

# FINANCIAL REPORT

AUGUST 2020

*Management Use Only*



**PARK**  
NEW HAVEN

NEW HAVEN PARKING AUTHORITY  
MONTHLY FINANCIAL REPORT INDEX  
AUG 2020

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New Haven Parking Authority  
Air Rights Garage  
For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	462,202	427,725	34,477	434,058	28,143	920,369	855,450	64,919	868,202	52,166
Transient	116,822	115,185	1,637	205,455	(88,633)	235,619	223,790	11,829	414,944	(179,325)
Validations	8,690	10,576	(1,886)	22,426	(13,737)	17,958	20,698	(2,740)	48,805	(30,847)
Rent	3,653	6,000	(2,347)	5,901	(2,249)	6,459	12,000	(5,541)	11,852	(5,393)
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	60	0	60	0	60	60	0	60	0	60
<b>Total Revenue</b>	<b>591,426</b>	<b>559,486</b>	<b>31,940</b>	<b>667,841</b>	<b>(76,415)</b>	<b>1,180,464</b>	<b>1,111,938</b>	<b>68,526</b>	<b>1,343,803</b>	<b>(163,339)</b>
<b>EXPENSES</b>										
<b>Personnel:</b>										
Managers-ST	5,269	6,739	1,470	7,611	2,342	11,805	13,580	1,775	15,070	3,266
Managers-OT	17	337	320	178	161	148	679	531	1,243	1,095
Cashiers-ST	14,683	15,780	1,097	14,712	28	29,725	31,797	2,072	28,690	(1,036)
Cashiers-OT	23	947	924	800	778	23	1,908	1,885	1,241	1,219
Maintenance-ST	10,315	14,640	4,325	14,800	4,485	23,318	29,490	6,172	27,955	4,637
Maintenance-OT	502	1,123	621	298	(205)	1,453	2,262	809	704	(750)
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	32,281	30,599	(1,682)	31,838	(443)	70,150	66,098	(4,052)	65,634	(4,516)
<b>Total Personnel</b>	<b>63,089</b>	<b>70,165</b>	<b>7,076</b>	<b>70,236</b>	<b>7,147</b>	<b>136,622</b>	<b>145,814</b>	<b>9,192</b>	<b>140,537</b>	<b>3,915</b>
<b>Operating:</b>										
Outside Security	61,113	62,021	908	60,508	(605)	122,226	124,042	1,816	121,016	(1,210)
Utilities	12,524	18,650	6,126	16,803	4,279	28,103	35,900	7,797	32,815	4,712
Service Agreements	18,687	19,148	461	16,609	(2,079)	37,884	38,296	412	35,133	(2,751)
Professional Services	2,220	1,722	(498)	1,623	(596)	3,738	3,444	(294)	5,097	1,358
Repairs and Maintenance	12,535	7,097	(5,438)	2,079	(10,456)	33,793	14,194	(19,599)	3,885	(29,909)
Insurance	29,968	25,200	(4,767)	22,455	(7,513)	59,936	50,401	(9,535)	44,910	(15,025)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	623	624	1	1,169	546	1,011	1,248	237	1,757	746
Tickets and Tags	393	638	245	526	132	957	1,276	319	1,281	323
Supplies	3,266	1,572	(1,694)	823	(2,443)	4,628	3,144	(1,484)	1,798	(2,830)
Bank Fees	6,508	10,100	3,592	10,567	4,059	14,309	20,200	5,891	20,616	6,307
Contracted Snow Removal	2,004	0	(2,004)	0	(2,004)	2,004	0	(2,004)	0	(2,004)
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	46,984	42,869	(4,115)	38,629	(8,355)	89,853	85,737	(4,116)	82,167	(7,686)
Valet	0	0	0	0	0	0	0	0	0	0
Other	576	690	114	(220)	(796)	3,905	1,880	(2,025)	(190)	(4,095)
<b>Total Operating</b>	<b>197,400</b>	<b>190,331</b>	<b>(7,069)</b>	<b>171,571</b>	<b>(25,830)</b>	<b>402,348</b>	<b>379,762</b>	<b>(22,585)</b>	<b>350,283</b>	<b>(52,064)</b>
<b>Total Expenses</b>	<b>260,490</b>	<b>260,496</b>	<b>6</b>	<b>241,807</b>	<b>(18,683)</b>	<b>538,970</b>	<b>525,576</b>	<b>(13,393)</b>	<b>490,820</b>	<b>(48,150)</b>
<b>NET OPERATING INCOME</b>	<b>330,936</b>	<b>298,990</b>	<b>31,946</b>	<b>426,034</b>	<b>(95,098)</b>	<b>641,495</b>	<b>586,362</b>	<b>55,133</b>	<b>852,983</b>	<b>(211,489)</b>

New Haven Parking Authority  
State Street Garage  
For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	19,434	29,077	(9,643)	31,775	(12,341)	40,628	58,153	(17,525)	67,373	(26,745)
Transient	1,154	240	914	3,326	(2,172)	2,389	480	1,909	6,894	(4,505)
Validations	90	0	90	0	90	139	0	139	0	139
Rent	1,077	1,093	(16)	3,347	(2,270)	4,573	2,186	2,387	6,898	(2,325)
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>21,755</b>	<b>30,410</b>	<b>(8,655)</b>	<b>38,448</b>	<b>(16,693)</b>	<b>47,730</b>	<b>60,819</b>	<b>(13,090)</b>	<b>81,165</b>	<b>(33,435)</b>
<b>EXPENSES</b>										
<b>Personnel:</b>										
Managers-ST	2,394	2,164	(230)	0	(2,394)	2,394	4,360	1,966	0	(2,394)
Managers-OT	134	54	(80)	0	(134)	134	109	(25)	0	(134)
Cashiers-ST	0	0	0	5,790	5,790	0	0	0	10,028	10,028
Cashiers-OT	0	0	0	479	479	0	0	0	819	819
Maintenance-ST	3,753	0	(3,753)	0	(3,753)	3,807	0	(3,807)	0	(3,807)
Maintenance-OT	238	0	(238)	0	(238)	238	0	(238)	0	(238)
Security-ST	1,830	84	(1,746)	0	(1,830)	2,046	168	(1,878)	0	(2,046)
Security-OT	65	0	(65)	0	(65)	65	0	(65)	0	(65)
Benefits	2,357	1,562	(795)	5,881	3,525	2,418	3,226	808	11,427	9,009
<b>Total Personnel</b>	<b>10,771</b>	<b>3,864</b>	<b>(6,907)</b>	<b>12,150</b>	<b>1,379</b>	<b>11,101</b>	<b>7,863</b>	<b>(3,238)</b>	<b>22,274</b>	<b>11,173</b>
<b>Operating:</b>										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	1,011	1,485	474	1,055	44	11,363	3,170	(8,193)	2,320	(9,043)
Service Agreements	531	628	97	489	(42)	1,138	1,256	119	489	(648)
Professional Services	563	683	121	9,300	8,738	1,125	1,366	241	9,846	8,721
Repairs and Maintenance	107	1,250	1,143	7,520	7,412	108	2,500	2,392	16,121	16,013
Insurance	1,542	1,279	(263)	1,095	(446)	3,083	2,558	(525)	2,191	(893)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	59	59	0	436	378	95	118	23	656	560
Tickets and Tags	11	22	11	59	47	22	44	22	117	95
Supplies	213	390	177	531	318	270	780	510	1,078	808
Bank Fees	1,627	400	(1,227)	190	(1,437)	3,340	800	(2,540)	733	(2,608)
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	1,467	2,489	1,022	8,407	6,940	3,956	4,977	1,021	14,004	10,048
Valet	0	0	0	0	0	0	0	0	0	0
Other	(20)	25	45	0	20	(50)	50	100	0	50
<b>Total Operating</b>	<b>7,111</b>	<b>8,710</b>	<b>1,599</b>	<b>29,082</b>	<b>21,972</b>	<b>24,450</b>	<b>17,619</b>	<b>(6,831)</b>	<b>47,553</b>	<b>23,103</b>
<b>Total Expenses</b>	<b>17,881</b>	<b>12,574</b>	<b>(5,308)</b>	<b>41,232</b>	<b>23,350</b>	<b>35,552</b>	<b>25,482</b>	<b>(10,069)</b>	<b>69,827</b>	<b>34,275</b>
<b>NET OPERATING INCOME</b>	<b>3,873</b>	<b>17,836</b>	<b>(13,963)</b>	<b>(2,784)</b>	<b>6,657</b>	<b>12,178</b>	<b>35,337</b>	<b>(23,159)</b>	<b>11,337</b>	<b>840</b>

