Bond Admin Fee	0	0	0	0	0	0	0	0	2,892	2,892
Administrative Fee	1	0	(1)	905	904	71	0	(71)	5,548	5,477
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	(18)	0	18	(5)	13
<b>Total Operating</b>	<b>1</b>	<b>0</b>	<b>(1)</b>	<b>1,557</b>	<b>1,556</b>	<b>775</b>	<b>482</b>	<b>(293)</b>	<b>17,379</b>	<b>16,604</b>
<b>Total Expenses</b>	<b>1</b>	<b>0</b>	<b>(1)</b>	<b>2,676</b>	<b>2,675</b>	<b>776</b>	<b>482</b>	<b>(294)</b>	<b>32,024</b>	<b>31,248</b>
<b>NET OPERATING INCOME</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>	<b>324</b>	<b>(325)</b>	<b>411</b>	<b>268</b>	<b>143</b>	<b>44,766</b>	<b>(44,354)</b>



