

FINANCIAL REPORT

SEPTEMBER 2020

Management Use Only



PARK
NEW HAVEN

NEW HAVEN PARKING AUTHORITY
 MONTHLY FINANCIAL REPORT INDEX
 SEP 2020

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New Haven Parking Authority
Air Rights Garage
For the Three Months Ending September 30, 2020
(Management Use Only)

	CURRENT				YEAR-TO-DATE					
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	461,384	427,725	33,659	433,801	27,583	1,381,752	1,283,175	98,577	1,302,003	79,749
Transient	133,968	110,740	23,228	205,945	(71,977)	369,587	334,530	35,057	620,989	(251,302)
Validations	7,384	9,798	(2,414)	21,906	(14,522)	25,342	30,496	(5,154)	70,711	(45,369)
Rent	5,758	0	5,758	(3,600)	9,357	12,216	12,000	216	8,252	3,964
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	60	0	60	0	60
Total Revenue	608,493	548,263	60,230	658,052	(49,559)	1,788,957	1,660,201	128,756	2,001,855	(212,898)
EXPENSES										
Personnel:										
Managers-ST	6,594	6,620	26	7,516	923	18,399	20,200	1,801	22,567	4,168
Managers-OT	85	331	246	102	18	232	1,010	778	1,345	1,113
Cashiers-ST	14,486	15,500	1,014	14,038	(448)	44,212	47,297	3,085	42,728	(1,484)
Cashiers-OT	170	930	760	703	533	193	2,838	2,645	1,945	1,752
Maintenance-ST	9,580	14,077	4,487	14,866	5,276	32,908	43,567	10,659	42,821	9,913
Maintenance-OT	276	1,103	827	796	521	1,729	3,365	1,636	1,500	(229)
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	32,434	33,586	1,152	29,435	(2,999)	102,584	99,664	(2,900)	95,059	(7,515)
Total Personnel	63,634	72,147	8,513	67,457	3,823	200,266	217,961	17,705	207,994	7,738
Operating:										
Outside Security	61,113	62,021	908	60,508	(605)	183,339	186,063	2,724	181,524	(1,815)
Utilities	14,359	14,650	291	12,745	(1,614)	42,462	50,550	8,088	45,561	3,098
Service Agreements	18,701	19,146	447	17,764	(938)	56,586	57,444	858	52,897	(3,689)
Professional Services	1,518	1,722	204	1,423	(95)	5,257	5,166	(91)	6,520	1,263
Repairs and Maintenance	9,310	7,097	(2,213)	19,263	9,954	43,103	21,291	(21,812)	23,148	(19,965)
Insurance	29,968	25,200	(4,767)	22,455	(7,513)	89,903	75,601	(14,302)	67,365	(22,538)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	408	624	216	549	142	1,419	1,872	453	2,306	887
Tickets and Tags	368	638	270	526	158	1,325	1,914	589	1,806	481
Supplies	1,767	1,572	(215)	794	(993)	6,415	4,716	(1,699)	2,592	(3,823)
Bank Fees	7,109	10,100	2,991	9,502	2,393	21,418	30,300	8,883	30,117	8,700
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	131,845	128,806	(3,239)	119,739	(12,056)
Administrative Fee	41,992	42,869	877	37,622	(4,370)	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	569	1,690	1,121	625	56	4,474	3,570	(904)	435	(4,040)
Total Operating	187,202	187,331	129	183,776	(3,426)	589,550	567,093	(22,457)	534,060	(55,490)
Total Expenses	260,837	259,478	8,641	251,234	397	789,806	785,054	(4,752)	742,054	(47,753)
NET OPERATING INCOME	357,657	288,785	68,872	406,819	(49,162)	999,151	875,147	124,004	1,259,802	(260,651)

New Haven Parking Authority
State Street Garage
For the Three Months Ending September 30, 2020
(Management Use Only)