New Haven Parking Authority  
 Union Station Consolidated  
 For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	32,094	39,735	(7,640)	41,080	(8,985)	65,414	79,469	(14,055)	82,208	(16,794)
Transient	22,824	19,331	3,493	378,301	(355,477)	38,169	38,344	(175)	728,114	(689,945)
Validations	0	0	0	0	0	0	0	0	0	0
Rent	110,419	110,840	(421)	109,251	1,168	220,839	221,680	(841)	218,502	2,337
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	969	(969)	0	0	0	1,941	(1,941)
Other	0	60	(60)	20	(20)	0	70	(70)	40	(40)
<b>Total Revenue</b>	<b>165,337</b>	<b>169,966</b>	<b>(4,628)</b>	<b>529,620</b>	<b>(364,283)</b>	<b>324,422</b>	<b>339,563</b>	<b>(15,141)</b>	<b>1,030,804</b>	<b>(706,382)</b>
<b>EXPENSES</b>										
<b>Personnel:</b>										
Managers-ST	10,945	12,558	1,613	11,081	136	23,936	25,304	1,368	18,077	(5,859)
Managers-OT	159	627	468	89	(70)	392	1,264	872	1,244	852
Cashiers-ST	10,997	12,601	1,604	10,690	(308)	22,769	25,391	2,622	21,589	(1,180)
Cashiers-OT	(233)	756	989	1,607	1,841	(233)	1,523	1,756	2,595	2,829
Maintenance-ST	25,035	27,518	2,483	22,658	(2,377)	52,096	55,439	3,343	48,012	(4,084)
Maintenance-OT	1,773	2,153	380	4,632	2,858	4,097	4,338	241	8,348	4,251
Security-ST	27,008	34,337	7,329	32,895	5,887	57,988	69,190	11,202	63,456	5,468
Security-OT	1,706	2,061	355	1,778	72	3,142	4,152	1,010	3,841	699
Benefits	75,252	72,695	(2,557)	74,876	(376)	159,087	152,342	(6,745)	156,148	(2,939)
<b>Total Personnel</b>	<b>152,642</b>	<b>165,306</b>	<b>12,664</b>	<b>160,305</b>	<b>7,663</b>	<b>323,273</b>	<b>338,943</b>	<b>15,670</b>	<b>323,308</b>	<b>35</b>
<b>Operating:</b>										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	37,660	41,620	3,760	40,201	2,341	73,999	84,840	10,841	82,243	8,244
Service Agreements	7,683	9,496	1,813	9,627	1,944	16,488	18,992	2,504	19,256	2,768
Professional Services	3,011	2,473	(538)	5,033	2,023	4,611	4,946	335	6,253	1,642
Repairs and Maintenance	17,891	18,886	995	4,121	(13,770)	44,650	37,772	(6,878)	19,622	(25,027)
Insurance	13,375	12,759	(616)	19,560	6,185	26,749	25,518	(1,232)	39,120	12,371
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	1,857	1,792	(65)	2,863	1,005	3,015	3,584	569	4,301	1,286
Tickets and Tags	497	275	(222)	187	(310)	846	550	(296)	464	(382)
Supplies	19,461	9,152	(10,309)	4,836	(14,625)	23,815	18,304	(5,511)	10,763	(13,052)
Bank Fees	1,595	8,650	7,055	9,716	8,122	2,344	17,300	14,956	23,948	21,604
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	68,785	72,811	4,026	70,263	1,478	141,597	145,623	4,026	141,919	322
Valet	0	0	0	0	0	0	0	0	0	0
Other	9,818	8,888	(930)	9,086	(732)	17,934	19,776	1,842	15,518	(2,417)
<b>Total Operating</b>	<b>181,832</b>	<b>186,802</b>	<b>4,970</b>	<b>175,493</b>	<b>(6,339)</b>	<b>356,047</b>	<b>377,204</b>	<b>21,157</b>	<b>363,406</b>	<b>7,359</b>
<b>Total Expenses</b>	<b>334,474</b>	<b>352,108</b>	<b>17,634</b>	<b>335,798</b>	<b>1,324</b>	<b>679,321</b>	<b>716,147</b>	<b>36,826</b>	<b>686,715</b>	<b>7,394</b>
<b>NET OPERATING INCOME</b>	<b>(169,136)</b>	<b>(182,143)</b>	<b>13,006</b>	<b>193,822</b>	<b>(362,958)</b>	<b>(354,899)</b>	<b>(376,584)</b>	<b>21,685</b>	<b>344,089</b>	<b>(698,988)</b>

New Haven Parking Authority  
 Union Station Building  
 For the Two Months Ending August 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)
<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	110,419	110,840	(421)	109,251	1,168	220,839	221,680	(841)	218,502	2,337
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	50	(50)	0	0	0	50	(50)	0	0
<b>Total Revenue</b>	<b>110,419</b>	<b>110,890</b>	<b>(471)</b>	<b>109,251</b>	<b>1,168</b>	<b>220,839</b>	<b>221,730</b>	<b>(891)</b>	<b>218,502</b>	<b>2,337</b>
<b>EXPENSES</b>										
<b>Personnel:</b>										
Managers-ST	6,199	5,468	(731)	4,334	(1,865)	10,393	11,018	625	6,860	(3,533)
Managers-OT	72	273	201	0	(72)	232	550	318	468	236
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	20,687	22,121	1,434	17,873	(2,813)	41,928	44,573	2,645	36,874	(5,053)
Maintenance-OT	1,620	1,767	147	4,060	2,441	3,500	3,560	60	7,618	4,118
Security-ST	13,838	19,177	5,339	17,874	4,037	29,585	38,643	9,058	35,046	5,461
Security-OT	721	1,151	430	792	71	1,011	2,319	1,308	1,493	482
Benefits	43,164	43,178	14	42,183	(981)	89,224	88,765	(459)	91,108	1,884
<b>Total Personnel</b>	<b>86,300</b>	<b>93,135</b>	<b>6,835</b>	<b>87,117</b>	<b>817</b>	<b>175,874</b>	<b>189,428</b>	<b>13,554</b>	<b>179,467</b>	<b>3,594</b>
<b>Operating:</b>										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	32,518	35,620	3,102	34,988	2,470	63,420	72,940	9,520	71,512	8,093
Service Agreements	4,188	5,835	1,647	6,013	1,825	9,573	11,670	2,097	12,123	2,550
Professional Services	2,316	1,495	(821)	4,339	2,023	3,222	2,990	(232)	4,864	1,642
Repairs and Maintenance	15,835	14,769	(1,066)	2,081	(13,753)	37,167	29,538	(7,629)	15,699	(21,469)
Insurance	6,869	6,596	(273)	5,384	(1,484)	13,737	13,192	(545)	10,769	(2,968)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	1,051	1,001	(50)	1,573	522	1,706	2,002	296	2,363	657
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	17,171	7,080	(10,091)	2,449	(14,721)	19,132	14,160	(4,972)	6,287	(12,846)
Bank Fees	94	250	156	183	89	197	500	303	353	156
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	38,287	41,512	3,225	38,092	(195)	79,799	83,023	3,224	76,552	(3,247)
Valet	0	0	0	0	0	0	0	0	0	0
Other	9,143	8,098	(1,045)	8,418	(725)	16,582	16,696	114	14,840	(1,742)
<b>Total Operating</b>	<b>127,471</b>	<b>122,255</b>	<b>(5,216)</b>	<b>103,520</b>	<b>(23,951)</b>	<b>244,536</b>	<b>246,711</b>	<b>2,175</b>	<b>215,361</b>	<b>(29,175)</b>
<b>Total Expenses</b>	<b>213,771</b>	<b>215,390</b>	<b>1,620</b>	<b>190,637</b>	<b>(23,134)</b>	<b>420,409</b>	<b>436,139</b>	<b>15,730</b>	<b>394,828</b>	<b>(25,581)</b>
<b>NET OPERATING INCOME</b>	<b>(103,351)</b>	<b>(104,500)</b>	<b>1,149</b>	<b>(81,386)</b>	<b>(21,965)</b>	<b>(199,570)</b>	<b>(214,409)</b>	<b>14,838</b>	<b>(176,326)</b>	<b>(23,244)</b>

