

FINANCIAL REPORT

JULY 2020

Management Use Only



PARK
NEW HAVEN

NEW HAVEN PARKING AUTHORITY
MONTHLY FINANCIAL REPORT INDEX
JUL 2020

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New Haven Parking Authority
Air Rights Garage
For the Month Ending July 31, 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)	
REVENUE								
Monthly	458,167	427,725	30,442	434,144	24,023			
Transient	118,797	108,605	10,192	209,489	(90,692)			
Validations	9,268	10,122	(854)	26,379	(17,110)			
Rent	2,806	6,000	(3,194)	5,950	(3,144)			
Admin Fees-NHPPA	0	0	0	0	0			
Special Events	0	0	0	0	0			
Valet	0	0	0	0	0			
Other	0	0	0	0	0			
Total Revenue	589,038	552,452	36,586	675,962	(86,924)			
EXPENSES								
Personnel:								
Managers-ST	6,536	6,841	305	7,460	924			
Managers-OT	131	342	211	1,065	934			
Cashiers-ST	15,042	16,017	975	13,978	(1,064)			
Cashiers-OT	0	961	961	441	441			
Maintenance-ST	13,003	14,850	1,847	13,155	152			
Maintenance-OT	951	1,139	188	406	(545)			
Security-ST	0	0	0	0	0			
Security-OT	0	0	0	0	0			
Benefits	37,870	35,499	(2,371)	33,796	(4,073)			
Total Personnel	73,533	75,649	2,116	70,300	(3,232)			
Operating:								
Outside Security	61,113	62,021	908	60,508	(605)			
Utilities	15,579	17,250	1,671	16,012	433			
Service Agreements	19,197	19,148	(49)	18,524	(673)			
Professional Services	1,518	1,722	204	3,473	1,955			
Repairs and Maintenance	21,259	7,097	(14,162)	1,806	(19,452)			
Insurance	29,968	25,200	(4,767)	22,455	(7,513)			
Rent (land and building)	0	0	0	0	0			
Uniforms	388	624	236	587	199			
Tickets and Tags	564	638	74	755	191			
Supplies	1,362	1,572	210	974	(387)			
Bank Fees	7,800	10,100	2,300	10,049	2,248			
Contracted Snow Removal	0	0	0	0	0			
Bond Admin Fee	0	0	0	0	0			
Administrative Fee	42,869	42,869	0	43,538	669			
Valet	0	0	0	0	0			
Other	3,330	1,190	(2,140)	30	(3,300)			
Total Operating	204,947	189,431	(15,516)	178,713	(26,235)			
Total Expenses	278,480	265,080	(13,400)	249,013	(29,467)			
NET OPERATING INCOME	310,559	287,372	23,187	426,949	(116,391)			

New Haven Parking Authority
State Street Garage
For the Month Ending July 31, 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)	
REVENUE								
Monthly	21,194	29,077	(7,883)	35,598	(14,404)	35,598	(14,404)	
Transient	1,236	240	996	3,568	(2,333)	3,568	(2,333)	
Validations	49	0	49	0	49	0	49	
Rent	3,496	1,093	2,403	3,551	(54)	0	(54)	
Admin Fees-NHPA	0	0	0	0	0	0	0	
Special Events	0	0	0	0	0	0	0	
Vallet	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	
Total Revenue	25,975	30,410	(4,435)	42,717	(16,742)	42,717	(16,742)	
EXPENSES								
Personnel:								
Managers-ST	0	1,098	1,098	0	0	0	0	
Managers-OT	0	55	55	0	0	0	0	
Cashiers-ST	0	0	0	4,239	4,239	0	4,239	
Cashiers-OT	0	0	0	340	340	0	340	
Maintenance-ST	54	0	(54)	0	(54)	0	(54)	
Maintenance-OT	0	0	0	0	0	0	0	
Security-ST	216	84	(132)	0	(216)	0	(216)	
Security-OT	0	0	0	0	0	0	0	
Benefits	61	1,664	1,603	5,545	5,484	0	5,484	
Total Personnel	331	2,901	2,570	10,124	9,794	10,124	9,794	
Operating:								
Outside Security	0	0	0	0	0	0	0	
Utilities	10,352	1,685	(8,667)	1,265	(9,087)	0	(9,087)	
Service Agreements	606	628	22	0	(606)	0	(606)	
Professional Services	563	683	121	546	(17)	0	(17)	
Repairs and Maintenance	1	1,250	1,249	8,601	8,600	0	8,600	
Insurance	1,542	1,279	(263)	1,095	(446)	0	(446)	
Rent (land and building)	0	0	0	0	0	0	0	
Uniforms	37	59	22	219	183	0	183	
Tickets and Tags	11	22	11	39	47	0	47	
Supplies	56	390	334	547	491	0	491	
Bank Fees	1,714	400	(1,314)	543	(1,171)	0	(1,171)	
Contracted Snow Removal	0	0	0	0	0	0	0	
Bond Admin Fee	0	0	0	0	0	0	0	
Administrative Fee	2,489	2,489	0	5,597	3,108	0	3,108	
Vallet	0	0	0	0	0	0	0	
Other	(30)	25	55	0	30	0	30	
Total Operating	17,340	8,910	(8,430)	18,471	1,131	17,340	1,131	
Total Expenses	17,670	11,811	(5,860)	28,595	10,925	17,670	10,925	
NET OPERATING INCOME	8,304	18,599	(10,295)	14,121	(5,817)	8,304	(5,817)	