	CURRENT				YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Last Year	Actual	Budget	Variance B/(W)	Last Year	Variance B/(W)
REVENUE									
Monthly	18,634	29,077	(10,442)	27,525	59,282	87,230	(27,968)	94,898	(35,635)
Transient	1,782	240	1,542	1,562	4,171	720	3,451	8,456	(4,285)
Validations	70	0	70	0	209	0	209	0	209
Rent	1,077	1,093	(16)	3,496	5,650	3,279	2,371	10,394	(4,744)
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	21,563	30,410	(8,847)	32,563	69,292	91,229	(21,937)	113,748	(44,456)
EXPENSES									
Personnel:									
Managers-ST	1,029	1,063	34	0	3,423	3,243	(180)	0	(3,423)
Managers-OT	94	53	(41)	0	228	162	(66)	0	(228)
Cashiers-ST	0	0	0	3,104	0	0	0	13,132	13,132
Cashiers-OT	0	0	0	266	0	0	0	1,086	1,086
Maintenance-ST	1,655	0	(1,655)	0	5,462	0	(5,462)	0	(5,462)
Maintenance-OT	76	0	(76)	922	314	0	(314)	922	608
Security-ST	1,281	81	(1,200)	0	3,327	249	(3,078)	0	(3,327)
Security-OT	0	0	0	0	65	0	(65)	0	(65)
Benefits	1,109	1,637	528	5,181	3,527	4,863	1,336	16,608	13,081
Total Personnel	5,244	2,834	(2,410)	9,474	16,346	8,517	(7,829)	31,748	15,402
Operating:									
Outside Security	0	0	0	0	0	0	0	0	0
Utilities	1,244	1,485	241	1,033	12,607	4,655	(7,952)	3,353	(9,254)
Service Agreements	770	628	(142)	564	1,908	1,884	(24)	1,054	(854)
Professional Services	563	683	121	613	1,688	2,049	362	10,458	8,771
Repairs and Maintenance	550	1,250	700	6,286	658	3,750	3,092	22,406	21,749
Insurance	1,542	1,279	(263)	1,095	4,625	3,837	(788)	3,286	(1,339)
Rent (land and building)	0	0	0	0	0	0	0	0	0
Uniforms	38	59	21	205	134	177	43	860	727
Tickets and Tags	11	22	11	208	34	66	32	325	291
Supplies	89	390	301	3,879	359	1,170	811	4,957	4,598
Bank Fees	0	400	400	574	1,632	1,200	(432)	1,307	(325)
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	4,695	2,489	(2,206)	7,591	8,651	7,466	(1,185)	21,595	12,944
Valet	0	0	0	0	0	0	0	0	0
Other	8,617	25	(8,592)	0	8,567	75	(8,492)	0	(8,567)
Total Operating	16,411	8,710	(7,701)	22,048	40,861	26,329	(14,532)	69,601	28,740
Total Expenses	21,655	11,544	(10,111)	31,522	57,207	34,846	(22,361)	101,349	44,142
NET OPERATING INCOME	(92)	19,866	(18,956)	1,061	12,085	56,383	(44,298)	12,399	(313)

New Haven Parking Authority
Union Station Consolidated
For the Three Months Ending September 30, 2020
(Management Use Only)