New Haven Parking Authority  
 Union Station Garage  
 For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	32,094	39,735	(7,640)	41,080	(8,985)	65,414	79,469	(14,055)	82,208	(16,794)
Transient	22,824	19,331	3,493	378,301	(355,477)	38,169	38,344	(175)	728,114	(689,945)
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	969	(969)	0	0	0	1,941	(1,941)
Other	0	10	(10)	20	(20)	0	20	(20)	40	(40)
<b>Total Revenue</b>	<b>54,918</b>	<b>59,076</b>	<b>(4,157)</b>	<b>420,369</b>	<b>(365,451)</b>	<b>103,583</b>	<b>117,833</b>	<b>(14,250)</b>	<b>812,302</b>	<b>(708,719)</b>
<b>EXPENSES</b>										
<b>Personnel:</b>										
Managers-ST	4,746	7,090	2,344	6,746	2,000	13,543	14,286	743	11,217	(2,326)
Managers-OT	86	354	268	89	3	159	714	555	776	616
Cashiers-ST	10,997	12,601	1,604	10,690	(308)	22,769	25,391	2,622	21,589	(1,180)
Cashiers-OT	(233)	756	989	1,607	1,841	(233)	1,523	1,756	2,595	2,829
Maintenance-ST	4,348	5,397	1,049	4,785	437	10,168	10,866	698	11,137	969
Maintenance-OT	154	386	232	571	418	597	778	181	730	132
Security-ST	13,170	15,160	1,990	15,021	1,851	28,403	30,547	2,144	28,409	7
Security-OT	985	910	(75)	986	0	2,130	1,833	(297)	2,348	217
Benefits	32,088	29,517	(2,571)	32,693	605	69,864	63,577	(6,287)	65,041	(4,823)
<b>Total Personnel</b>	<b>66,342</b>	<b>72,171</b>	<b>5,829</b>	<b>73,188</b>	<b>6,846</b>	<b>147,400</b>	<b>149,515</b>	<b>2,115</b>	<b>143,841</b>	<b>(3,559)</b>
<b>Operating:</b>										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	5,342	6,000	658	5,213	(129)	10,580	11,900	1,320	10,731	152
Service Agreements	3,495	3,661	166	3,614	119	6,915	7,322	407	7,133	218
Professional Services	695	978	283	695	0	1,389	1,956	567	1,389	0
Repairs and Maintenance	2,056	4,117	2,061	2,039	(17)	7,482	8,234	752	3,923	(3,559)
Insurance	6,506	6,163	(343)	14,176	7,670	13,012	12,326	(686)	28,351	15,339
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	806	791	(15)	1,290	484	1,309	1,582	273	1,938	629
Tickets and Tags	497	275	(222)	187	(310)	846	550	(296)	464	(382)
Supplies	2,290	2,072	(218)	2,387	97	4,682	4,144	(538)	4,476	(206)
Bank Fees	1,501	8,400	6,899	9,534	8,033	2,147	16,800	14,653	23,595	21,448
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	30,498	31,300	802	32,171	1,673	61,798	62,600	802	65,367	3,569
Valet	0	0	0	0	0	0	0	0	0	0
Other	675	790	115	668	(7)	1,353	3,080	1,727	678	(675)
<b>Total Operating</b>	<b>54,361</b>	<b>64,547</b>	<b>10,186</b>	<b>71,973</b>	<b>17,612</b>	<b>111,512</b>	<b>130,494</b>	<b>18,982</b>	<b>148,046</b>	<b>36,534</b>
<b>Total Expenses</b>	<b>120,703</b>	<b>136,718</b>	<b>16,015</b>	<b>145,161</b>	<b>24,458</b>	<b>258,912</b>	<b>280,009</b>	<b>21,097</b>	<b>291,887</b>	<b>32,975</b>
<b>NET OPERATING INCOME</b>	<b>(65,785)</b>	<b>(77,642)</b>	<b>11,857</b>	<b>275,208</b>	<b>(340,993)</b>	<b>(155,329)</b>	<b>(162,176)</b>	<b>6,847</b>	<b>520,415</b>	<b>(675,744)</b>

**New Haven Parking Authority  
Unrestricted Facilities  
For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	636,864	685,433	(48,569)	720,115	(83,251)	1,284,303	1,370,866	(86,562)	1,436,991	(152,688)
Transient	59,740	18,388	41,352	179,724	(119,984)	107,753	35,423	72,330	341,395	(233,642)
Validations	11,415	4,026	7,389	27,460	(16,044)	22,735	7,822	14,913	57,217	(34,482)
Rent	7,475	7,425	50	7,475	0	15,250	14,850	400	14,950	300
Admin Fees-NHPA	209,696	216,481	(6,785)	205,930	3,766	426,179	432,962	(6,783)	427,054	(875)
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	2,478	2,593	(115)	2,419	59	4,979	5,193	(214)	4,998	(19)
<b>Total Revenue</b>	<b>927,668</b>	<b>934,346</b>	<b>(6,678)</b>	<b>1,143,123</b>	<b>(215,455)</b>	<b>1,861,199</b>	<b>1,867,115</b>	<b>(5,916)</b>	<b>2,282,605</b>	<b>(421,406)</b>
<b>EXPENSES</b>										
<b>Personnel:</b>										
Managers-ST	105,409	117,111	11,702	116,813	11,403	224,527	244,705	20,178	235,662	11,135
Managers-OT	2,879	1,708	(1,171)	2,953	74	6,550	3,520	(3,030)	6,918	367
Cashiers-ST	26,638	30,097	3,459	31,523	4,885	54,654	60,546	5,892	59,861	5,208
Cashiers-OT	837	1,806	969	3,042	2,205	1,883	3,633	1,750	6,269	4,385
Maintenance-ST	17,540	23,107	5,567	19,926	2,386	37,050	46,502	9,452	41,202	4,152
Maintenance-OT	1,016	1,559	543	837	(180)	1,883	3,142	1,259	1,017	(866)
Security-ST	43,308	43,693	385	42,879	(429)	95,285	87,895	(7,390)	82,685	(12,601)
Security-OT	2,474	2,382	(92)	1,354	(1,121)	5,189	4,795	(394)	3,628	(1,561)
Benefits	144,230	141,442	(2,788)	136,667	(7,562)	303,493	290,593	(12,900)	280,272	(23,221)
<b>Total Personnel</b>	<b>344,331</b>	<b>362,905</b>	<b>18,574</b>	<b>355,993</b>	<b>11,662</b>	<b>730,515</b>	<b>745,331</b>	<b>14,816</b>	<b>717,512</b>	<b>(13,002)</b>
<b>Operating:</b>										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	44,549	49,065	4,516	42,893	(1,656)	92,067	103,595	11,528	91,447	(620)
Service Agreements	15,915	18,592	2,677	14,374	(1,541)	30,765	37,184	6,419	28,590	(2,175)
Professional Services	23,458	25,927	2,469	25,830	2,373	48,997	48,574	(423)	41,973	(7,024)
Repairs and Maintenance	20,538	19,535	(1,003)	42,456	21,918	26,007	39,070	13,063	49,323	23,316
Insurance	44,248	41,210	(3,038)	37,219	(7,029)	88,497	82,421	(6,076)	74,438	(14,058)
Rent (land and building)	91,084	91,417	333	89,567	(1,517)	182,168	182,834	666	180,282	(1,886)
Uniforms	2,315	2,216	(99)	4,339	2,025	3,757	4,432	675	6,199	2,442
Tickets and Tags	987	1,043	56	615	(372)	1,653	2,086	433	1,321	(332)
Supplies	8,894	8,426	(468)	8,907	13	12,071	16,552	4,481	14,053	1,982
Bank Fees	9,421	13,744	4,323	16,601	7,180	18,560	27,488	8,928	40,215	21,655
Contracted Snow Removal	1,613	0	(1,613)	0	(1,613)	1,613	0	(1,613)	0	(1,613)
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	92,308	98,061	5,754	88,501	(3,807)	190,369	196,122	5,753	188,667	(1,703)
Valet	0	0	0	0	0	0	0	0	0	0
Other	5,580	17,123	11,543	9,099	3,518	11,248	24,746	13,498	14,307	3,058
<b>Total Operating</b>	<b>360,909</b>	<b>386,359</b>	<b>25,450</b>	<b>380,401</b>	<b>19,492</b>	<b>707,771</b>	<b>765,104</b>	<b>57,332</b>	<b>730,814</b>	<b>23,043</b>
<b>Total Expenses</b>	<b>705,241</b>	<b>749,264</b>	<b>44,024</b>	<b>736,395</b>	<b>31,154</b>	<b>1,438,286</b>	<b>1,510,435</b>	<b>72,149</b>	<b>1,448,326</b>	<b>10,040</b>
<b>NET OPERATING INCOME</b>	<b>222,427</b>	<b>185,081</b>	<b>37,346</b>	<b>406,728</b>	<b>(184,301)</b>	<b>422,913</b>	<b>356,681</b>	<b>66,232</b>	<b>834,279</b>	<b>(411,365)</b>