**New Haven Parking Authority
Union Station Consolidated
For the Month Ending July 31, 2020
(Management Use Only)**

	CURRENT				YEAR-TO-DATE			
	Actual	Budget	Variance B/(W)	Last Year Actual	Variance B/(W)	Last Year Actual	Variance B/(W)	
REVENUE								
Monthly	33,320	39,735	(6,415)	41,128	(7,808)			
Transient	15,346	19,013	(3,667)	349,813	(334,467)			
Validations	0	0	0	0	0			
Rent	110,419	110,840	(421)	109,251	1,168			
Admin Fees-NHPPA	0	0	0	0	0			
Special Events	0	0	0	0	0			
Vallet	0	0	0	972	(972)			
Other	0	10	(10)	20	(20)			
Total Revenue	159,084	169,598	(10,513)	501,184	(342,099)			
EXPENSES								
Personnel:								
Managers-ST	12,991	12,746	(245)	6,996	(5,995)			
Managers-OT	233	637	404	1,155	921			
Cashiers-ST	11,772	12,790	1,018	10,899	(873)			
Cashiers-OT	0	767	767	988	988			
Maintenance-ST	27,061	27,921	860	25,354	(1,708)			
Maintenance-OT	2,324	2,185	(139)	3,716	1,392			
Security-ST	30,980	34,853	3,873	30,560	(420)			
Security-OT	1,436	2,091	655	2,063	628			
Benefits	83,835	79,647	(4,188)	81,272	(2,563)			
Total Personnel	170,632	173,637	3,005	163,004	(7,628)			
Operating:								
Outside Security	0	0	0	0	0			
Utilities	36,139	43,220	7,081	42,042	5,903			
Service Agreements	8,805	9,496	691	9,629	824			
Professional Services	1,601	2,473	872	1,220	(381)			
Repairs and Maintenance	26,759	18,886	(7,873)	15,501	(11,257)			
Insurance	13,375	12,759	(616)	19,560	6,185			
Rent (land and building)	0	0	0	0	0			
Uniforms	1,157	1,792	635	1,438	281			
Tickets and Tags	349	275	(74)	277	(72)			
Supplies	4,354	9,152	4,798	5,927	1,573			
Bank Fees	750	8,650	7,900	14,232	13,482			
Contracted Snow Removal	0	0	0	0	0			
Bond Admin Fee	0	0	0	0	0			
Administrative Fee	72,812	72,811	(1)	71,656	(1,156)			
Vallet	0	0	0	0	0			
Other	8,117	10,888	2,771	6,432	(1,685)			
Total Operating	174,216	190,402	16,187	187,913	13,697			
Total Expenses	344,847	364,039	19,192	350,917	6,070			
NET OPERATING INCOME	(185,763)	(194,442)	8,679	150,267	(336,039)			

New Haven Parking Authority
 Union Station Building
 For the Month Ending July 31, 2020
 (Management Use Only)

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	110,419	110,840	(421)	109,251	1,168	110,840	(421)	109,251	1,168	1,168
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	110,419	110,840	(421)	109,251	1,168	110,419	(421)	109,251	1,168	1,168
EXPENSES										
Personnel:										
Managers-ST	4,194	5,550	1,356	2,525	(1,669)	4,194	1,356	2,525	(1,669)	(1,669)
Managers-OT	160	277	117	468	308	160	117	468	308	308
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	21,241	22,452	1,211	19,001	(2,240)	21,241	1,211	19,001	(2,240)	(2,240)
Maintenance-OT	1,881	1,793	(88)	3,558	1,677	1,881	(88)	3,558	1,677	1,677
Security-ST	15,748	19,466	3,718	17,172	1,424	15,748	3,718	17,172	1,424	1,424
Security-OT	291	1,168	877	702	411	291	877	702	411	411
Benefits	46,060	45,587	(473)	48,925	2,865	46,060	(473)	48,925	2,865	2,865
Total Personnel	89,574	96,293	6,719	92,350	2,777	89,574	6,719	92,350	2,777	2,777
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	30,902	37,320	6,418	36,524	5,622	30,902	6,418	36,524	5,622	5,622
Service Agreements	5,385	5,835	450	6,110	725	5,385	450	6,110	725	725
Professional Services	906	1,495	589	525	(381)	906	589	525	(381)	(381)
Repairs and Maintenance	21,333	14,769	(6,564)	13,618	(7,715)	21,333	(6,564)	13,618	(7,715)	(7,715)
Insurance	6,869	6,596	(273)	5,384	(1,484)	6,869	(273)	5,384	(1,484)	(1,484)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	655	1,001	346	790	135	655	346	790	135	135
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	1,962	7,080	5,118	3,837	1,876	1,962	5,118	3,837	1,876	1,876
Bank Fees	103	250	147	170	67	103	147	170	67	67
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	41,512	41,512	(1)	38,460	(3,052)	41,512	(1)	38,460	(3,052)	(3,052)
Valet	0	0	0	0	0	0	0	0	0	0
Other	7,438	8,598	1,160	6,422	(1,017)	7,438	1,160	6,422	(1,017)	(1,017)
Total Operating	117,065	124,455	7,391	111,841	(5,224)	117,065	7,391	111,841	(5,224)	(5,224)
Total Expenses	206,638	220,748	14,110	204,191	(2,447)	206,638	14,110	204,191	(2,447)	(2,447)
NET OPERATING INCOME	(96,219)	(109,908)	13,689	(94,940)	(1,279)	(96,219)	(109,908)	(94,940)	(1,279)	(1,279)

**New Haven Parking Authority
Union Station Garage
For the Month Ending July 31, 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)	
REVENUE								
Monthly	33,320	39,735	(6,415)	41,128	(7,808)			
Transient	15,346	19,013	(3,667)	349,813	(334,467)			
Validations	0	0	0	0	0			
Rent	0	0	0	0	0			
Admin Fees-NHPPA	0	0	0	0	0			
Special Events	0	0	0	0	0			
Valet	0	0	0	972	(972)			
Other	0	10	(10)	20	(20)			
Total Revenue	48,665	58,758	(10,092)	391,933	(343,268)			
EXPENSES								
Personnel:								
Managers-ST	8,797	7,196	(1,601)	4,471	(4,326)			
Managers-OT	73	360	287	687	614			
Cashiers-ST	11,772	12,790	1,018	10,899	(873)			
Cashiers-OT	0	767	767	988	988			
Maintenance-ST	5,820	5,469	(351)	6,353	532			
Maintenance-OT	444	392	(52)	158	(285)			
Security-ST	15,232	15,387	155	13,388	(1,844)			
Security-OT	1,145	923	(222)	1,362	217			
Benefits	37,775	34,060	(3,715)	32,348	(5,427)			
Total Personnel	81,058	77,344	(3,714)	70,653	(10,404)			
Operating:								
Outside Security	0	0	0	0	0			
Utilities	5,238	5,900	663	5,518	281			
Service Agreements	3,420	3,661	241	3,519	99			
Professional Services	695	978	283	695	0			
Repairs and Maintenance	5,426	4,117	(1,309)	1,884	(3,542)			
Insurance	6,506	6,163	(343)	14,176	7,670			
Rent (and and building)	0	0	0	0	0			
Uniforms	502	791	289	648	146			
Tickets and Tags	349	275	(74)	277	(72)			
Supplies	2,392	2,072	(320)	2,089	(303)			
Bank Fees	646	8,400	7,754	14,061	13,415			
Contracted Snow Removal	0	0	0	0	0			
Bond Admin Fee	0	0	0	0	0			
Administrative Fee	31,300	31,300	0	33,196	1,896			
Valet	0	0	0	0	0			
Other	678	2,290	1,612	10	(668)			
Total Operating	57,151	65,947	8,796	76,072	18,922			
Total Expenses	138,209	143,291	5,082	146,726	8,517			
NET OPERATING INCOME	(89,544)	(84,533)	(5,010)	245,207	(334,751)			

