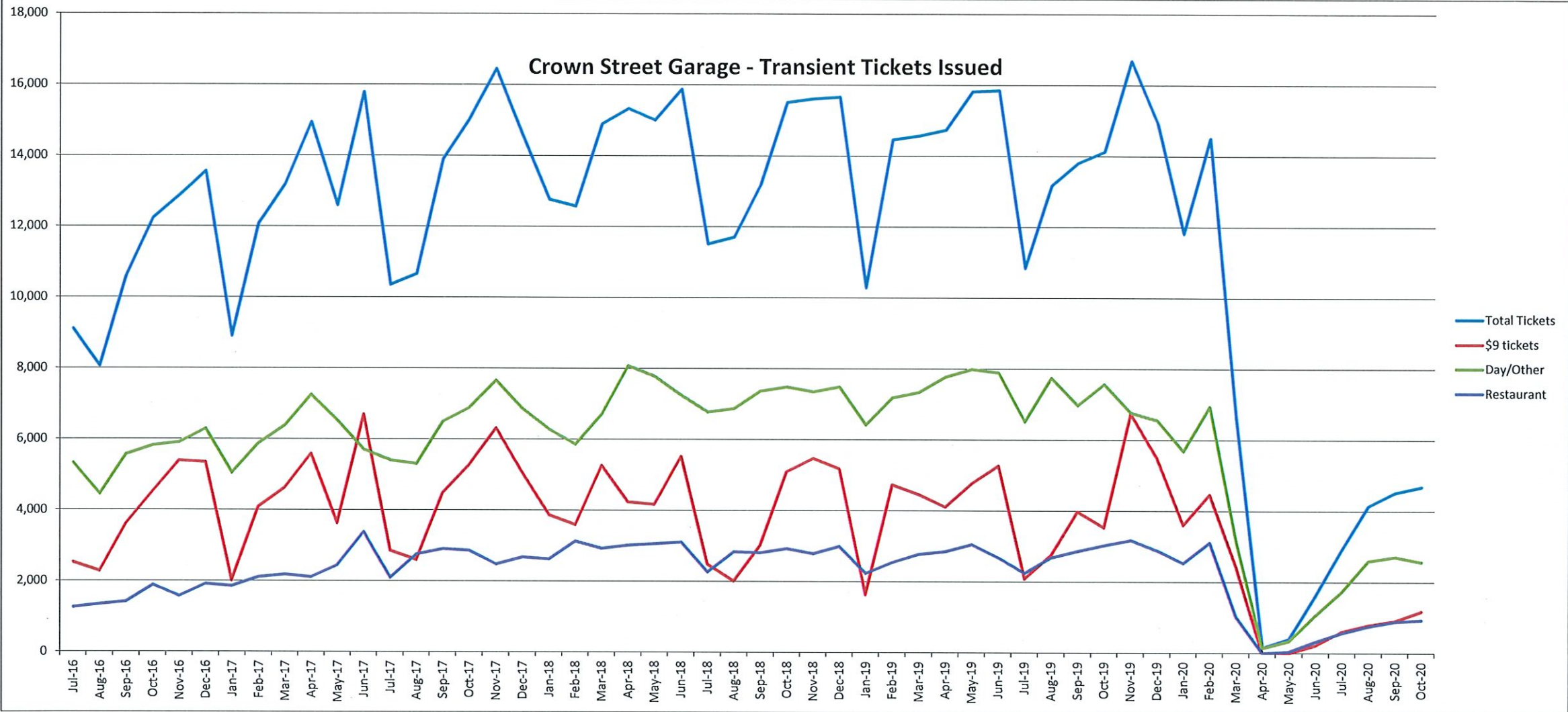
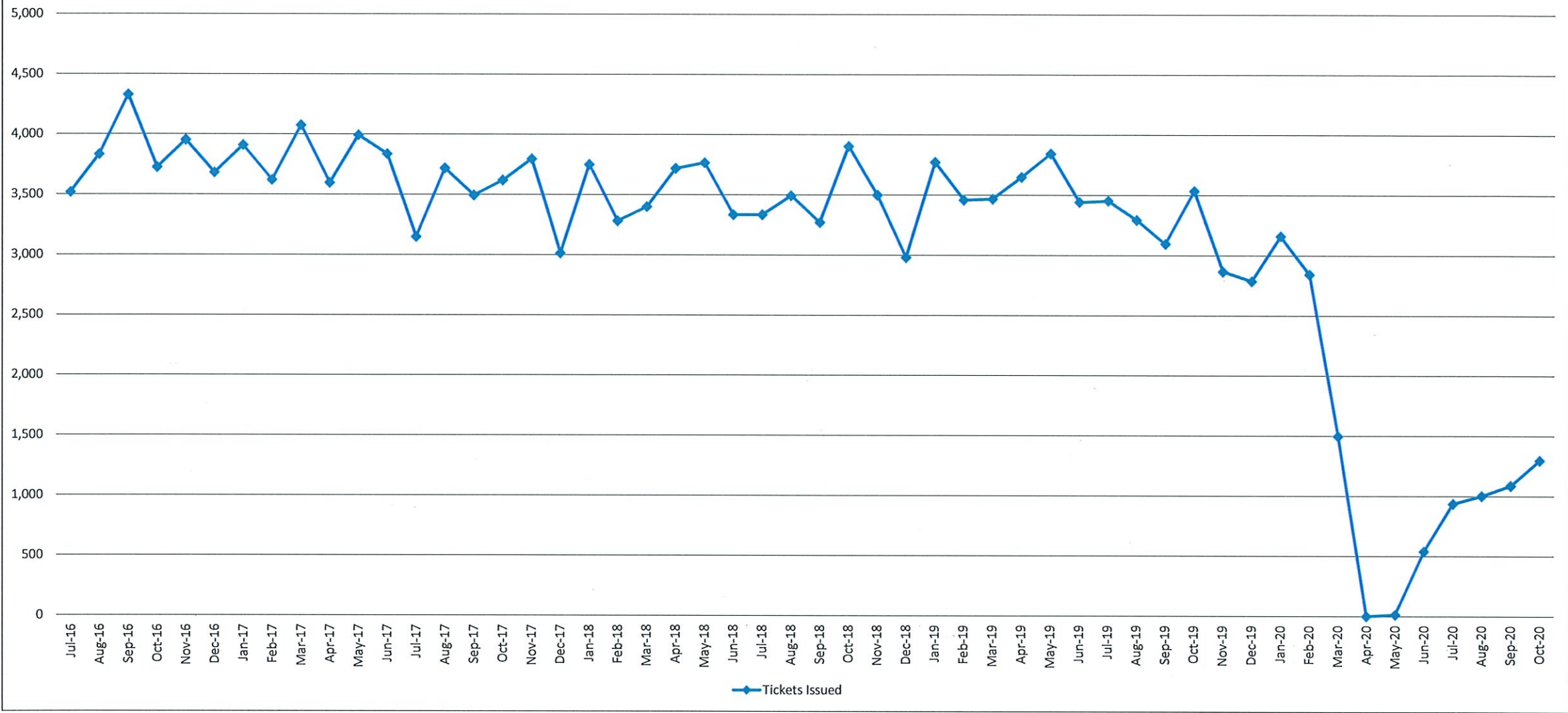