**New Haven Parking Authority  
Administration  
For the Two Months Ending August 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)
<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	209,696	216,481	(6,785)	205,930	3,766	426,179	432,962	(6,783)	427,054	(875)
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	121	(121)
<b>Total Revenue</b>	<b>209,696</b>	<b>216,481</b>	<b>(6,785)</b>	<b>205,930</b>	<b>3,766</b>	<b>426,179</b>	<b>432,962</b>	<b>(6,783)</b>	<b>427,175</b>	<b>(996)</b>
<b>EXPENSES</b>										
<b>Personnel:</b>										
Managers-ST	95,829	103,704	7,875	103,156	7,326	201,529	217,785	16,256	211,011	9,482
Managers-OT	2,774	1,037	(1,737)	2,494	(280)	5,855	2,173	(3,682)	4,245	(1,609)
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	1,239	1,444	205	971	(268)	2,073	2,910	837	2,217	144
Maintenance-OT	111	0	(111)	333	221	111	0	(111)	346	235
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	50,293	44,340	(5,953)	41,516	(8,777)	102,077	90,532	(11,545)	83,558	(18,519)
<b>Total Personnel</b>	<b>150,247</b>	<b>150,525</b>	<b>278</b>	<b>148,470</b>	<b>(1,777)</b>	<b>311,645</b>	<b>313,400</b>	<b>1,755</b>	<b>301,378</b>	<b>(10,267)</b>
<b>Operating:</b>										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	7,630	7,900	270	5,783	(1,847)	14,197	15,600	1,403	11,634	(2,563)
Service Agreements	3,555	6,392	2,837	2,624	(931)	6,330	12,784	6,454	5,164	(1,167)
Professional Services	14,518	17,431	2,913	17,748	3,231	29,717	31,582	1,865	27,651	(2,065)
Repairs and Maintenance	981	200	(781)	394	(586)	3,036	400	(2,636)	4,680	1,644
Insurance	3,085	4,743	1,658	4,515	1,429	6,171	9,486	3,315	9,029	2,858
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	57	53	(4)	87	30	92	106	14	131	39
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	1,524	2,170	646	2,871	1,347	2,051	4,040	1,989	4,935	2,884
Bank Fees	2,423	1,400	(1,023)	4,528	2,105	4,650	2,800	(1,850)	8,918	4,268
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	3,679	5,878	2,199	3,405	(274)	5,906	11,256	5,350	8,451	2,545
<b>Total Operating</b>	<b>37,452</b>	<b>46,167</b>	<b>8,715</b>	<b>41,956</b>	<b>4,504</b>	<b>72,150</b>	<b>88,054</b>	<b>15,904</b>	<b>80,592</b>	<b>8,443</b>
<b>Total Expenses</b>	<b>187,699</b>	<b>196,692</b>	<b>8,993</b>	<b>190,426</b>	<b>2,727</b>	<b>383,795</b>	<b>401,454</b>	<b>17,659</b>	<b>381,970</b>	<b>(1,825)</b>
<b>NET OPERATING INCOME</b>	<b>21,997</b>	<b>19,789</b>	<b>2,208</b>	<b>15,504</b>	<b>6,493</b>	<b>42,384</b>	<b>31,508</b>	<b>10,876</b>	<b>45,205</b>	<b>(2,820)</b>

New Haven Parking Authority  
Management Locations  
For the Two Months Ending August 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)
<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	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	2,310	2,310	0	2,310	0
<b>Total Revenue</b>	<b>1,155</b>	<b>1,155</b>	<b>0</b>	<b>1,155</b>	<b>0</b>	<b>2,310</b>	<b>2,310</b>	<b>0</b>	<b>2,310</b>	<b>0</b>
<b>EXPENSES</b>										
<b>Personnel:</b>										
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>
<b>Operating:</b>										
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	688	363	(325)	655	(33)	1,051	725	(326)	1,545	494
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>688</b>	<b>363</b>	<b>(325)</b>	<b>655</b>	<b>(33)</b>	<b>1,051</b>	<b>725</b>	<b>(326)</b>	<b>1,545</b>	<b>494</b>
<b>Total Expenses</b>	<b>688</b>	<b>363</b>	<b>(325)</b>	<b>655</b>	<b>(33)</b>	<b>1,051</b>	<b>725</b>	<b>(326)</b>	<b>1,545</b>	<b>494</b>
<b>NET OPERATING INCOME</b>	<b>467</b>	<b>792</b>	<b>(325)</b>	<b>500</b>	<b>(33)</b>	<b>1,259</b>	<b>1,585</b>	<b>(326)</b>	<b>765</b>	<b>494</b>

New Haven Parking Authority  
 Crown Street Garage  
 For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	111,414	126,150	(14,736)	138,310	(26,896)	225,570	252,300	(26,730)	276,145	(50,575)
Transient	27,045	6,251	20,794	73,172	(46,127)	47,823	12,052	35,771	131,988	(84,165)
Validations	1,889	1,160	729	9,418	(7,529)	3,869	2,286	1,583	19,081	(15,213)
Rent	25	25	0	25	0	350	50	300	50	300
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>140,373</b>	<b>133,586</b>	<b>6,787</b>	<b>220,925</b>	<b>(80,552)</b>	<b>277,612</b>	<b>266,688</b>	<b>10,924</b>	<b>427,265</b>	<b>(149,653)</b>
<b>EXPENSES</b>										
<b>Personnel:</b>										
Managers-ST	3,814	4,671	857	4,953	1,139	9,672	9,412	(260)	8,254	(1,418)
Managers-OT	96	234	138	168	72	289	471	182	847	558
Cashiers-ST	9,449	11,318	1,869	11,068	1,619	19,641	22,806	3,165	21,276	1,634
Cashiers-OT	753	679	(74)	735	(18)	1,074	1,368	294	1,896	822
Maintenance-ST	4,857	5,875	1,018	5,929	1,072	11,587	11,831	244	11,626	39
Maintenance-OT	328	433	105	92	(235)	559	873	314	269	(290)
Security-ST	14,635	18,237	3,602	17,355	2,720	32,511	36,747	4,236	34,034	1,524
Security-OT	945	1,094	149	758	(187)	1,490	2,205	715	1,887	397
Benefits	32,663	33,811	1,148	33,175	512	70,190	71,413	1,223	75,016	4,826
<b>Total Personnel</b>	<b>67,539</b>	<b>76,352</b>	<b>8,813</b>	<b>74,233</b>	<b>6,694</b>	<b>147,013</b>	<b>157,126</b>	<b>10,113</b>	<b>155,105</b>	<b>8,092</b>
<b>Operating:</b>										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	7,718	8,800	1,082	7,915	196	15,339	17,800	2,461	16,122	783
Service Agreements	3,382	3,463	81	3,260	(122)	6,765	6,926	161	6,516	(249)
Professional Services	3,022	3,368	346	2,369	(652)	5,734	6,736	1,002	4,738	(996)
Repairs and Maintenance	6,068	6,477	409	7,711	1,643	7,212	12,954	5,742	10,597	3,385
Insurance	8,088	7,435	(652)	8,556	469	16,175	14,870	(1,305)	17,113	937
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	909	870	(39)	1,709	800	1,476	1,740	264	2,427	951
Tickets and Tags	330	305	(25)	135	(195)	626	610	(16)	362	(264)
Supplies	1,441	1,572	131	528	(914)	2,095	3,144	1,049	1,304	(790)
Bank Fees	2,525	4,800	2,275	4,504	1,979	5,369	9,600	4,231	12,813	7,444
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	29,944	32,985	3,041	32,162	2,218	62,928	65,969	3,041	68,774	5,846
Valet	0	0	0	0	0	0	0	0	0	0
Other	644	3,715	3,071	2,084	1,440	1,288	4,430	3,142	2,147	859
<b>Total Operating</b>	<b>64,072</b>	<b>73,790</b>	<b>9,718</b>	<b>70,933</b>	<b>6,862</b>	<b>125,007</b>	<b>144,779</b>	<b>19,772</b>	<b>142,914</b>	<b>17,907</b>
<b>Total Expenses</b>	<b>131,611</b>	<b>150,142</b>	<b>18,531</b>	<b>145,167</b>	<b>13,556</b>	<b>272,020</b>	<b>301,905</b>	<b>29,886</b>	<b>298,019</b>	<b>25,999</b>
<b>NET OPERATING INCOME</b>	<b>8,762</b>	<b>(16,556)</b>	<b>25,318</b>	<b>75,758</b>	<b>(66,996)</b>	<b>5,592</b>	<b>(35,217)</b>	<b>40,809</b>	<b>129,245</b>	<b>(123,653)</b>

New Haven Parking Authority  
Granite Square Garage  
For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	48,918	50,069	(1,152)	48,040	878	98,142	100,138	(1,996)	95,082	3,060
Transient	828	345	483	1,898	(1,070)	1,300	641	659	4,375	(3,075)
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>49,745</b>	<b>50,414</b>	<b>(669)</b>	<b>49,938</b>	<b>(192)</b>	<b>99,443</b>	<b>100,779</b>	<b>(1,337)</b>	<b>99,457</b>	<b>(15)</b>
<b>EXPENSES</b>										
<b>Personnel:</b>										
Managers-ST	146	810	664	590	444	678	1,632	954	1,058	381
Managers-OT	(4)	41	45	22	26	24	82	58	77	53
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	1,501	1,626	125	1,316	(185)	2,834	3,272	438	2,859	25
Maintenance-OT	82	109	27	32	(50)	174	220	46	33	(141)
Security-ST	424	605	182	642	219	1,122	1,210	88	1,276	154
Security-OT	34	0	(34)	0	(34)	34	0	(34)	6	(27)
Benefits	1,912	2,110	198	2,220	308	4,109	4,404	295	4,562	453
<b>Total Personnel</b>	<b>4,095</b>	<b>5,301</b>	<b>1,206</b>	<b>4,822</b>	<b>727</b>	<b>8,974</b>	<b>10,820</b>	<b>1,846</b>	<b>9,873</b>	<b>898</b>
<b>Operating:</b>										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	2,501	2,445	(56)	2,211	(290)	5,001	5,390	389	4,588	(413)
Service Agreements	809	863	54	888	80	1,562	1,726	164	1,852	290
Professional Services	250	200	(50)	196	(53)	293	400	107	219	(74)
Repairs and Maintenance	90	1,502	1,412	777	687	1,373	3,004	1,631	757	(616)
Insurance	4,250	4,173	(76)	3,621	(628)	8,499	8,346	(153)	7,242	(1,257)
Rent (land and building)	40,432	40,750	318	39,756	(676)	80,864	81,500	636	79,512	(1,352)
Uniforms	33	33	0	70	37	53	66	13	105	52
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	273	360	87	806	532	446	720	274	997	551
Bank Fees	333	640	307	405	73	649	1,280	631	1,666	1,017
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	3,539	4,054	515	3,314	(225)	7,593	8,109	516	7,276	(317)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	1,500	1,500	0	0	0	1,500	1,500	(30)	(30)
<b>Total Operating</b>	<b>52,509</b>	<b>56,520</b>	<b>4,011</b>	<b>52,045</b>	<b>(464)</b>	<b>106,332</b>	<b>112,041</b>	<b>5,708</b>	<b>104,185</b>	<b>(2,148)</b>
<b>Total Expenses</b>	<b>56,604</b>	<b>61,821</b>	<b>5,218</b>	<b>56,868</b>	<b>264</b>	<b>115,307</b>	<b>122,861</b>	<b>7,554</b>	<b>114,057</b>	<b>(1,250)</b>
<b>NET OPERATING INCOME</b>	<b>(6,858)</b>	<b>(11,407)</b>	<b>4,549</b>	<b>(6,930)</b>	<b>72</b>	<b>(15,864)</b>	<b>(22,082)</b>	<b>6,218</b>	<b>(14,600)</b>	<b>(1,264)</b>