New Haven Parking Authority
Unrestricted Facilities
For the Month Ending July 31, 2020
(Management Use Only)

	CURRENT			YEAR-TO-DATE		
	Actual	Budget	Variance B/(W)	Actual	Budget	Variance B/(W)
REVENUE						
Monthly	647,439	685,433	(37,993)	647,439	685,433	(37,993)
Transient	48,013	17,035	30,978	48,013	17,035	30,978
Validations	11,319	3,796	7,523	11,319	3,796	7,523
Rent	7,775	7,425	350	7,775	7,425	350
Admin Fees-NHPPA	216,483	216,481	2	216,483	216,481	2
Special Events	0	0	0	0	0	0
Valet	0	0	0	0	0	0
Other	2,502	2,600	(98)	2,502	2,600	(98)
Total Revenue	933,532	932,770	762	933,532	932,770	762
EXPENSES						
Personnel:						
Managers-ST	119,118	127,594	8,476	119,118	127,594	8,476
Managers-OT	3,671	1,812	(1,859)	3,671	1,812	(1,859)
Cashiers-ST	28,016	30,449	2,433	28,016	30,449	2,433
Cashiers-OT	1,046	1,827	781	1,046	1,827	781
Maintenance-ST	19,510	23,395	3,885	19,510	23,395	3,885
Maintenance-OT	867	1,583	716	867	1,583	716
Security-ST	51,977	44,202	(7,775)	51,977	44,202	(7,775)
Security-OT	2,715	2,413	(302)	2,715	2,413	(302)
Benefits	159,263	149,151	(10,112)	159,263	149,151	(10,112)
Total Personnel	386,183	382,426	(3,757)	386,183	382,426	(3,757)
Operating:						
Outside Security	0	0	0	0	0	0
Utilities	47,518	54,530	7,012	47,518	54,530	7,012
Service Agreements	14,850	18,592	3,742	14,850	18,592	3,742
Professional Services	25,539	22,647	(2,892)	25,539	22,647	(2,892)
Repairs and Maintenance	5,469	19,535	14,066	5,469	19,535	14,066
Insurance	44,248	41,210	(3,038)	44,248	41,210	(3,038)
Rent (land and building)	91,084	91,417	333	91,084	91,417	333
Uniforms	1,442	2,216	774	1,442	2,216	774
Tickets and Tags	666	1,043	377	666	1,043	377
Supplies	3,177	8,126	4,949	3,177	8,126	4,949
Bank Fees	9,139	13,744	4,605	9,139	13,744	4,605
Contracted Snow Removal	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0
Administrative Fee	98,062	98,061	0	98,062	98,061	0
Valet	0	0	0	0	0	0
Other	5,668	7,623	1,955	5,668	7,623	1,955
Total Operating	346,862	378,744	31,882	346,862	378,744	31,882
Total Expenses	733,045	761,170	28,125	733,045	761,170	28,125
NET OPERATING INCOME	200,486	171,599	28,887	200,486	171,599	28,887

**New Haven Parking Authority
Administration
For the Month Ending July 31, 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)	
REVENUE								
Monthly	0	0	0	0	0	0	0	
Transient	0	0	0	0	0	0	0	
Validations	0	0	0	0	0	0	0	
Rent	0	0	0	0	0	0	0	
Admin Fees-NHPA	216,483	216,481	2	221,124	(4,641)	0	0	
Special Events	0	0	0	0	0	0	0	
Valet	0	0	0	0	0	0	0	
Other	0	0	0	121	(121)	0	0	
Total Revenue	216,483	216,481	2	221,245	(4,762)			
EXPENSES								
Personnel:								
Managers-ST	105,700	114,081	8,381	107,856	2,156	0	0	
Managers-OT	3,080	1,136	(1,944)	1,751	(1,330)	0	0	
Cashiers-ST	0	0	0	0	0	0	0	
Cashiers-OT	0	0	0	0	0	0	0	
Maintenance-ST	834	1,466	632	1,246	412	0	0	
Maintenance-OT	0	0	0	14	14	0	0	
Security-ST	0	0	0	0	0	0	0	
Security-OT	0	0	0	0	0	0	0	
Benefits	51,784	46,192	(5,592)	42,042	(9,742)	0	0	
Total Personnel	161,398	162,875	1,477	152,908	(8,490)			
Operating:								
Outside Security	0	0	0	0	0	0	0	
Utilities	6,567	7,700	1,133	5,851	(716)	0	0	
Service Agreements	2,775	6,392	3,617	2,540	(235)	0	0	
Professional Services	15,199	14,151	(1,048)	9,903	(5,296)	0	0	
Repairs and Maintenance	2,055	200	(1,855)	4,286	2,231	0	0	
Insurance	3,085	4,743	1,658	4,515	1,429	0	0	
Rent (land and building)	0	0	0	0	0	0	0	
Uniforms	35	53	18	44	8	0	0	
Tickets and Tags	0	0	0	0	0	0	0	
Supplies	527	1,870	1,343	2,064	1,536	0	0	
Bank Fees	2,227	1,400	(827)	4,389	2,163	0	0	
Contracted Snow Removal	0	0	0	0	0	0	0	
Bond Admin Fee	0	0	0	0	0	0	0	
Administrative Fee	0	0	0	0	0	0	0	
Valet	0	0	0	0	0	0	0	
Other	2,227	5,378	3,151	5,046	2,819	0	0	
Total Operating	34,698	41,887	7,190	38,636	3,939			
Total Expenses	196,096	204,762	8,666	191,545	(4,551)			
NET OPERATING INCOME	20,387	11,719	8,668	29,700	(9,313)			

New Haven Parking Authority
 Management Locations
 For the Month Ending July 31, 2020
 (Management Use Only)

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	1,155	1,155	0	1,155	0	1,155	1,155	1,155	0	0
Total Revenue	1,155	1,155	0	1,155	0	1,155	1,155	1,155	0	0
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	0	0	0	0	0	0	0	0	0	0
Maintenance-OT	0	0	0	0	0	0	0	0	0	0
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0	0	0	0
Total Personnel	0	0	0	0	0	0	0	0	0	0
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	0	0
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	0	0	0	0	0	0	0	0	0	0
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	363	363	0	890	527	363	363	890	527	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	363	363	0	890	527	363	363	890	527	0
Total Expenses	363	363	0	890	527	363	363	890	527	0
NET OPERATING INCOME	792	792	0	265	527	792	792	265	527	0