	CURRENT				YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Last Year	Actual	Budget	Variance B/(W)	Last Year	Variance B/(W)
REVENUE									
Monthly	32,200	39,735	(7,535)	40,740	97,613	119,204	(21,590)	122,948	(25,334)
Transient	31,967	18,907	13,060	364,114	70,136	57,251	12,885	1,092,228	(1,022,091)
Validations	0	0	0	0	0	0	0	0	0
Rent	110,419	110,840	(421)	109,281	331,258	332,520	(1,262)	327,763	3,475
Admin Fees-NH/PA	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0
Valet	0	0	0	1,174	0	0	0	3,115	(3,115)
Other	0	10	(10)	20	0	80	(80)	60	(60)
Total Revenue	174,586	169,492	5,094	515,329	499,008	509,055	(10,047)	1,546,133	(1,047,125)
EXPENSES									
Personnel:									
Managers-ST	13,254	12,335	(919)	9,656	37,190	37,639	449	27,733	(9,457)
Managers-OT	264	617	363	119	646	1,881	1,235	1,362	716
Cashiers-ST	11,503	12,377	874	10,119	34,272	37,768	3,496	31,708	(2,564)
Cashiers-OT	100	743	643	2,310	(133)	2,266	2,399	4,905	5,039
Maintenance-ST	25,320	26,727	1,407	23,829	77,415	82,166	4,751	71,840	(5,575)
Maintenance-OT	2,338	2,114	224	3,251	6,435	6,452	17	11,579	5,144
Security-ST	28,486	33,728	5,242	29,749	86,474	102,918	16,445	90,205	3,731
Security-OT	274	2,023	1,749	5,043	8,416	6,175	2,259	8,884	3,468
Benefits	73,397	74,801	1,404	65,641	232,484	227,143	(5,341)	221,789	(10,695)
Total Personnel	154,926	165,465	10,539	146,698	478,199	504,408	26,209	470,006	(9,193)
Operating:									
Outside Security	0	0	0	0	0	0	0	0	0
Utilities	37,019	39,120	2,101	36,978	111,018	123,960	12,942	119,221	8,203
Service Agreements	7,919	9,496	1,577	11,000	24,407	28,488	4,081	30,256	5,849
Professional Services	1,601	2,473	872	2,114	6,212	7,419	1,207	8,367	2,155
Repairs and Maintenance	12,379	18,886	6,507	38,411	57,026	56,658	(370)	58,033	1,005
Insurance	13,375	12,759	(616)	19,560	40,124	36,276	(1,847)	58,680	18,556
Rent (land and building)	0	0	0	0	0	0	0	0	0
Uniforms	1,987	1,792	(205)	1,345	5,012	5,376	364	5,645	634
Tickets and Tags	549	275	(274)	239	1,394	825	(569)	703	(691)
Supplies	15,038	8,652	(6,386)	14,190	38,853	26,956	(11,897)	24,952	(13,900)
Bank Fees	1,742	8,650	6,908	10,813	4,086	25,950	21,864	34,761	30,675
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	66,644	72,811	6,167	63,405	208,241	218,434	10,193	205,824	(2,917)
Valet	0	0	0	0	0	0	0	0	0
Other	7,363	8,888	1,523	7,993	25,299	28,684	3,365	23,511	(1,788)
Total Operating	165,626	183,802	18,176	206,046	521,674	561,006	39,333	569,453	47,779
Total Expenses	320,552	349,267	28,715	352,744	999,873	1,065,414	65,542	1,039,459	39,566
NET OPERATING INCOME	(145,966)	(179,776)	33,810	162,585	(500,865)	(556,360)	55,495	506,674	(1,007,539)

New Haven Parking Authority
 Union Station Building
 For the Three Months Ending September 30, 2020
 (Management Use Only)

	CURRENT				YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE									
Monthly	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0
Rent	110,419	110,840	(421)	109,281	331,258	332,520	(1,262)	327,783	3,475
Admin Fees-NHPPA	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	50	(50)	0	0
Total Revenue	110,419	110,840	(421)	109,281	331,258	332,570	(1,312)	327,783	3,475
EXPENSES									
Personnel:									
Managers-ST	5,778	5,371	(407)	3,446	16,171	16,389	218	10,305	(5,869)
Managers-OT	88	269	181	0	321	819	498	468	147
Cashiers-ST	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0
Maintenance-ST	19,493	21,710	2,217	18,258	61,421	66,283	4,862	55,132	(6,289)
Maintenance-OT	1,946	1,735	(211)	3,210	5,446	5,295	(151)	10,828	5,382
Security-ST	14,455	18,837	4,382	16,243	44,040	57,480	13,440	51,289	7,249
Security-OT	274	1,130	856	2,575	1,286	3,449	2,163	4,068	2,782
Benefits	44,423	44,240	(183)	37,952	133,647	133,005	(642)	129,060	(4,587)
Total Personnel	86,459	93,292	6,833	81,683	262,332	282,720	20,388	261,151	(1,181)
Operating:									
Outside Security	0	0	0	0	0	0	0	0	0
Utilities	31,255	32,720	1,465	31,326	94,674	105,660	10,986	102,838	8,164
Service Agreements	4,532	5,835	1,303	7,159	14,105	17,505	3,400	19,282	5,177
Professional Services	906	1,495	589	1,419	4,128	4,485	357	6,283	2,155
Repairs and Maintenance	9,187	14,769	5,582	32,936	46,355	44,307	(2,048)	48,634	2,279
Insurance	6,869	6,596	(273)	5,384	20,606	19,787	(819)	16,153	(4,453)
Rent (land and building)	0	0	0	0	0	0	0	0	0
Uniforms	1,443	1,001	(442)	739	3,150	3,003	(147)	3,101	(48)
Tickets and Tags	0	0	0	0	0	0	0	0	0
Supplies	12,109	6,580	(5,529)	10,789	31,241	20,740	(10,501)	17,075	(14,166)
Bank Fees	208	250	42	203	406	750	345	556	151
Contracted Snow Removal	0	0	0	0	0	0	0	0	0
Bond Admin Fee	40,885	41,512	627	31,256	120,684	124,535	3,851	107,808	(12,876)
Administrative Fee	0	0	0	0	0	0	0	0	0
Valet	6,664	8,098	1,434	7,342	23,245	24,794	1,549	22,182	(1,063)
Other	0	0	0	0	0	0	0	0	0
Total Operating	114,057	119,855	4,798	128,552	358,593	365,566	6,973	343,912	(14,680)
Total Expenses	200,515	212,147	11,632	210,235	620,925	648,286	27,361	605,063	(15,862)
NET OPERATING INCOME	(90,096)	(101,307)	11,211	(100,954)	(289,666)	(315,716)	26,050	(277,280)	(12,386)