New Haven Parking Authority  
Orange & Elm Lot  
For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	0	0	0	0	0	0	0	0	0	0
Transient	5,070	2,666	2,404	9,681	(4,611)	8,586	5,154	3,432	19,469	(10,883)
Validations	66	255	(189)	748	(683)	172	473	(301)	1,424	(1,252)
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>5,136</b>	<b>2,921</b>	<b>2,215</b>	<b>10,430</b>	<b>(5,294)</b>	<b>8,758</b>	<b>5,627</b>	<b>3,131</b>	<b>20,892</b>	<b>(12,134)</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	489	543	54	421	(68)	899	1,092	193	912	12
Maintenance-OT	21	34	13	8	(13)	46	69	23	8	(37)
Security-ST	(576)	67	643	78	654	210	134	(76)	161	(49)
Security-OT	5	0	(5)	0	(5)	5	0	(5)	1	(4)
Benefits	286	486	200	499	213	913	998	85	1,027	114
<b>Total Personnel</b>	<b>225</b>	<b>1,130</b>	<b>905</b>	<b>1,006</b>	<b>782</b>	<b>2,072</b>	<b>2,293</b>	<b>221</b>	<b>2,108</b>	<b>36</b>
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	373	420	47	263	(110)	746	865	119	530	(216)
Service Agreements	681	655	(26)	655	(26)	1,362	1,310	(52)	1,310	(52)
Professional Services	1	0	(1)	1	0	3	0	(3)	3	0
Repairs and Maintenance	70	325	255	8	(62)	70	650	580	(33)	(103)
Insurance	207	180	(27)	327	120	414	360	(54)	654	241
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	10	9	(1)	17	7	16	18	2	26	10
Tickets and Tags	0	27	27	0	0	45	54	9	0	(45)
Supplies	203	215	12	224	21	315	430	115	355	40
Bank Fees	247	560	313	678	431	472	1,120	648	1,442	971
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	943	972	29	878	(65)	1,915	1,944	29	1,964	49
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>2,735</b>	<b>3,363</b>	<b>627</b>	<b>3,051</b>	<b>316</b>	<b>5,358</b>	<b>6,750</b>	<b>1,392</b>	<b>6,251</b>	<b>893</b>
<b>Total Expenses</b>	<b>2,960</b>	<b>4,493</b>	<b>1,532</b>	<b>4,058</b>	<b>1,098</b>	<b>7,430</b>	<b>9,043</b>	<b>1,613</b>	<b>8,360</b>	<b>929</b>
<b>NET OPERATING INCOME</b>	<b>2,176</b>	<b>(1,572)</b>	<b>3,747</b>	<b>6,372</b>	<b>(4,196)</b>	<b>1,328</b>	<b>(3,416)</b>	<b>4,744</b>	<b>12,533</b>	<b>(11,205)</b>

New Haven Parking Authority  
Orchard & Sherman Lot  
For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	59,197	59,091	107	58,218	980	118,395	118,182	213	116,435	1,960
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
<b>Total Revenue</b>	<b>59,197</b>	<b>59,091</b>	<b>107</b>	<b>58,218</b>	<b>980</b>	<b>118,395</b>	<b>118,182</b>	<b>213</b>	<b>116,435</b>	<b>1,960</b>
<b>EXPENSES</b>										
Personnel:										
Managers-ST	(25)	0	25	0	25	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	514	543	29	421	(93)	899	1,092	193	912	12
Maintenance-OT	21	34	13	8	(13)	46	69	23	8	(37)
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	384	430	46	448	64	787	882	95	922	135
<b>Total Personnel</b>	<b>893</b>	<b>1,007</b>	<b>114</b>	<b>876</b>	<b>(17)</b>	<b>1,732</b>	<b>2,043</b>	<b>311</b>	<b>1,842</b>	<b>111</b>
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	2,460	2,750	290	2,423	(37)	4,878	5,400	522	4,777	(102)
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	90	118	28	12	(78)	90	236	146	(8)	(98)
Insurance	2,941	2,404	(537)	1,844	(1,098)	5,883	4,808	(1,075)	3,687	(2,196)
Rent (land and building)	8,280	8,280	0	8,280	0	16,560	16,560	0	16,560	0
Uniforms	8	8	0	14	6	13	16	3	21	8
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	203	205	2	224	21	315	410	95	355	40
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	806	0	(806)	0	(806)	806	0	(806)	0	(806)
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	1,177	1,302	125	872	(305)	2,479	2,603	124	1,979	(500)
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>15,967</b>	<b>15,067</b>	<b>(900)</b>	<b>13,659</b>	<b>(2,298)</b>	<b>31,026</b>	<b>30,033</b>	<b>(993)</b>	<b>27,371</b>	<b>(3,655)</b>
<b>Total Expenses</b>	<b>16,860</b>	<b>16,074</b>	<b>(786)</b>	<b>14,545</b>	<b>(2,315)</b>	<b>32,757</b>	<b>32,076</b>	<b>(681)</b>	<b>29,213</b>	<b>(3,544)</b>
<b>NET OPERATING INCOME</b>	<b>42,338</b>	<b>43,017</b>	<b>(680)</b>	<b>43,672</b>	<b>(1,335)</b>	<b>85,638</b>	<b>86,106</b>	<b>(468)</b>	<b>87,222</b>	<b>(1,584)</b>

New Haven Parking Authority  
Residential Lots  
For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	11,398	12,395	(998)	12,602	(1,204)	22,305	24,790	(2,485)	24,611	(2,306)
Transient	2,556	605	1,951	4,079	(1,522)	3,936	1,146	2,790	7,475	(3,539)
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>13,954</b>	<b>13,000</b>	<b>954</b>	<b>16,680</b>	<b>(2,726)</b>	<b>26,241</b>	<b>25,936</b>	<b>305</b>	<b>32,086</b>	<b>(5,846)</b>
<b>EXPENSES</b>										
<b>Personnel:</b>										
Managers-ST	555	271	(284)	597	43	1,109	546	(563)	1,098	(10)
Managers-OT	3	14	11	29	27	44	28	(16)	115	71
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	489	543	54	421	(68)	899	1,092	193	912	12
Maintenance-OT	21	34	13	8	(13)	46	69	23	8	(37)
Security-ST	701	773	72	821	120	1,439	1,546	107	1,632	193
Security-OT	47	0	(47)	0	(47)	47	0	(47)	8	(38)
Benefits	1,302	1,461	159	1,350	48	2,659	3,173	514	2,817	158
<b>Total Personnel</b>	<b>3,116</b>	<b>3,096</b>	<b>(20)</b>	<b>3,227</b>	<b>110</b>	<b>6,242</b>	<b>6,454</b>	<b>212</b>	<b>6,591</b>	<b>348</b>
<b>Operating:</b>										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	1,053	900	(153)	781	(272)	2,075	1,750	(325)	1,448	(627)
Service Agreements	10	10	0	0	(10)	20	20	0	0	(20)
Professional Services	393	140	(253)	68	(325)	438	280	(158)	140	(298)
Repairs and Maintenance	90	243	153	12	(78)	90	486	396	(8)	(98)
Insurance	688	591	(97)	600	(87)	1,375	1,181	(194)	1,200	(175)
Rent (land and building)	1,104	1,119	15	263	(841)	2,208	2,238	30	1,674	(534)
Uniforms	40	38	(2)	45	5	65	76	11	68	3
Tickets and Tags	36	42	6	46	9	73	84	11	80	7
Supplies	1,271	425	(846)	398	(673)	1,532	850	(682)	551	(981)
Bank Fees	831	1,200	369	1,313	482	1,584	2,400	816	2,548	964
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	1,493	1,822	329	1,627	134	3,315	3,644	329	3,509	194
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	50	50	0	0	0	100	100	0	0
<b>Total Operating</b>	<b>7,009</b>	<b>6,580</b>	<b>(429)</b>	<b>5,153</b>	<b>(1,857)</b>	<b>12,775</b>	<b>13,110</b>	<b>334</b>	<b>11,210</b>	<b>(1,565)</b>
<b>Total Expenses</b>	<b>10,126</b>	<b>9,676</b>	<b>(450)</b>	<b>8,380</b>	<b>(1,746)</b>	<b>19,018</b>	<b>19,564</b>	<b>546</b>	<b>17,801</b>	<b>(1,217)</b>
<b>NET OPERATING INCOME</b>	<b>3,828</b>	<b>3,324</b>	<b>504</b>	<b>8,301</b>	<b>(4,473)</b>	<b>7,223</b>	<b>6,373</b>	<b>850</b>	<b>14,286</b>	<b>(7,063)</b>