New Haven Parking Authority
 Crown Street Garage
 For the Month Ending July 31, 2020
 (Management Use Only)

	CURRENT			YEAR-TO-DATE		
	Actual	Budget	Variance B/(V)	Actual	Budget	Variance B/(V)
REVENUE						
Monthly	114,156	126,150	(11,994)	137,835	126,150	(23,679)
Transient	20,779	5,801	14,978	58,816	14,978	(38,038)
Validations	1,979	1,126	853	9,663	1,126	(7,584)
Rent	325	25	300	25	25	300
Admin Fees-NHPA	0	0	0	0	0	0
Special Events	0	0	0	0	0	0
Valet	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenue	137,239	133,102	4,137	206,340	133,102	(69,101)
EXPENSES						
Personnel:						
Managers-ST	5,858	4,741	(1,117)	3,301	4,741	(2,557)
Managers-OT	193	237	44	679	237	486
Cashiers-ST	10,192	11,488	1,296	10,208	11,488	15
Cashiers-OT	321	689	368	1,160	689	839
Maintenance-ST	6,730	5,956	(774)	5,697	5,956	(259)
Maintenance-OT	231	440	209	176	440	(264)
Security-ST	17,876	18,510	634	16,680	18,510	(1,830)
Security-OT	545	1,111	566	1,129	1,111	18
Benefits	37,528	37,602	74	41,842	37,602	4,314
Total Personnel	79,474	80,774	1,300	80,872	80,774	1,398
Operating:						
Outside Security	0	0	0	0	0	0
Utilities	7,621	9,000	1,379	8,207	9,000	793
Service Agreements	3,382	3,463	81	3,256	3,463	(207)
Professional Services	2,713	3,368	655	2,369	3,368	(999)
Repairs and Maintenance	1,144	6,477	5,333	2,886	6,477	(4,591)
Insurance	8,088	7,435	(652)	8,556	7,435	1,121
Rent (land and building)	0	0	0	0	0	0
Uniforms	0	870	870	718	870	152
Tickets and Tags	567	305	262	227	305	(78)
Supplies	296	227	77	227	227	0
Bank Fees	653	1,572	919	777	1,572	(795)
Contracted Snow Removal	2,844	4,800	1,956	8,309	4,800	3,509
Bond Admin Fee	0	0	0	0	0	0
Administrative Fee	0	0	0	0	0	0
Valet	32,984	32,985	(1)	36,612	32,985	3,627
Other	0	0	0	0	0	0
Total Operating	60,935	70,990	10,054	71,981	70,990	1,046
Total Expenses	140,409	151,764	11,354	152,853	151,764	12,443
NET OPERATING INCOME	(3,170)	(18,662)	15,491	53,487	(18,662)	(56,553)

New Haven Parking Authority
Granite Square Garage
For the Month Ending July 31, 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)	
REVENUE								
Monthly	49,225	50,069	(844)	47,043	2,182	49,225	2,182	
Transient	472	296	176	2,477	(2,005)	472	(2,005)	
Validations	0	0	0	0	0	0	0	
Rent	0	0	0	0	0	0	0	
Admin Fees-NHPPA	0	0	0	0	0	0	0	
Special Events	0	0	0	0	0	0	0	
Valet	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	
Total Revenue	49,697	50,365	(668)	49,520	177	49,697	177	
EXPENSES								
Personnel:								
Managers-ST	531	822	291	468	(64)	531	(64)	
Managers-OT	28	41	13	55	28	28	0	
Cashiers-ST	0	0	0	0	0	0	0	
Cashiers-OT	0	0	0	0	0	0	0	
Maintenance-ST	1,333	1,646	313	1,544	211	1,333	211	
Maintenance-OT	91	111	20	1	(91)	91	(91)	
Security-ST	699	605	(94)	634	(65)	699	(65)	
Security-OT	0	0	0	6	6	0	6	
Benefits	2,197	2,294	97	2,342	145	2,197	145	
Total Personnel	4,879	5,519	640	5,050	171	4,879	171	
Operating:								
Outside Security	0	0	0	0	0	0	0	
Utilities	2,499	2,945	446	2,377	(123)	2,499	(123)	
Service Agreements	753	863	110	963	211	753	211	
Professional Services	43	200	157	23	(20)	43	(20)	
Repairs and Maintenance	1,283	1,502	219	(20)	(1,303)	1,283	(1,303)	
Insurance	4,250	4,173	(78)	3,621	(628)	4,250	(628)	
Rent (land and building)	40,432	40,750	318	39,756	(676)	40,432	(676)	
Uniforms	20	33	13	35	15	20	15	
Tickets and Tags	0	0	0	0	0	0	0	
Supplies	173	360	187	192	19	173	19	
Bank Fees	316	640	324	1,260	944	316	944	
Contracted Snow Removal	0	0	0	0	0	0	0	
Bond Admin Fee	0	0	0	0	0	0	0	
Administrative Fee	4,054	4,054	0	3,962	(92)	4,054	(92)	
Valet	0	0	0	0	0	0	0	
Other	0	0	0	(30)	(30)	0	(30)	
Total Operating	53,823	55,520	1,697	52,139	(1,684)	53,823	(1,684)	
Total Expenses	58,703	61,039	2,336	57,190	(1,513)	58,703	(1,513)	
NET OPERATING INCOME	(9,006)	(10,674)	1,669	(7,670)	(1,396)	(9,006)	(1,396)	