New Haven Parking Authority
Unrestricted Facilities
For the Three Months Ending September 30, 2020
(Management Use Only)

	CURRENT				YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE									
Monthly	641,629	685,433	(43,804)	738,046	1,925,932	2,056,298	(130,366)	2,175,037	(249,105)
Transient	54,049	18,589	45,450	182,356	171,802	54,022	117,780	523,750	(351,948)
Validations	11,036	3,902	7,134	37,521	33,771	11,724	22,047	94,738	(60,967)
Rent	7,475	7,425	50	7,475	22,725	22,275	450	22,425	300
Admin Fees-NHPA	204,473	216,481	(12,008)	204,506	630,652	649,443	(18,791)	631,560	(908)
Special Events	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0
Other	2,414	2,587	(173)	2,396	7,393	7,780	(387)	7,394	(2)
Total Revenue	931,076	934,427	(3,351)	1,172,300	2,792,275	2,801,542	(9,267)	3,454,905	(662,630)
EXPENSES									
Personnel:									
Managers-ST	115,034	121,719	6,685	109,105	339,561	366,424	26,863	344,766	5,205
Managers-OT	1,296	1,739	443	1,613	7,846	5,259	(2,587)	8,530	684
Cashiers-ST	28,663	33,802	7,139	28,500	81,317	94,348	13,031	88,361	7,044
Cashiers-OT	321	2,028	1,707	4,460	2,204	5,661	3,457	10,729	8,525
Maintenance-ST	18,087	21,600	3,513	23,020	55,197	68,102	12,965	64,222	9,085
Maintenance-OT	1,100	1,533	433	(164)	2,983	4,675	1,692	854	(2,130)
Security-ST	41,480	42,779	1,299	41,349	136,765	130,674	(6,091)	124,034	(12,731)
Security-OT	1,032	2,335	1,303	4,556	6,221	7,130	909	8,184	1,963
Benefits	133,281	143,345	10,064	128,728	436,774	433,936	(2,836)	408,989	(27,775)
Total Personnel	338,294	370,890	32,586	341,166	1,068,809	1,116,211	47,402	1,058,679	(10,130)
Operating:									
Outside Security	0	0	0	0	0	0	0	0	0
Utilities	44,744	51,540	6,796	45,746	136,811	155,135	18,324	137,193	382
Service Agreements	14,924	18,592	3,668	15,467	45,688	55,776	10,088	44,076	(1,612)
Professional Services	28,778	23,302	(5,476)	19,997	77,775	71,876	(5,899)	61,970	(15,805)
Repairs and Maintenance	9,538	19,535	9,997	25,877	35,545	58,605	23,060	75,200	39,655
Insurance (land and building)	44,248	41,210	(3,038)	37,219	132,745	123,631	(9,114)	111,658	(21,087)
Rent (land and building)	91,099	91,417	318	90,344	273,267	274,251	984	270,626	(2,640)
Uniforms	1,515	2,216	701	1,739	5,271	6,648	1,377	7,937	2,666
Tickets and Tags	683	1,043	360	586	2,337	3,129	792	1,907	(429)
Supplies	7,122	8,826	1,704	5,717	19,192	25,378	6,186	19,769	577
Bank Fees	0	0	0	0	31,941	41,232	9,291	60,204	28,262
Contracted Snow Removal	0	0	0	0	1,613	0	(1,613)	0	(1,613)
Bond Admin Fee	0	0	0	0	0	0	0	0	0
Administrative Fee	90,982	98,061	7,079	95,748	281,351	294,183	12,832	284,414	3,063
Valet	0	0	0	0	0	0	0	0	0
Other	6,769	8,748	1,979	5,977	18,018	33,484	15,476	20,284	2,266
Total Operating	353,784	378,234	24,450	364,425	1,061,555	1,143,338	81,783	1,095,239	33,684
Total Expenses	692,078	749,114	57,036	705,592	2,130,364	2,259,549	129,185	2,153,918	23,554
NET OPERATING INCOME	238,997	185,312	53,685	466,708	661,911	541,993	119,917	1,300,987	(639,076)