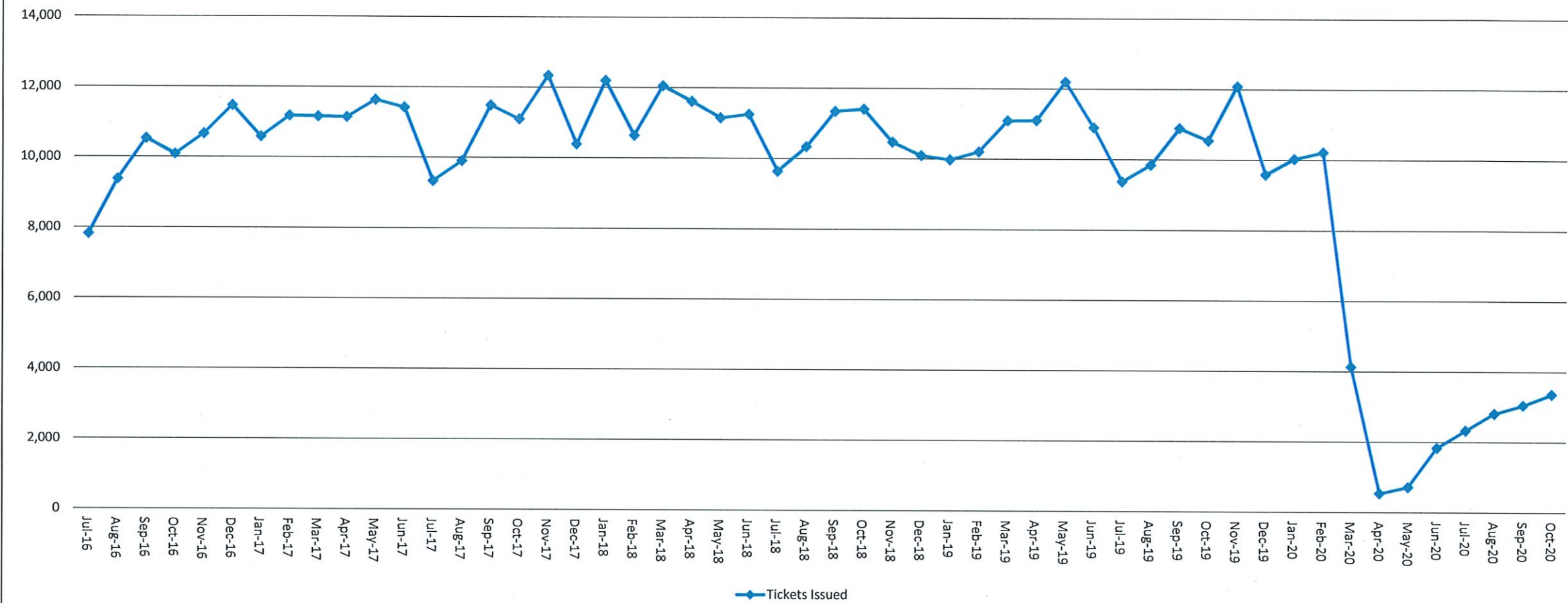