New Haven Parking Authority
Orange & Elm Lot
For the Month Ending July 31, 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)	
REVENUE								
Monthly	0	0	0	0	0	0	0	
Transient	3,516	2,488	1,028	9,787	(6,272)	0	(6,272)	
Validations	106	218	(112)	675	(569)	0	(569)	
Rent	0	0	0	0	0	0	0	
Admin Fees-NHPA	0	0	0	0	0	0	0	
Special Events	0	0	0	0	0	0	0	
Valet	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	
Total Revenue	3,622	2,706	916	10,463	(6,841)			
EXPENSES								
Personnel:								
Managers-ST	0	0	0	0	0	0	0	
Managers-OT	0	0	0	0	0	0	0	
Cashiers-ST	0	0	0	0	0	0	0	
Cashiers-OT	0	0	0	0	0	0	0	
Maintenance-ST	411	549	(138)	491	81	0	81	
Maintenance-OT	25	35	(10)	10	(24)	0	(24)	
Security-ST	785	67	(718)	82	(703)	0	(703)	
Security-OT	0	0	0	1	1	0	1	
Benefits	627	512	(115)	527	(99)	0	(99)	
Total Personnel	1,847	1,163	(684)	1,102	(745)			
Operating:								
Outside Security	0	0	0	0	0	0	0	
Utilities	374	445	(71)	267	(106)	0	(106)	
Service Agreements	681	655	(26)	655	(26)	0	(26)	
Professional Services	1	0	(1)	1	0	0	0	
Repairs and Maintenance	0	325	(325)	(41)	(42)	0	(42)	
Insurance	207	180	(27)	327	120	0	120	
Rent (land and building)	0	0	0	0	0	0	0	
Uniforms	6	9	(3)	9	3	0	3	
Tickets and Tags	45	27	(18)	0	(45)	0	(45)	
Supplies	112	215	(103)	131	19	0	19	
Bank Fees	224	560	(336)	765	540	0	540	
Contracted Snow Removal	0	0	0	0	0	0	0	
Bond Admin Fee	0	0	0	0	0	0	0	
Administrative Fee	972	972	0	1,086	114	0	114	
Valet	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	
Total Operating	2,623	3,388	765	3,200	577			
Total Expenses	4,470	4,551	80	4,302	(168)			
NET OPERATING INCOME	(848)	(1,845)	996	6,161	(7,009)			

**New Haven Parking Authority
Orchard & Sherman Lot
For the Month Ending July 31, 2020
(Management Use Only)**

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	59,197	59,091	107	58,218	980	59,197	59,091	107	58,218	980
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-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
Total Revenue	59,197	59,091	107	58,218	980	59,197	59,091	107	58,218	980
EXPENSES										
Personnel:										
Managers-ST	25	0	(25)	0	(25)	25	0	(25)	0	(25)
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	386	549	163	491	105	386	549	163	491	105
Maintenance-OT	25	35	10	0	(24)	25	35	10	0	(24)
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	403	452	49	474	71	403	452	49	474	71
Total Personnel	838	1,036	198	966	128	838	1,036	198	966	128
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	2,418	2,650	232	2,353	(65)	2,418	2,650	232	2,353	(65)
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	0	118	118	(20)	(21)	0	118	(20)	0	(21)
Insurance	2,941	2,404	(537)	1,844	(1,098)	2,941	2,404	(537)	1,844	(1,098)
Rent (land and building)	8,280	8,280	0	8,280	0	8,280	8,280	0	8,280	0
Uniforms	5	8	3	7	2	5	8	3	7	2
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	112	205	93	131	19	112	205	93	131	19
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
Band Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	1,302	1,302	(1)	1,107	(195)	1,302	1,302	(1)	1,107	(195)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	15,059	14,967	(93)	13,702	(1,357)	15,059	14,967	(93)	13,702	(1,357)
Total Expenses	15,897	16,003	105	14,668	(1,229)	15,897	16,003	105	14,668	(1,229)
NET OPERATING INCOME	43,300	43,088	212	43,550	(250)	43,300	43,088	212	43,550	(250)

New Haven Parking Authority
Residential Lots
For the Month Ending July 31, 2020
(Management Use Only)

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	10,908	12,395	(1,488)	12,010	(1,102)	10,908	12,395	(1,488)	12,010	(1,102)
Transient	1,379	541	838	3,396	(2,017)	1,379	541	838	3,396	(2,017)
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	12,287	12,936	(649)	15,406	(3,119)	12,287	12,936	(649)	15,406	(3,119)
EXPENSES										
Personnel:										
Managers-ST	554	275	(279)	501	(53)	554	275	(279)	501	(53)
Managers-OT	42	14	(28)	86	44	42	14	(28)	86	44
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	411	549	138	491	81	411	549	138	491	81
Maintenance-OT	25	35	10	0	(24)	25	35	10	0	(24)
Security-ST	738	773	35	810	73	738	773	35	810	73
Security-OT	0	0	0	8	8	0	0	0	8	8
Benefits	1,357	1,712	355	1,467	110	1,357	1,712	355	1,467	110
Total Personnel	3,126	3,358	232	3,364	238	3,126	3,358	232	3,364	238
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	1,022	850	(172)	666	(356)	1,022	850	(172)	666	(356)
Service Agreements	10	10	0	0	(10)	10	10	0	0	(10)
Professional Services	45	140	95	72	28	45	140	95	72	28
Repairs and Maintenance	0	243	243	(20)	(21)	0	243	243	(20)	(21)
Insurance	688	591	(97)	600	(87)	688	591	(97)	600	(87)
Rent (land and building)	1,104	1,119	15	1,412	308	1,104	1,119	15	1,412	308
Uniforms	25	38	13	23	(2)	25	38	13	23	(2)
Tickets and Tags	36	42	6	34	(2)	36	42	6	34	(2)
Supplies	261	425	164	153	(108)	261	425	164	153	(108)
Bank Fees	753	1,200	447	1,235	482	753	1,200	447	1,235	482
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	1,822	1,822	0	1,882	60	1,822	1,822	0	1,882	60
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	50	50	0	0	0	50	50	0	0
Total Operating	5,766	6,530	764	6,057	291	5,766	6,530	764	6,057	291
Total Expenses	8,892	9,888	996	9,421	529	8,892	9,888	996	9,421	529
NET OPERATING INCOME	3,395	3,048	347	5,985	(2,590)	3,395	3,048	347	5,985	(2,590)

New Haven Parking Authority
 Sherman & Tyler Lot
 For the Month Ending July 31, 2020
 (Management Use Only)

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	60,742	60,632	109	59,732	1,009	60,742	60,632	109	59,732	1,009
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	60,742	60,632	109	59,732	1,009	60,742	60,632	109	59,732	1,009
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	411	549	138	491	81	411	549	138	491	81
Maintenance-OT	25	35	10	10	(24)	25	35	10	10	(24)
Security-ST	0	168	168	0	0	0	168	168	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	398	674	276	450	52	398	674	276	450	52
Total Personnel	834	1,426	592	942	108	834	1,426	592	942	108
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	343	400	57	366	23	343	400	57	366	23
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	83	83	0	0	83	83	0
Repairs and Maintenance	0	118	118	(20)	(21)	0	118	118	(20)	(21)
Insurance	3,022	2,473	(549)	474	(2,549)	3,022	2,473	(549)	474	(2,549)
Rent (land and building)	8,496	8,496	0	8,496	0	8,496	8,496	0	8,496	0
Uniforms	5	8	3	7	2	5	8	3	7	2
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	112	205	93	131	19	112	205	93	131	19
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	1,443	1,443	0	145	(1,298)	1,443	1,443	0	145	(1,298)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	13,423	13,143	(279)	9,682	(3,740)	13,423	13,143	(279)	9,682	(3,740)
Total Expenses	14,256	14,569	313	10,624	(3,633)	14,256	14,569	313	10,624	(3,633)
NET OPERATING INCOME	46,485	46,063	422	49,109	(2,623)	46,485	46,063	422	49,109	(2,623)