New Haven Parking Authority
 Management Locations
 For the Three Months Ending September 30, 2020
 (Management Use Only)

	CURRENT				YEAR-TO-DATE				
	Actual	Budget	Variance B/(V)	Actual Last Year	Actual	Budget	Variance B/(V)	Actual Last Year	Variance B/(V)
REVENUE									
Monthly	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0
Admin Fees-NHPPA	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0
Other	1,155	1,155	0	1,155	3,485	3,465	0	3,485	0
Total Revenue	1,155	1,155	0	1,155	3,485	3,465	0	3,485	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	0	0	0	0	0	0	0	0	0
Rent (land and building)	0	0	0	0	0	0	0	0	0
Uniforms	0	0	0	0	0	0	0	0	0
Tickets and Tags	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0
Administrative Fee	1,207	363	(844)	632	2,258	1,088	(1,170)	2,177	(81)
Valet	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total Operating	1,207	363	(844)	632	2,258	1,088	(1,170)	2,177	(81)
Total Expenses	1,207	363	(844)	632	2,258	1,088	(1,170)	2,177	(81)
NET OPERATING INCOME									
	(52)	792	(844)	523	1,207	2,377	(1,170)	1,288	(81)

New Haven Parking Authority
Residential Lots
For the Three Months Ending September 30, 2020
(Management Use Only)

	CURRENT			YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE								
Monthly	12,381	12,395	(14)	34,686	37,185	(2,499)	37,484	(2,798)
Transient	3,315	605	2,710	7,251	1,751	5,500	11,070	(3,819)
Validations	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Revenue	15,696	13,000	2,696	41,937	38,936	3,001	48,554	(6,618)
EXPENSES								
Personnel:								
Managers-ST	405	266	(139)	1,514	812	(702)	1,609	(95)
Managers-OT	26	13	(13)	71	41	(30)	129	58
Cashiers-ST	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0
Maintenance-ST	397	477	80	1,296	1,569	273	1,372	(76)
Maintenance-OT	25	34	9	70	103	33	25	(45)
Security-ST	921	748	(173)	2,359	2,294	(65)	2,462	103
Security-OT	0	0	0	47	0	(47)	100	53
Benefits	1,273	1,487	214	3,932	4,560	728	4,003	71
Total Personnel	3,047	3,025	(22)	9,289	9,479	190	9,700	410
Operating:								
Outside Security	0	0	0	0	0	0	0	0
Utilities	1,068	900	(168)	3,143	2,650	(493)	2,281	(862)
Service Agreements	10	10	0	30	30	0	0	(30)
Professional Services	167	140	(27)	604	420	(184)	213	(391)
Repairs and Maintenance	34	243	209	125	729	(604)	68	(57)
Insurance	688	591	(97)	2,063	1,772	(291)	1,801	(262)
Rent (land and building)	1,119	1,119	0	3,327	3,357	(30)	2,714	(613)
Uniforms	26	38	12	91	91	0	89	(2)
Tickets and Tags	36	42	6	109	126	17	125	16
Supplies	144	425	281	1,675	1,275	(400)	2,414	738
Bank Fees	1,403	1,200	(203)	2,987	3,600	613	3,984	998
Contracted Snow Removal	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0
Administrative Fee	1,976	1,822	(154)	5,291	5,467	176	5,222	(69)
Valet	0	0	0	0	0	0	0	0
Other	0	50	50	0	150	150	0	0
Total Operating	6,670	6,580	(90)	19,445	19,699	244	18,911	(534)
Total Expenses	9,717	9,605	(112)	28,735	29,168	434	28,611	(124)
NET OPERATING INCOME	5,979	3,395	2,584	13,202	9,768	3,434	19,943	(6,741)