Temple Medical Garage - Transient Tickets Issued



Temple Street Garage - Transient Tickets Issued



NEW HAVEN PARKING AUTHORITY
INCOME STATEMENT BY FACILITY (REV)
OCT 2020
(\$000)

FACILITY	Year-to-Date per Space/Month				FISCAL YEAR-TO-DATE								
	SPACES	REV PER SPACE	NET EXP SPACE	NET REV SPACE	ACT NET REVENUE	BDGT NET REVENUE	REVENUE VAR B/(W)	ACT OPER EXPENSES	BDGT NET EXPENSES	EXPENSE VAR B/(W)	ACT NET INCOME	BDGT NET INCOME	NET INC VAR B/(W)
<u>RESTRICTED</u>													
Air Rights Garage	2,552	237	102	135	2,419	2,246	173	1,046	1,044	(2)	1,373	1,202	171
State Street Garage	268	81	70	11	87	122	(35)	75	46	(29)	12	76	(64)
Union Station Garage	1,130	52	110	(58)	235	278	(43)	499	556	57	(264)	(278)	14
Union Station Building	n/a				442	443	(1)	836	860	24	(394)	(417)	23
Total Restricted					3,183	3,089	94	2,456	2,506	50	727	583	144
<u>UNRESTRICTED</u>													
Management Locations	n/a				5	5	0	2	1	(1)	3	4	(1)
Crown Street Garage	708	200	196	4	566	541	25	555	597	42	11	(56)	67
Granite Square Garage	305	163	190	(27)	199	202	(3)	232	245	13	(33)	(43)	10
Temple Medical Garage	386	220	165	55	339	331	8	254	283	29	85	48	37
Temple Street Garage	1,247	180	131	49	898	856	42	653	666	13	245	190	55
Orange & Elm Lot	35	136	107	29	19	12	7	15	18	3	4	(6)	10
Orchard & Sherman Lot	460	128	35	93	236	236	0	65	64	(1)	171	172	(1)
Residential Lots	249	58	39	19	58	52	6	39	39	0	19	13	6
Sherman & Tyler Lot	470	129	31	98	243	243	0	58	58	0	185	185	0
State/Fair and State/Chapel Lots	165	62	65	(3)	41	41	0	43	47	4	(2)	(6)	4
State & George Lot	490	82	46	35	160	160	0	91	88	(3)	69	72	(3)
State Street Lots	220	30	43	(14)	26	54	(28)	38	38	0	(12)	16	(28)
State & Trumbull Lot	75	37	37	-	11	23	(12)	11	11	0	0	12	(12)
State & Wall Lot	127	77	31	45	39	62	(23)	16	27	11	23	35	(12)
Tower Lane Lot	100	-	-	-	0	0	0	0	0	0	0	0	0
Under Air Rights Lot	184	107	54	53	79	84	(5)	40	41	1	39	43	(4)
Total Unrestricted					2,919	2,902	17	2,112	2,223	111	807	679	128
Administration	n/a				833	866	(33)	754	804	50	79	62	17
Total NHPA	9,171				6,935	6,857	78	5,322	5,533	211	1,613	1,324	289