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

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	8,462	9,867	(1,405)	10,329	(1,867)	8,462	9,867	(1,405)	10,329	(1,867)
Transient	1,605	435	1,170	3,602	(1,998)	1,605	435	1,170	3,602	(1,998)
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
Total Revenue	10,067	10,302	(235)	13,931	(3,865)	10,067	10,302	(235)	13,931	(3,865)
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	167	162	(5)	178	11	167	162	(5)	178	11
Maintenance-OT	9	13	4	0	(9)	9	13	4	0	(9)
Security-ST	0	252	252	0	0	0	252	252	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	116	489	373	141	24	116	489	373	141	24
Total Personnel	292	916	624	319	27	292	916	624	319	27
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	1,707	2,100	393	(659)	(2,366)	1,707	2,100	393	(659)	(2,366)
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	12	30	18	20	8	12	30	18	20	8
Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0
Insurance	526	437	(90)	387	(139)	526	437	(90)	387	(139)
Rent (land and building)	7,500	7,500	0	7,500	0	7,500	7,500	0	7,500	0
Uniforms	9	14	5	3	(6)	9	14	5	3	(6)
Tickets and Tags	20	18	(2)	18	(1)	20	18	(2)	18	(1)
Supplies	130	150	20	130	0	130	150	20	130	0
Bank Fees	20	64	44	(2)	(22)	20	64	44	(2)	(22)
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	503	503	(1)	334	(169)	503	503	(1)	334	(169)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	10,426	10,815	389	7,731	(2,695)	10,426	10,815	389	7,731	(2,695)
Total Expenses	10,719	11,731	1,013	8,050	(2,669)	10,719	11,731	1,013	8,050	(2,669)
NET OPERATING INCOME	(652)	(1,429)	777	5,881	(6,533)	(652)	(1,429)	777	5,881	(6,533)

New Haven Parking Authority
State & George Lot
For the Month Ending July 31, 2020
(Management Use Only)

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	40,000	40,000	0	40,000	0	40,000	0	40,000	0	
Transient	0	0	0	0	0	0	0	0	0	
Validations	0	0	0	0	0	0	0	0	0	
Rent	0	0	0	0	0	0	0	0	0	
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	
Special Events	0	0	0	0	0	0	0	0	0	
Valet	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	
Total Revenue	40,000	40,000	0	40,000	0	40,000	0	40,000	0	
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	
Managers-OT	0	0	0	0	0	0	0	0	0	
Cashiers-ST	0	0	0	0	0	0	0	0	0	
Cashiers-OT	0	0	0	0	0	0	0	0	0	
Maintenance-ST	0	0	0	0	0	0	0	0	0	
Maintenance-OT	0	0	0	0	0	0	0	0	0	
Security-ST	0	0	0	0	0	0	0	0	0	
Security-OT	0	0	0	0	0	0	0	0	0	
Benefits	0	0	0	0	0	0	0	0	0	
Total Personnel	0	0	0	0	0	0	0	0	0	
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	
Utilities	0	0	0	0	0	0	0	0	0	
Service Agreements	0	0	0	0	0	0	0	0	0	
Professional Services	0	0	0	0	0	0	0	0	0	
Repairs and Maintenance	0	0	0	0	0	0	0	0	0	
Insurance	1,982	1,613	(369)	1,017	(964)	1,982	(369)	1,017	(964)	
Rent (land and building)	20,000	20,000	0	20,000	0	20,000	0	20,000	0	
Uniforms	0	0	0	0	0	0	0	0	0	
Tickets and Tags	0	0	0	0	0	0	0	0	0	
Supplies	0	0	0	0	0	0	0	0	0	
Bank Fees	0	0	0	0	0	0	0	0	0	
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	
Bond Admin Fee	0	0	0	0	0	0	0	0	0	
Administrative Fee	500	500	0	302	(198)	500	0	302	(198)	
Valet	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	
Total Operating	22,482	22,113	(369)	21,319	(1,162)	22,482	(369)	21,319	(1,162)	
Total Expenses	22,482	22,113	(369)	21,319	(1,162)	22,482	(369)	21,319	(1,162)	
NET OPERATING INCOME	17,518	17,888	(369)	18,681	(1,162)	17,518	(369)	18,681	(1,162)	

**New Haven Parking Authority
State Street Lots
For the Month Ending July 31, 2020
(Management Use Only)**

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	6,825	13,500	(6,675)	12,945	(6,120)	6,825	13,500	(6,675)	12,945	(6,120)
Transient	23	0	23	2,511	(2,488)	23	0	23	2,511	(2,488)
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
Vallet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	6,848	13,500	(6,652)	15,456	(8,608)	6,848	13,500	(6,652)	15,456	(8,608)
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	201	0	(201)	1,725	1,523	201	0	(201)	1,725	1,523
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	411	549	(138)	491	81	411	549	(138)	491	81
Maintenance-OT	25	35	(10)	0	(24)	25	35	(10)	0	(24)
Security-ST	186	538	(352)	740	554	186	538	(352)	740	554
Security-OT	0	0	0	7	7	0	0	0	7	7
Benefits	805	931	(126)	1,191	387	805	931	(126)	1,191	387
Total Personnel	1,627	2,053	426	4,155	2,528	1,627	2,053	426	4,155	2,528
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	1,375	1,150	(225)	1,114	(260)	1,375	1,150	(225)	1,114	(260)
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	268	268	142	141	0	268	268	142	141
Insurance	698	589	(109)	590	(107)	698	589	(109)	590	(107)
Rent (land and building)	3,672	3,672	0	3,672	0	3,672	3,672	0	3,672	0
Uniforms	11	16	(5)	17	6	11	16	(5)	17	6
Tickets and Tags	67	316	(249)	138	71	67	316	(249)	138	71
Supplies	65	315	(250)	65	0	65	315	(250)	65	0
Bank Fees	86	200	(114)	139	53	86	200	(114)	139	53
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Board Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	1,169	1,169	0	2,253	1,084	1,169	1,169	0	2,253	1,084
Vallet	0	0	0	0	0	0	0	0	0	0
Other	0	25	25	0	0	0	25	25	0	0
Total Operating	7,143	7,720	577	8,130	988	7,143	7,720	577	8,130	988
Total Expenses	8,770	9,773	1,003	12,286	3,516	8,770	9,773	1,003	12,286	3,516
NET OPERATING INCOME	(1,922)	3,727	(5,649)	3,170	(5,092)	(1,922)	3,727	(5,649)	3,170	(5,092)