New Haven Parking Authority
 Sherman & Tyler Lot
 For the Three Months Ending September 30, 2020
 (Management Use Only)

	CURRENT			YEAR-TO-DATE		
	Actual	Budget	Variance B/(W)	Actual	Budget	Variance B/(W)
REVENUE						
Monthly	60,742	60,632	109	59,736	1,005	3,016
Transient	0	0	0	0	0	0
Validations	0	0	0	0	0	0
Rent	0	0	0	0	0	0
Admin. Fees-NHPPA	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	60,742	60,632	109	59,736	1,005	3,016
EXPENSES						
Personnel:	0	0	0	0	0	0
Managers-ST	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0
Maintenance-ST	397	477	80	497	100	113
Maintenance-OT	14	34	20	16	2	(35)
Security-ST	0	163	163	0	0	0
Security-OT	0	0	0	0	0	0
Benefits	389	633	244	350	(38)	61
Total Personnel	800	1,307	507	864	64	139
Operating:						
Outside Security	0	0	0	0	0	0
Utilities	424	350	(74)	325	(99)	(131)
Service Agreements	0	0	0	83	83	250
Professional Services	0	0	0	76	42	1,608
Repairs and Maintenance	34	118	84	474	(2,549)	(7,646)
Insurance	3,022	2,473	(549)	8,496	0	9
Rent (land and building)	8,496	8,496	0	7	1	0
Uniforms	5	8	3	0	0	0
Tickets and Tags	0	0	0	0	0	0
Supplies	144	205	61	142	(2)	36
Bank Fees	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0
Administrative Fee	1,287	1,443	156	997	(290)	(2,306)
Valet	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Operating	13,412	13,093	(319)	10,599	(2,813)	(6,985)
Total Expenses	14,212	14,400	188	11,463	(2,749)	(8,646)
NET OPERATING INCOME	46,529	46,232	297	48,273	(1,744)	(5,890)

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

	CURRENT			YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE								
Monthly	40,000	40,000	0	40,000	40,000	0	0	0
Transient	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0
Admin Fees-NHPPA	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Revenue	40,000	40,000	0	40,000	40,000	0	0	0
EXPENSES								
Personnel:								
Managers-ST	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0
Maintenance-ST	0	0	0	0	0	0	0	0
Maintenance-OT	0	0	0	0	0	0	0	0
Security-ST	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0	0
Total Personnel	0	0	0	0	0	0	0	0
Operating:								
Outside Security	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0
Service Agreements	0	0	0	0	0	0	0	0
Professional Services	323	0	(323)	0	0	(323)	0	(323)
Repairs and Maintenance	0	0	0	0	0	0	0	0
Insurance	1,982	1,613	(369)	1,017	0	(964)	5,945	(2,893)
Rent (land and building)	20,000	20,000	0	20,000	0	(964)	60,000	0
Uniforms	0	0	0	0	0	0	0	0
Tickets and Tags	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0
Administrative Fee	605	500	(105)	305	0	(300)	1,704	(794)
Valet	0	0	0	0	0	0	0	0
Total Operating	22,909	22,113	(797)	21,322	(1,587)	(1,587)	67,972	(4,009)
Total Expenses	22,909	22,113	(797)	21,322	(1,587)	(1,587)	67,972	(4,009)
NET OPERATING INCOME	17,091	17,888	(797)	18,678	(1,587)	(1,587)	52,028	(4,009)