New Haven Parking Authority  
 Sherman & Tyler Lot  
 For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	60,742	60,632	109	59,740	1,001	121,483	121,265	219	119,473	2,011
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
<b>Total Revenue</b>	<b>60,742</b>	<b>60,632</b>	<b>109</b>	<b>59,740</b>	<b>1,001</b>	<b>121,483</b>	<b>121,265</b>	<b>219</b>	<b>119,473</b>	<b>2,011</b>
<b>EXPENSES</b>										
<b>Personnel:</b>										
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	489	543	54	421	(68)	899	1,092	193	912	12
Maintenance-OT	21	34	13	8	(13)	46	69	23	8	(37)
Security-ST	0	168	168	0	0	0	336	336	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	379	643	264	427	48	778	1,317	539	877	100
<b>Total Personnel</b>	<b>889</b>	<b>1,388</b>	<b>499</b>	<b>856</b>	<b>(33)</b>	<b>1,723</b>	<b>2,814</b>	<b>1,091</b>	<b>1,798</b>	<b>75</b>
<b>Operating:</b>										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	404	375	(29)	349	(55)	747	775	28	715	(32)
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	83	83	0	0	0	167	167
Repairs and Maintenance	90	118	28	1,677	1,587	90	236	146	1,657	1,567
Insurance	3,022	2,473	(549)	474	(2,549)	6,045	4,946	(1,099)	947	(5,098)
Rent (land and building)	8,496	8,496	0	8,496	0	16,992	16,992	0	16,992	0
Uniforms	8	8	0	14	6	14	16	3	21	7
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	203	205	2	224	21	315	410	95	355	40
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	806	0	(806)	0	(806)	806	0	(806)	0	(806)
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	1,200	1,443	243	482	(718)	2,643	2,887	244	627	(2,016)
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>14,230</b>	<b>13,118</b>	<b>(1,112)</b>	<b>11,799</b>	<b>(2,431)</b>	<b>27,653</b>	<b>26,262</b>	<b>(1,391)</b>	<b>21,481</b>	<b>(6,172)</b>
<b>Total Expenses</b>	<b>15,119</b>	<b>14,506</b>	<b>(613)</b>	<b>12,655</b>	<b>(2,464)</b>	<b>29,376</b>	<b>29,076</b>	<b>(300)</b>	<b>23,279</b>	<b>(6,097)</b>
<b>NET OPERATING INCOME</b>	<b>45,622</b>	<b>46,126</b>	<b>(503)</b>	<b>47,085</b>	<b>(1,463)</b>	<b>92,108</b>	<b>92,189</b>	<b>(81)</b>	<b>96,194</b>	<b>(4,086)</b>



New Haven Parking Authority  
State/Fair and State/Chapel  
For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	7,963	9,867	(1,904)	10,196	(2,233)	16,425	19,734	(3,309)	20,525	(4,100)
Transient	1,809	548	1,261	3,357	(1,548)	3,414	983	2,431	6,960	(3,546)
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>9,772</b>	<b>10,415</b>	<b>(643)</b>	<b>13,553</b>	<b>(3,781)</b>	<b>19,839</b>	<b>20,717</b>	<b>(878)</b>	<b>27,485</b>	<b>(7,646)</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	170	159	(11)	168	(2)	337	321	(16)	346	10
Maintenance-OT	8	13	5	3	(5)	17	26	9	3	(14)
Security-ST	0	252	252	0	0	0	504	504	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	121	467	346	136	15	237	956	719	277	40
<b>Total Personnel</b>	<b>298</b>	<b>891</b>	<b>593</b>	<b>307</b>	<b>9</b>	<b>591</b>	<b>1,807</b>	<b>1,216</b>	<b>626</b>	<b>36</b>
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	1,718	2,150	432	1,726	8	3,425	4,250	825	1,067	(2,357)
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	36	30	(6)	18	(17)	48	60	12	38	(10)
Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0
Insurance	526	437	(90)	387	(139)	1,053	874	(179)	775	(278)
Rent (land and building)	7,500	7,500	0	7,500	0	15,000	15,000	0	15,000	0
Uniforms	15	14	(1)	7	(8)	24	28	4	10	(14)
Tickets and Tags	20	18	(2)	18	(1)	39	36	(3)	36	(3)
Supplies	130	150	20	130	0	260	300	40	260	0
Bank Fees	22	64	42	70	48	42	128	86	68	25
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	305	503	198	261	(44)	808	1,005	197	595	(213)
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>10,272</b>	<b>10,865</b>	<b>593</b>	<b>10,118</b>	<b>(154)</b>	<b>20,698</b>	<b>21,681</b>	<b>982</b>	<b>17,849</b>	<b>(2,849)</b>
<b>Total Expenses</b>	<b>10,570</b>	<b>11,756</b>	<b>1,186</b>	<b>10,425</b>	<b>(145)</b>	<b>21,289</b>	<b>23,488</b>	<b>2,198</b>	<b>18,475</b>	<b>(2,814)</b>
<b>NET OPERATING INCOME</b>	<b>(798)</b>	<b>(1,341)</b>	<b>543</b>	<b>3,128</b>	<b>(3,926)</b>	<b>(1,450)</b>	<b>(2,771)</b>	<b>1,320</b>	<b>9,010</b>	<b>(10,460)</b>

New Haven Parking Authority  
State & George Lot  
For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	40,000	40,000	0	40,000	0	80,000	80,000	0	80,000	0
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>0</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	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:										
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	1,982	1,613	(369)	1,017	(964)	3,963	3,226	(738)	2,035	(1,928)
Rent (land and building)	20,000	20,000	0	20,000	0	40,000	40,000	0	40,000	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	599	500	(99)	303	(296)	1,099	999	(100)	605	(494)
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>22,581</b>	<b>22,113</b>	<b>(468)</b>	<b>21,320</b>	<b>(1,260)</b>	<b>45,062</b>	<b>44,225</b>	<b>(837)</b>	<b>42,640</b>	<b>(2,422)</b>
<b>Total Expenses</b>	<b>22,581</b>	<b>22,113</b>	<b>(468)</b>	<b>21,320</b>	<b>(1,260)</b>	<b>45,062</b>	<b>44,225</b>	<b>(837)</b>	<b>42,640</b>	<b>(2,422)</b>
<b>NET OPERATING INCOME</b>	<b>17,419</b>	<b>17,888</b>	<b>(468)</b>	<b>18,680</b>	<b>(1,260)</b>	<b>34,938</b>	<b>35,775</b>	<b>(837)</b>	<b>37,360</b>	<b>(2,422)</b>

New Haven Parking Authority  
State Street Lots  
For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	5,980	13,500	(7,520)	13,306	(7,326)	12,805	27,000	(14,195)	26,251	(13,446)
Transient	0	0	0	3,860	(3,860)	23	0	23	6,370	(6,348)
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>5,980</b>	<b>13,500</b>	<b>(7,520)</b>	<b>17,166</b>	<b>(11,186)</b>	<b>12,828</b>	<b>27,000</b>	<b>(14,172)</b>	<b>32,622</b>	<b>(19,794)</b>
<b>EXPENSES</b>										
<b>Personnel:</b>										
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	2,822	2,822	201	0	(201)	4,547	4,346
Cashiers-OT	0	0	0	233	233	0	0	0	233	233
Maintenance-ST	489	543	54	421	(68)	899	1,092	193	912	12
Maintenance-OT	21	34	13	8	(13)	46	69	23	8	(37)
Security-ST	988	538	(450)	749	(239)	1,174	1,076	(98)	1,489	315
Security-OT	41	0	(41)	0	(41)	41	0	(41)	7	(34)
Benefits	956	882	(74)	1,662	706	1,761	1,813	52	2,853	1,093
<b>Total Personnel</b>	<b>2,495</b>	<b>1,997</b>	<b>(498)</b>	<b>5,895</b>	<b>3,400</b>	<b>4,122</b>	<b>4,050</b>	<b>(72)</b>	<b>10,050</b>	<b>5,928</b>
<b>Operating:</b>										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	1,312	1,000	(312)	937	(375)	2,687	2,150	(537)	2,052	(635)
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	124	0	(124)	0	(124)	124	0	(124)	0	(124)
Repairs and Maintenance	90	268	178	12	(78)	90	536	446	154	64
Insurance	698	589	(109)	590	(107)	1,396	1,178	(218)	1,181	(215)
Rent (land and building)	3,672	3,672	0	3,672	0	7,344	7,344	0	7,344	0
Uniforms	18	16	(2)	33	15	29	32	3	49	21
Tickets and Tags	67	316	249	138	71	134	632	498	276	143
Supplies	65	315	250	459	394	130	630	500	524	394
Bank Fees	78	200	122	150	71	165	400	235	289	124
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	771	1,169	398	1,563	792	1,940	2,339	399	3,816	1,876
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	25	25	0	0	0	50	50	0	0
<b>Total Operating</b>	<b>6,895</b>	<b>7,570</b>	<b>676</b>	<b>7,555</b>	<b>660</b>	<b>14,038</b>	<b>15,291</b>	<b>1,253</b>	<b>15,685</b>	<b>1,648</b>
<b>Total Expenses</b>	<b>9,390</b>	<b>9,567</b>	<b>178</b>	<b>13,450</b>	<b>4,060</b>	<b>18,160</b>	<b>19,341</b>	<b>1,181</b>	<b>25,736</b>	<b>7,576</b>
<b>NET OPERATING INCOME</b>	<b>(3,410)</b>	<b>3,933</b>	<b>(7,342)</b>	<b>3,716</b>	<b>(7,126)</b>	<b>(5,332)</b>	<b>7,660</b>	<b>(12,992)</b>	<b>6,886</b>	<b>(12,218)</b>