**New Haven Parking Authority
State & Trumbull Lot
For the Month Ending July 31, 2020
(Management Use Only)**

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(V)	Actual Last Year	Variance B/(V)	Actual	Budget	Variance B/(V)	Actual Last Year	Variance B/(V)
REVENUE										
Monthly	2,260	5,760	(3,500)	7,705	(5,445)	2,260	5,760	(3,500)	7,705	(5,445)
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	20	(20)	0	0	0	20	(20)
Total Revenue	2,260	5,760	(3,500)	7,725	(5,465)	2,260	5,760	(3,500)	7,725	(5,465)
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	83	81	(2)	89	6	83	81	(2)	89	6
Maintenance-OT	5	6	1	0	(5)	3	6	3	0	(5)
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	30	300	270	39	9	30	300	270	39	9
Total Personnel	118	387	269	128	10	118	387	269	128	10
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	499	475	(24)	452	(47)	499	475	(24)	452	(47)
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	288	236	(52)	224	(64)	288	236	(52)	224	(64)
Rent (land and building)	1,350	1,350	0	1,350	0	1,350	1,350	0	1,350	0
Uniforms	1	1	0	1	0	1	1	0	1	0
Tickets and Tags	10	9	(1)	9	(1)	10	9	(1)	9	(1)
Supplies	65	75	10	65	0	65	75	10	65	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	219	219	0	140	(79)	219	219	0	140	(79)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	2,431	2,365	(66)	2,241	(190)	2,431	2,365	(66)	2,241	(190)
Total Expenses	2,549	2,752	203	2,369	(180)	2,549	2,752	203	2,369	(180)
NET OPERATING INCOME	(289)	3,008	(3,297)	5,366	(5,645)	(289)	3,008	(3,297)	5,366	(5,645)

**New Haven Parking Authority
State & Wall Lot
For the Month Ending July 31, 2020
(Management Use Only)**

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	9,643	15,620	(5,977)	16,793	(7,150)	9,643	15,620	(5,977)	16,793	(7,150)
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	9,643	15,620	(5,977)	16,793	(7,150)	9,643	15,620	(5,977)	16,793	(7,150)
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	152	199	47	179	27	152	199	47	179	27
Maintenance-OT	9	13	4	0	(9)	9	13	4	0	(9)
Security-ST	800	1,278	478	634	(185)	800	1,278	478	634	(165)
Security-OT	0	0	0	6	6	0	0	0	6	6
Benefits	646	1,665	1,019	640	(5)	646	1,665	1,019	640	(5)
Total Personnel	1,606	3,155	1,549	1,460	(146)	1,606	3,155	1,549	1,460	(146)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	202	225	23	203	1	202	225	23	203	1
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	350	350	(41)	(42)	0	350	350	(41)	(42)
Insurance	814	692	(123)	549	(265)	814	692	(123)	549	(265)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	24	35	11	11	(14)	24	35	11	11	(14)
Tickets and Tags	19	19	0	18	(1)	19	19	0	18	(1)
Supplies	112	165	53	131	19	112	165	53	131	19
Bank Fees	139	240	101	234	95	139	240	101	234	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	1,426	1,426	0	797	(629)	1,426	1,426	0	797	(629)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	2,737	3,151	414	1,902	(835)	2,737	3,151	414	1,902	(835)
Total Expenses	4,343	6,306	1,964	3,362	(981)	4,343	6,306	1,964	3,362	(981)
NET OPERATING INCOME	5,300	9,314	(4,013)	13,432	(8,131)	5,300	9,314	(4,013)	13,432	(8,131)

New Haven Parking Authority
Temple Medical Garage
For the Month Ending July 31, 2020
(Management Use Only)

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	74,596	77,777	(3,181)	81,817	(7,221)	74,596	77,777	(3,181)	81,817	(7,221)
Transient	5,276	1,654	3,622	20,442	(15,166)	5,276	1,654	3,622	20,442	(15,166)
Validations	1,566	865	701	7,488	(5,922)	1,566	865	701	7,488	(5,922)
Rent	1,775	1,775	0	1,775	0	1,775	1,775	0	1,775	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	83,212	82,071	1,142	111,521	(28,309)	83,212	82,071	1,142	111,521	(28,309)
EXPENSES										
Personnel:										
Managers-ST	1,477	2,031	554	1,881	404	1,477	2,031	554	1,881	404
Managers-OT	107	102	(5)	407	299	107	102	(5)	407	299
Cashiers-ST	6,094	6,647	553	6,178	85	6,094	6,647	553	6,178	85
Cashiers-OT	0	399	399	311	311	0	399	399	311	311
Maintenance-ST	2,534	2,945	411	2,076	(458)	2,534	2,945	411	2,076	(458)
Maintenance-OT	88	218	130	1	(87)	88	218	130	1	(87)
Security-ST	5,144	5,731	587	5,570	426	5,144	5,731	587	5,570	426
Security-OT	277	344	67	444	167	277	344	67	444	167
Benefits	16,364	17,872	1,508	14,974	(1,391)	16,364	17,872	1,508	14,974	(1,391)
Total Personnel	32,084	36,289	4,205	31,841	(244)	32,084	36,289	4,205	31,841	(244)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	4,475	5,090	615	4,847	372	4,475	5,090	615	4,847	372
Service Agreements	2,459	2,336	(123)	2,154	(305)	2,459	2,336	(123)	2,154	(305)
Professional Services	1,743	1,869	126	1,762	19	1,743	1,869	126	1,762	19
Repairs and Maintenance	177	2,577	2,400	1,034	857	177	2,577	2,400	1,034	857
Insurance	4,718	4,206	(512)	3,735	(984)	4,718	4,206	(512)	3,735	(984)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	0	347	347	293	68	0	347	347	293	68
Tickets and Tags	28	56	28	61	33	28	56	28	61	33
Supplies	279	822	543	285	6	279	822	543	285	6
Bank Fees	662	1,440	778	1,631	970	662	1,440	778	1,631	970
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	15,374	15,374	0	14,896	(478)	15,374	15,374	0	14,896	(478)
Valet	0	0	0	0	0	0	0	0	0	0
Other	647	715	68	73	(574)	647	715	68	73	(574)
Total Operating	30,788	34,832	4,044	30,772	(16)	30,788	34,832	4,044	30,772	(16)
Total Expenses	62,872	71,121	8,249	62,613	(259)	62,872	71,121	8,249	62,613	(259)
NET OPERATING INCOME	20,340	10,950	9,390	48,909	(28,568)	20,340	10,950	9,390	48,909	(28,568)