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

	CURRENT				YEAR-TO-DATE			
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual Last Year	Variance B/(W)	
REVENUE								
Monthly	1,350	5,760	(4,410)	9,264	(7,914)	24,899	(20,079)	
Transient	2,469	0	2,469	0	2,469	0	3,149	
Validations	0	0	0	0	0	0	0	
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	20	(20)	40	(40)	
Other	0	0	0	0	0	0	0	
Total Revenue	3,819	5,760	(1,941)	9,284	(5,464)	24,939	(16,969)	
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	70	78	8	96	16	260	21	
Maintenance-OT	19	6	(13)	3	(16)	5	(23)	
Security-ST	0	0	0	0	0	0	0	
Security-OT	0	0	0	0	0	0	0	
Benefits	30	290	(260)	22	(9)	98	15	
Total Personnel	120	374	254	112	(9)	364	13	
Operating:								
Outside Security	0	0	0	0	0	0	0	
Utilities	432	350	(82)	332	(100)	1,129	(274)	
Service Agreements	0	0	0	0	0	1,063	1,063	
Professional Services	0	0	0	25	25	0	(530)	
Repairs and Maintenance	530	0	(530)	0	(530)	0	(530)	
Insurance	288	236	(52)	224	(64)	671	(192)	
Rent (land and building)	1,350	1,350	0	1,350	0	4,050	0	
Uniforms	1	1	0	1	0	5	2	
Tickets and Tags	10	9	(1)	9	(1)	27	(2)	
Supplies	65	75	(10)	65	0	195	(570)	
Bank Fees	0	0	0	0	0	0	0	
Contracted Snow Removal	0	0	0	0	0	0	0	
Bond Admin Fee	0	0	0	0	0	0	0	
Administrative Fee	319	219	(100)	438	119	705	22	
Valet	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	
Total Operating	2,995	2,240	(755)	2,444	(551)	7,945	(483)	
Total Expenses	3,115	2,614	(501)	2,556	(559)	8,209	(470)	
NET OPERATING INCOME	704	3,146	(2,441)	6,728	(6,023)	16,730	(17,439)	

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

	CURRENT			Actual Last Year	Variance B/(W)	YEAR-TO-DATE			Actual Last Year	Variance B/(W)
	Actual	Budget	Variance B/(W)			Actual	Budget	Variance B/(W)		
REVENUE										
Monthly	9,827	15,620	(5,793)	17,013	(7,187)	29,003	46,860	(17,857)	51,370	(22,367)
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	9,827	15,620	(5,793)	17,013	(7,187)	29,003	46,860	(17,857)	51,370	(22,367)
EXPENSES										
Personnel:	0	0	0	0	0	0	0	0	0	0
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	147	175	28	184	37	480	571	91	518	39
Maintenance-OT	12	13	1	6	(5)	29	39	10	(19)	(19)
Security-ST	704	1,237	533	649	(54)	1,569	3,793	2,224	1,926	357
Security-OT	0	0	0	71	71	34	0	(34)	78	44
Benefits	594	1,607	1,013	562	(32)	1,707	4,864	3,157	1,832	125
Total Personnel	1,456	3,032	1,576	1,473	17	3,817	9,267	5,450	4,363	545
Operating:	0	0	0	0	0	0	0	0	0	0
Outside Security	224	250	26	223	(1)	633	700	67	619	(13)
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	28	350	322	76	48	116	1,050	934	43	(73)
Repairs and Maintenance	814	692	(123)	549	(265)	2,443	2,075	(368)	1,648	(795)
Insurance	0	0	0	0	0	0	0	0	0	0
Rent (land and building)	0	35	35	10	(16)	89	105	16	42	(47)
Uniforms	26	19	7	18	(1)	58	57	1	55	(3)
Tickets and Tags	19	165	146	142	(2)	459	495	36	497	38
Supplies	144	240	96	278	(1)	544	720	176	763	219
Bank Fees	279	0	279	0	279	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	1,425	1,425	750	675	2,872	4,278	1,406	2,251	(821)
Administrative Fee	626	0	626	0	626	0	0	0	0	0
Valet	0	0	0	(5)	5	0	0	0	(5)	5
Total Operating	2,159	3,176	1,018	2,041	(119)	7,212	9,479	2,267	5,913	(1,300)
Total Expenses	3,615	6,208	2,593	3,514	(101)	11,030	18,746	7,717	10,275	(755)
NET OPERATING INCOME	6,212	9,412	(3,200)	13,499	(7,289)	17,974	28,114	(10,140)	41,095	(23,121)

New Haven Parking Authority
 Temple Street Garage
 For the Three Months Ending September 30, 2020
 (Management Use Only)