FINANCIAL REPORT

OCTOBER 2020

Management Use Only



NEW HAVEN PARKING AUTHORITY
MONTHLY FINANCIAL REPORT INDEX
OCT 2020

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

New Haven Parking Authority
Air Rights Garage
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	459,767	427,725	32,042	443,039	16,728	1,841,519	1,710,900	130,619	1,745,042	96,476
Transient	155,061	139,112	15,949	229,696	(74,636)	524,648	473,642	51,006	850,585	(325,937)
Validations	8,332	13,508	(5,176)	26,690	(18,358)	33,674	44,004	(10,330)	97,401	(63,727)
Rent	6,579	5,000	1,579	5,738	840	18,795	17,000	1,795	13,990	4,805
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	60	0	60	0	60
Total Revenue	629,738	585,345	44,393	705,164	(75,425)	2,418,696	2,245,546	173,150	2,707,019	(288,323)
EXPENSES										
Personnel:										
Managers-ST	5,504	6,841	1,337	3,421	(2,083)	23,903	27,041	3,138	26,008	2,105
Managers-OT	147	342	195	286	139	379	1,352	973	1,631	1,252
Cashiers-ST	15,359	15,780	421	14,348	(1,011)	59,571	63,077	3,506	57,075	(2,495)
Cashiers-OT	212	947	735	236	24	405	3,785	3,380	2,181	1,776
Maintenance-ST	9,808	14,032	4,224	12,520	2,713	42,716	57,599	14,883	55,341	12,626
Maintenance-OT	296	1,123	827	335	39	2,025	4,488	2,463	1,835	(190)
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	33,745	32,258	(1,487)	34,778	1,033	136,329	131,942	(4,387)	129,847	(6,482)
Total Personnel	65,071	71,323	6,252	65,925	854	265,327	269,284	23,957	273,919	8,592
Operating:										
Outside Security	61,113	62,021	908	60,508	(605)	244,452	248,084	3,632	242,032	(2,420)
Utilities	14,763	16,350	1,587	14,456	(306)	57,225	66,900	9,675	60,017	2,792
Service Agreements	19,228	19,148	(80)	18,722	(507)	75,814	76,592	778	71,619	(4,196)
Professional Services	2,718	1,722	(996)	7,394	4,675	7,975	6,888	(1,087)	13,914	5,938
Repairs and Maintenance	10,183	7,097	(3,086)	15,753	5,570	53,286	28,388	(24,898)	38,901	(14,385)
Insurance	29,968	25,200	(4,767)	22,455	(7,513)	119,871	100,802	(19,070)	89,820	(30,051)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	639	624	(15)	511	(127)	2,057	2,496	439	2,817	760
Tickets and Tags	381	638	257	526	145	1,706	2,552	846	2,332	626
Supplies	1,718	1,572	(146)	1,218	(500)	8,133	6,288	(1,845)	3,810	(4,323)
Bank Fees	8,029	10,100	2,071	11,848	3,819	29,447	40,400	10,953	41,965	12,518
Contracted Snow Removal	0	0	0	0	0	2,004	0	(2,004)	0	(2,004)
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	42,554	42,869	315	36,277	(6,277)	174,399	171,475	(2,924)	156,066	(18,333)
Valet	0	0	0	0	0	0	0	0	0	0
Other	606	690	84	525	(81)	5,080	4,260	(820)	959	(4,121)
Total Operating	191,899	188,031	(3,868)	190,192	(1,706)	781,449	755,124	(26,325)	724,252	(57,197)
Total Expenses	256,970	259,354	2,384	256,118	(852)	1,046,776	1,044,408	(2,368)	998,171	(48,605)
NET OPERATING INCOME	372,768	325,991	46,777	449,046	(76,278)	1,371,919	1,201,138	170,782	1,708,848	(336,928)