New Haven Parking Authority
Temple Street Garage
For the Month Ending July 31, 2020
(Management Use Only)

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	195,805	199,234	(3,429)	214,808	(19,003)	195,805	199,234	(3,429)	214,808	(19,003)
Transient	14,965	5,820	9,145	60,639	(45,674)	14,965	5,820	9,145	60,639	(45,674)
Validations	7,668	1,587	6,081	11,931	(4,263)	7,668	1,587	6,081	11,931	(4,263)
Rent	5,675	5,625	50	5,675	0	5,675	5,625	50	5,675	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
Vallet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	224,113	212,266	11,847	293,052	(68,940)	224,113	212,266	11,847	293,052	(68,940)
EXPENSES										
Personnel:										
Managers-ST	4,973	5,644	671	4,843	(130)	4,973	5,644	671	4,843	(130)
Managers-OT	221	282	61	987	766	221	282	61	987	766
Cashiers-ST	11,529	12,314	785	10,228	(1,301)	11,529	12,314	785	10,228	(1,301)
Cashiers-OT	725	739	14	1,755	1,030	725	739	14	1,755	1,030
Maintenance-ST	5,581	8,077	2,496	7,722	2,141	5,581	8,077	2,496	7,722	2,141
Maintenance-OT	305	601	296	(14)	(319)	305	601	296	(14)	(319)
Security-ST	25,052	15,969	(9,083)	14,020	(11,032)	25,052	15,969	(9,083)	14,020	(11,032)
Security-OT	1,893	958	(935)	866	(1,227)	1,893	958	(935)	866	(1,227)
Benefits	46,429	38,144	(8,285)	36,905	(9,523)	46,429	38,144	(8,285)	36,905	(9,523)
Total Personnel	96,708	82,728	(13,980)	77,113	(19,595)	96,708	82,728	(13,980)	77,113	(19,595)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	16,984	19,750	2,766	18,228	1,244	16,984	19,750	2,766	18,228	1,244
Service Agreements	4,516	4,611	95	4,385	(131)	4,516	4,611	95	4,385	(131)
Professional Services	5,475	2,556	(2,919)	1,601	(3,875)	5,475	2,556	(2,919)	1,601	(3,875)
Repairs and Maintenance	7	7,057	(7,050)	(1,317)	(1,324)	7	7,057	(7,050)	(1,317)	(1,324)
Insurance	12,225	10,849	(1,376)	10,319	(1,906)	12,225	10,849	(1,376)	10,319	(1,906)
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	505	781	276	683	178	505	781	276	683	178
Supplies	155	260	105	198	43	155	260	105	198	43
Bank Fees	641	1,822	1,181	890	250	641	1,822	1,181	890	250
Contracted Snow Removal	1,868	3,200	1,332	5,576	3,707	1,868	3,200	1,332	5,576	3,707
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	35,290	35,290	0	34,697	(593)	35,290	35,290	0	34,697	(593)
Vallet	0	0	0	0	0	0	0	0	0	0
Other	2,151	740	(1,411)	73	(2,077)	2,151	740	(1,411)	73	(2,077)
Total Operating	79,818	86,916	7,098	75,333	(4,485)	79,818	86,916	7,098	75,333	(4,485)
Total Expenses	176,526	169,644	(6,882)	152,446	(24,080)	176,526	169,644	(6,882)	152,446	(24,080)
NET OPERATING INCOME	47,587	42,622	4,965	140,607	(93,020)	47,587	42,622	4,965	140,607	(93,020)

New Haven Parking Authority
Tower Lane Lot
For the Month Ending July 31, 2020
(Management Use Only)

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	0	0	0	1,688	(1,688)	0	0	0	1,688	(1,688)
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	1,688	(1,688)	0	0	0	1,688	(1,688)
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	0	0	0	0	0	0	0	0	0	0
Maintenance-OT	0	0	0	0	0	0	0	0	0	0
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0	0	0	0
Total Personnel	0	0	0	0	0	0	0	0	0	0
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	485	485	0	0	485	0	485
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	11	11	0	0	11	0	11
Supplies	0	0	0	65	65	0	0	65	0	65
Bank Fees	0	0	0	77	77	0	0	77	0	77
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	0	0	0	(18)	(18)	0	0	(18)	0	(18)
Total Operating	0	0	0	621	621	0	0	621	621	621
Total Expenses	0	0	0	621	621	0	0	621	621	621
NET OPERATING INCOME	0	0	0	1,067	(1,067)	0	0	1,067	(1,067)	(1,067)

**New Haven Parking Authority
Under Air Rights Lot
For the Month Ending July 31, 2020
(Management Use Only)**

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	19,833	19,405	428	19,833	0	19,833	428	19,833	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	1,347	1,445	(98)	1,284	63	1,284	(98)	1,284	63	0
Total Revenue	21,180	20,850	330	21,117	63	21,180	330	21,117	63	63
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	152	199	47	179	27	179	47	179	27	27
Maintenance-OT	9	13	4	9	(9)	9	4	9	(9)	(9)
Security-ST	699	437	(262)	634	(65)	699	(262)	634	(65)	(65)
Security-OT	0	0	0	6	6	0	0	6	6	6
Benefits	638	556	(82)	640	2	638	(82)	640	2	2
Total Personnel	1,497	1,205	(292)	1,460	(38)	1,497	(292)	1,460	(38)	(38)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	1,700	2,150	450	1,751	50	1,700	450	1,751	50	0
Service Agreements	272	262	(10)	262	(10)	272	(10)	262	(10)	(10)
Professional Services	308	333	25	308	0	308	25	308	0	(800)
Repairs and Maintenance	800	300	(500)	800	(800)	800	(500)	800	(800)	(800)
Insurance	979	809	(170)	654	(325)	979	(170)	654	(325)	(325)
Rent (and and building)	4,000	4,000	0	4,000	0	4,000	0	4,000	0	(325)
Uniforms	7	10	3	11	4	7	3	11	4	4
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	892	892	0	1,230	338	892	0	1,230	338	338
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	8,958	8,755	(203)	8,215	(743)	8,958	(203)	8,215	(743)	(743)
Total Expenses	10,455	9,960	(495)	9,675	(780)	10,455	(495)	9,675	(780)	(780)
NET OPERATING INCOME	10,724	10,890	(166)	11,442	(717)	10,724	(166)	11,442	(717)	(717)