	CURRENT				YEAR-TO-DATE			
	Actual	Budget	Variance B/(W)	Last Year	Actual	Budget	Variance B/(W)	Last Year
REVENUE								
Monthly	192,390	199,234	(6,845)	216,811	582,348	597,702	(15,354)	647,660
Transient	18,530	6,732	11,798	72,596	49,350	18,760	30,530	197,272
Validations	7,647	1,562	6,085	10,339	23,218	4,749	18,469	33,934
Rent	5,675	5,625	50	5,675	17,025	16,875	150	17,025
Admin Fees-NH/PA	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Revenue	224,241	213,153	11,088	305,421	671,981	638,086	33,895	895,911
								(223,929)
EXPENSES								
Personnel:								
Managers-ST	5,478	5,462	(16)	5,836	14,082	16,732	2,650	16,447
Managers-OT	145	273	128	120	392	836	444	1,279
Cashiers-ST	11,058	16,252	5,194	11,132	33,739	40,698	6,899	32,421
Cashiers-OT	142	975	833	1,849	928	2,442	1,514	5,661
Maintenance-ST	5,554	7,540	1,986	6,984	15,632	23,583	7,951	21,232
Maintenance-OT	287	581	294	(472)	796	1,774	978	(39)
Security-ST	15,968	15,454	(514)	17,613	61,471	47,156	(14,315)	47,785
Security-OT	817	927	110	1,518	3,683	2,829	(854)	2,773
Benefits	37,517	37,538	21	41,515	123,841	113,457	(10,384)	115,874
Total Personnel	76,966	85,002	8,036	86,382	254,625	249,507	(5,116)	243,937
								(10,688)
Operating:								
Outside Security	0	0	0	0	0	0	0	0
Utilities	13,189	15,800	2,611	13,559	42,635	50,350	7,715	45,398
Service Agreements	4,619	4,611	(8)	5,514	13,726	13,833	107	14,283
Professional Services	1,436	3,036	1,600	1,601	9,701	8,148	(1,553)	5,277
Repairs and Maintenance	1,095	7,057	5,962	16,190	12,500	21,171	8,671	46,325
Insurance	12,225	10,849	(1,376)	10,319	36,676	32,546	(4,129)	30,958
Rent (land and building)	0	0	0	0	0	2,343	496	2,682
Uniforms	531	781	250	639	1,847	780	(5)	594
Tickets and Tags	234	260	26	198	836	5,466	1,285	4,426
Supplies	1,666	1,822	156	1,272	4,181	9,600	2,815	13,122
Bank Fees	2,834	3,200	366	4,207	6,785	9,600	2,815	13,122
Contracted Snow Removal	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	105,870	(2,110)	105,049
Administrative Fee	35,818	35,290	(528)	38,265	107,980	0	(2,110)	105,049
Valet	0	0	0	0	0	0	0	0
Other	746	740	(6)	678	3,521	5,220	1,699	2,566
Total Operating	74,393	83,446	9,053	92,441	240,388	256,328	14,941	270,679
								30,292
Total Expenses	151,359	168,448	17,089	178,823	495,012	504,835	9,823	514,616
								19,603
NET OPERATING INCOME	72,883	44,705	28,178	126,599	176,969	133,251	43,718	381,295
								(204,326)

New Haven Parking Authority
 Tower Lane Lot
 For the Three Months Ending September 30, 2020
 (Management Use Only)

	CURRENT				YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE									
Monthly	0	0	0	0	0	0	0	1,613	(1,613)
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	1,613	(1,613)
Total Revenue	0	0	0	0	0	0	0	1,613	(1,613)
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	485	485
Service Agreements	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0
Rent (land and building)	0	0	0	0	0	0	0	0	0
Uniforms	0	0	0	0	0	0	0	11	11
Tickets and Tags	0	0	0	0	0	0	0	65	65
Supplies	0	0	0	0	0	0	0	161	161
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	85	0	0	0	131	131
Administrative Fee	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	(18)	(18)
Total Operating	0	0	0	85	0	0	0	835	835
Total Expenses	0	0	0	85	0	0	0	835	835
NET OPERATING INCOME	0	0	0	(85)	0	0	0	777	(777)