New Haven Parking Authority  
State & Trumbull Lot  
For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	1,210	5,760	(4,550)	7,930	(6,720)	3,470	11,520	(8,050)	15,635	(12,165)
Transient	680	0	680	0	680	680	0	680	0	680
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>1,890</b>	<b>5,760</b>	<b>(3,870)</b>	<b>7,930</b>	<b>(6,040)</b>	<b>4,150</b>	<b>11,520</b>	<b>(7,370)</b>	<b>15,655</b>	<b>(11,505)</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	85	80	(5)	84	(1)	168	161	(7)	173	5
Maintenance-OT	4	6	2	1	(2)	8	12	4	2	(7)
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	24	287	263	38	14	54	587	533	77	23
<b>Total Personnel</b>	<b>113</b>	<b>373</b>	<b>260</b>	<b>124</b>	<b>11</b>	<b>231</b>	<b>760</b>	<b>529</b>	<b>252</b>	<b>21</b>
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	473	350	(123)	346	(127)	972	825	(147)	798	(174)
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	1,038	1,038	0	0	0	1,038	1,038
Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0
Insurance	288	236	(52)	224	(64)	576	472	(104)	447	(128)
Rent (land and building)	1,350	1,350	0	1,350	0	2,700	2,700	0	2,700	0
Uniforms	1	1	0	2	1	2	2	0	4	1
Tickets and Tags	10	9	(1)	9	(1)	20	18	(2)	18	(1)
Supplies	635	75	(560)	65	(570)	700	150	(550)	130	(570)
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	145	219	74	127	(18)	364	438	74	267	(97)
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>2,902</b>	<b>2,240</b>	<b>(662)</b>	<b>3,161</b>	<b>259</b>	<b>5,333</b>	<b>4,605</b>	<b>(728)</b>	<b>5,401</b>	<b>68</b>
<b>Total Expenses</b>	<b>3,015</b>	<b>2,613</b>	<b>(402)</b>	<b>3,284</b>	<b>269</b>	<b>5,564</b>	<b>5,365</b>	<b>(199)</b>	<b>5,653</b>	<b>89</b>
<b>NET OPERATING INCOME</b>	<b>(1,125)</b>	<b>3,147</b>	<b>(4,272)</b>	<b>4,646</b>	<b>(5,771)</b>	<b>(1,414)</b>	<b>6,155</b>	<b>(7,569)</b>	<b>10,002</b>	<b>(11,416)</b>

New Haven Parking Authority  
State & Wall Lot  
For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	9,533	15,620	(6,087)	17,563	(8,030)	19,177	31,240	(12,063)	34,357	(15,180)
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
<b>Total Revenue</b>	<b>9,533</b>	<b>15,620</b>	<b>(6,087)</b>	<b>17,563</b>	<b>(8,030)</b>	<b>19,177</b>	<b>31,240</b>	<b>(12,063)</b>	<b>34,357</b>	<b>(15,180)</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	181	197	16	155	(26)	333	396	63	334	1
Maintenance-OT	8	13	5	3	(5)	17	26	9	3	(14)
Security-ST	65	1,278	1,213	642	577	865	2,556	1,691	1,276	412
Security-OT	34	0	(34)	0	(34)	34	0	(34)	6	(27)
Benefits	467	1,592	1,125	629	162	1,113	3,257	2,144	1,269	157
<b>Total Personnel</b>	<b>755</b>	<b>3,080</b>	<b>2,325</b>	<b>1,430</b>	<b>675</b>	<b>2,361</b>	<b>6,235</b>	<b>3,874</b>	<b>2,889</b>	<b>528</b>
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	207	225	18	194	(14)	409	450	41	396	(13)
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	87	350	263	8	(79)	88	700	612	(33)	(121)
Insurance	814	692	(123)	549	(265)	1,628	1,383	(245)	1,098	(530)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	39	35	(4)	21	(18)	63	70	7	32	(31)
Tickets and Tags	19	19	0	18	(1)	39	38	(1)	36	(2)
Supplies	203	165	(38)	224	21	315	330	15	355	40
Bank Fees	126	240	114	251	125	265	480	215	485	220
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	820	1,426	606	704	(116)	2,246	2,852	606	1,501	(745)
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>2,317</b>	<b>3,151</b>	<b>835</b>	<b>1,970</b>	<b>(347)</b>	<b>5,054</b>	<b>6,303</b>	<b>1,249</b>	<b>3,872</b>	<b>(1,182)</b>
<b>Total Expenses</b>	<b>3,072</b>	<b>6,231</b>	<b>3,160</b>	<b>3,399</b>	<b>328</b>	<b>7,415</b>	<b>12,538</b>	<b>5,123</b>	<b>6,761</b>	<b>(654)</b>
<b>NET OPERATING INCOME</b>	<b>6,462</b>	<b>9,389</b>	<b>(2,927)</b>	<b>14,164</b>	<b>(7,702)</b>	<b>11,762</b>	<b>18,702</b>	<b>(6,940)</b>	<b>27,596</b>	<b>(15,834)</b>

New Haven Parking Authority  
 Temple Medical Garage  
 For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	75,594	77,777	(2,183)	82,288	(6,694)	150,190	155,553	(5,364)	164,105	(13,915)
Transient	5,855	1,765	4,090	19,640	(13,784)	11,131	3,419	7,712	40,082	(28,950)
Validations	1,557	1,011	546	5,629	(4,072)	3,123	1,876	1,247	13,117	(9,994)
Rent	1,775	1,775	0	1,775	0	3,550	3,550	0	3,550	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>84,782</b>	<b>82,328</b>	<b>2,454</b>	<b>109,332</b>	<b>(24,550)</b>	<b>167,994</b>	<b>164,398</b>	<b>3,596</b>	<b>220,853</b>	<b>(52,859)</b>
<b>EXPENSES</b>										
Personnel:										
Managers-ST	1,459	2,029	570	1,749	290	2,936	4,060	1,124	3,629	693
Managers-OT	(16)	101	117	67	84	91	203	112	474	383
Cashiers-ST	5,976	6,847	671	6,571	595	12,070	13,294	1,224	12,749	679
Cashiers-OT	23	399	376	16	(7)	23	798	775	327	305
Maintenance-ST	2,445	2,927	482	2,603	158	4,979	5,872	893	4,679	(300)
Maintenance-OT	165	216	51	168	3	253	434	181	169	(84)
Security-ST	6,437	5,731	(706)	5,796	(640)	11,580	11,462	(118)	11,366	(214)
Security-OT	362	344	(18)	6	(356)	639	688	49	451	(189)
Benefits	15,127	16,867	1,741	16,052	926	31,491	34,739	3,248	31,026	(465)
<b>Total Personnel</b>	<b>31,977</b>	<b>35,261</b>	<b>3,284</b>	<b>33,029</b>	<b>1,053</b>	<b>64,061</b>	<b>71,550</b>	<b>7,489</b>	<b>64,870</b>	<b>809</b>
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	4,494	5,200	706	4,754	260	8,969	10,290	1,321	9,601	632
Service Agreements	2,614	2,336	(278)	2,300	(314)	5,073	4,672	(401)	4,454	(619)
Professional Services	1,743	1,869	126	1,762	19	3,485	3,738	253	3,524	39
Repairs and Maintenance	1,483	2,577	1,094	390	(1,094)	1,660	5,154	3,494	1,423	(237)
Insurance	4,718	4,206	(512)	3,735	(984)	9,437	8,412	(1,025)	7,470	(1,967)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	362	347	(15)	941	580	587	694	107	1,234	647
Tickets and Tags	68	56	(12)	61	(7)	96	112	16	123	27
Supplies	932	822	(110)	557	(375)	1,210	1,644	434	842	(368)
Bank Fees	753	1,440	687	1,281	528	1,414	2,880	1,466	2,912	1,498
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	12,797	15,374	2,577	12,748	(49)	28,171	30,748	2,577	27,644	(527)
Valet	0	0	0	0	0	0	0	0	0	0
Other	634	2,215	1,581	1,795	1,161	1,281	2,930	1,649	1,868	587
<b>Total Operating</b>	<b>30,597</b>	<b>36,442</b>	<b>5,845</b>	<b>30,324</b>	<b>(273)</b>	<b>61,385</b>	<b>71,274</b>	<b>9,890</b>	<b>61,096</b>	<b>(289)</b>
<b>Total Expenses</b>	<b>62,573</b>	<b>71,703</b>	<b>9,130</b>	<b>63,353</b>	<b>780</b>	<b>125,446</b>	<b>142,824</b>	<b>17,379</b>	<b>125,966</b>	<b>520</b>
<b>NET OPERATING INCOME</b>	<b>22,208</b>	<b>10,625</b>	<b>11,584</b>	<b>45,979</b>	<b>(23,771)</b>	<b>42,548</b>	<b>21,574</b>	<b>20,974</b>	<b>94,888</b>	<b>(52,339)</b>

New Haven Parking Authority  
 Temple Street Garage  
 For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	194,154	199,234	(5,080)	216,061	(21,907)	389,959	398,468	(8,509)	430,868	(40,910)
Transient	15,896	6,208	9,688	64,037	(48,142)	30,660	12,028	18,632	124,676	(93,816)
Validations	7,903	1,600	6,303	11,664	(3,761)	15,571	3,187	12,384	23,595	(8,024)
Rent	5,675	5,625	50	5,675	0	11,350	11,250	100	11,350	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>223,627</b>	<b>212,667</b>	<b>10,960</b>	<b>297,437</b>	<b>(73,810)</b>	<b>447,740</b>	<b>424,933</b>	<b>22,807</b>	<b>590,489</b>	<b>(142,749)</b>
<b>EXPENSES</b>										
Personnel:										
Managers-ST	3,631	5,626	1,995	5,767	2,137	8,604	11,270	2,666	10,610	2,007
Managers-OT	26	281	255	172	146	247	563	316	1,159	912
Cashiers-ST	11,213	12,132	919	11,062	(151)	22,741	24,446	1,705	21,289	(1,452)
Cashiers-OT	61	728	667	2,057	1,996	787	1,467	680	3,813	3,026
Maintenance-ST	4,497	7,966	3,469	6,526	2,029	10,078	16,043	5,965	14,248	4,170
Maintenance-OT	204	592	388	162	(41)	509	1,193	684	149	(360)
Security-ST	20,451	15,733	(4,718)	16,152	(4,299)	45,503	31,702	(13,801)	30,172	(15,331)
Security-OT	972	944	(28)	589	(383)	2,866	1,902	(964)	1,255	(1,611)
Benefits	39,896	37,775	(2,121)	37,953	(1,942)	86,324	75,919	(10,405)	74,859	(11,466)
<b>Total Personnel</b>	<b>80,951</b>	<b>81,777</b>	<b>826</b>	<b>80,442</b>	<b>(509)</b>	<b>177,659</b>	<b>164,505</b>	<b>(13,154)</b>	<b>157,554</b>	<b>(20,104)</b>
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	12,462	14,800	2,338	13,611	1,149	29,446	34,550	5,104	31,839	2,393
Service Agreements	4,591	4,611	20	4,385	(206)	9,108	9,222	114	8,770	(338)
Professional Services	2,789	2,556	(233)	2,076	(714)	8,264	5,112	(3,152)	3,676	(4,588)
Repairs and Maintenance	11,398	7,057	(4,341)	31,453	20,054	11,405	14,114	2,709	30,136	18,730
Insurance	12,225	10,849	(1,376)	10,319	(1,906)	24,451	21,698	(2,752)	20,639	(3,812)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	811	781	(30)	1,360	549	1,317	1,562	245	2,043	726
Tickets and Tags	447	260	(187)	198	(249)	602	520	(82)	396	(206)
Supplies	1,874	1,822	(52)	2,263	389	2,515	3,644	1,129	3,153	638
Bank Fees	2,083	3,200	1,117	3,340	1,257	3,951	6,400	2,449	8,915	4,964
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	36,872	35,290	(1,582)	32,087	(4,785)	72,162	70,580	(1,582)	66,784	(5,378)
Valet	0	0	0	0	0	0	0	0	0	0
Other	624	3,740	3,116	1,815	1,191	2,774	4,480	1,706	1,888	(886)
<b>Total Operating</b>	<b>86,177</b>	<b>84,966</b>	<b>(1,211)</b>	<b>102,906</b>	<b>16,729</b>	<b>165,995</b>	<b>171,882</b>	<b>5,887</b>	<b>178,238</b>	<b>12,244</b>
<b>Total Expenses</b>	<b>167,128</b>	<b>166,743</b>	<b>(385)</b>	<b>183,347</b>	<b>16,219</b>	<b>343,654</b>	<b>336,387</b>	<b>(7,266)</b>	<b>335,793</b>	<b>(7,861)</b>
<b>NET OPERATING INCOME</b>	<b>56,500</b>	<b>45,924</b>	<b>10,576</b>	<b>114,090</b>	<b>(57,590)</b>	<b>104,086</b>	<b>88,546</b>	<b>15,541</b>	<b>254,696</b>	<b>(150,610)</b>

New Haven Parking Authority  
Tower Lane Lot  
For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	0	0	0	(75)	75	0	0	0	1,613	(1,613)
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
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(75)</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,613</b>	<b>(1,613)</b>
<b>EXPENSES</b>										
<b>Personnel:</b>										
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>
<b>Operating:</b>										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	485	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	11	11
Tickets and Tags	0	0	0	0	0	0	0	0	65	65
Supplies	0	0	0	0	0	0	0	0	161	161
Bank Fees	0	0	0	83	83	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	46	46
Administrative Fee	0	0	0	46	46	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	(18)	(18)
<b>Total Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>
<b>NET OPERATING INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(204)</b>	<b>204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>862</b>	<b>(862)</b>



New Haven Parking Authority  
Under Air Rights Lot  
For the Two Months Ending August 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)
<b>REVENUE</b>										
Monthly	15,125	19,405	(4,280)	19,833	(4,708)	34,958	38,810	(3,852)	39,666	(4,708)
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	1,323	1,438	(115)	1,264	59	2,669	2,883	(214)	2,548	122
<b>Total Revenue</b>	<b>16,448</b>	<b>20,843</b>	<b>(4,395)</b>	<b>21,097</b>	<b>(4,649)</b>	<b>37,627</b>	<b>41,693</b>	<b>(4,066)</b>	<b>42,214</b>	<b>(4,586)</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	181	197	16	155	(26)	333	396	63	334	1
Maintenance-OT	8	13	5	3	(5)	17	26	9	3	(14)
Security-ST	183	437	254	642	459	882	874	(8)	1,276	395
Security-OT	34	0	(34)	0	(34)	34	0	(34)	6	(27)
Benefits	489	525	36	629	140	1,127	1,081	(46)	1,269	142
<b>Total Personnel</b>	<b>895</b>	<b>1,172</b>	<b>277</b>	<b>1,430</b>	<b>534</b>	<b>2,393</b>	<b>2,377</b>	<b>(16)</b>	<b>2,889</b>	<b>497</b>
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	1,976	2,150	174	1,851	(126)	3,676	4,300	624	3,601	(75)
Service Agreements	272	262	(10)	262	(10)	545	524	(21)	524	(21)
Professional Services	583	333	(250)	471	(113)	892	666	(226)	779	(113)
Repairs and Maintenance	0	300	300	0	0	800	600	(200)	0	(800)
Insurance	979	809	(170)	654	(325)	1,957	1,617	(340)	1,307	(650)
Rent (land and building)	4,000	4,000	0	4,000	0	8,000	8,000	0	8,000	0
Uniforms	11	10	(1)	21	11	17	20	3	32	15
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	1,167	892	(275)	802	(365)	2,059	1,783	(276)	2,032	(27)
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>8,988</b>	<b>8,755</b>	<b>(233)</b>	<b>8,060</b>	<b>(928)</b>	<b>17,946</b>	<b>17,511</b>	<b>(435)</b>	<b>16,276</b>	<b>(1,671)</b>
<b>Total Expenses</b>	<b>9,884</b>	<b>9,927</b>	<b>44</b>	<b>9,490</b>	<b>(393)</b>	<b>20,339</b>	<b>19,888</b>	<b>(451)</b>	<b>19,165</b>	<b>(1,174)</b>
<b>NET OPERATING INCOME</b>	<b>6,564</b>	<b>10,916</b>	<b>(4,352)</b>	<b>11,607</b>	<b>(5,043)</b>	<b>17,288</b>	<b>21,805</b>	<b>(4,517)</b>	<b>23,048</b>	<b>(5,760)</b>