New Haven Parking Authority
State Street Garage
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	17,292	29,077	(11,785)	28,525	(11,233)	76,554	116,307	(39,753)	123,423	(46,869)
Transient	1,637	240	1,397	2,349	(712)	5,808	960	4,848	10,805	(4,997)
Validations	134	0	134	1,548	(1,414)	342	0	342	1,548	(1,206)
Rent	(1,343)	1,093	(2,436)	3,496	(4,839)	4,307	4,372	(65)	13,891	(9,584)
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	1,072	(1,072)	0	0	0	1,072	(1,072)
Total Revenue	17,719	30,410	(12,690)	36,990	(19,271)	87,012	121,639	(34,627)	150,738	(63,726)
EXPENSES										
Personnel:										
Managers-ST	1,064	1,098	34	0	(1,064)	4,487	4,341	(146)	0	(4,487)
Managers-OT	158	55	(103)	0	(158)	386	217	(169)	0	(386)
Cashiers-ST	0	0	0	2,831	2,831	0	0	0	15,963	15,963
Cashiers-OT	0	0	0	698	698	0	0	0	1,783	1,783
Maintenance-ST	1,793	0	(1,793)	0	(1,793)	7,255	0	(7,255)	0	(7,255)
Maintenance-OT	111	0	(111)	0	(111)	425	0	(425)	922	497
Security-ST	1,333	84	(1,249)	0	(1,333)	4,660	333	(4,327)	0	(4,660)
Security-OT	32	0	(32)	0	(32)	97	0	(97)	0	(97)
Benefits	2,143	1,664	(479)	5,532	3,390	5,669	6,527	858	22,140	16,471
Total Personnel	6,634	2,901	(3,733)	9,061	2,427	22,980	11,418	(11,562)	40,809	17,829
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	2,894	1,285	(1,609)	908	(1,986)	15,501	5,940	(9,561)	4,261	(11,240)
Service Agreements	624	628	4	489	(135)	2,532	2,512	(20)	1,543	(989)
Professional Services	583	683	121	563	0	2,250	2,732	482	11,021	8,771
Repairs and Maintenance	2,209	1,250	(959)	4,267	2,058	2,866	5,000	2,134	26,674	23,807
Insurance	1,542	1,279	(263)	1,095	(446)	6,166	5,116	(1,050)	4,381	(1,785)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	60	59	(1)	191	131	194	236	42	1,051	857
Tickets and Tags	11	22	11	208	197	45	88	43	533	488
Supplies	180	390	210	1,040	860	539	1,560	1,021	5,997	5,458
Bank Fees	586	400	(186)	320	(266)	2,218	1,600	(618)	1,627	(591)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	2,299	2,489	190	5,781	3,482	10,950	9,955	(995)	27,376	16,426
Valet	0	0	0	0	0	0	0	0	0	0
Other	336	25	(311)	(10)	(346)	8,903	100	(8,803)	(10)	(8,913)
Total Operating	11,303	8,510	(2,794)	14,852	3,549	52,164	34,839	(17,326)	84,454	32,289
Total Expenses	17,938	11,411	(6,527)	23,913	5,976	75,144	46,257	(28,888)	125,262	50,118
NET OPERATING INCOME	(218)	18,999	(19,217)	13,077	(13,295)	11,867	75,382	(63,515)	25,476	(13,609)

New Haven Parking Authority
Union Station Consolidated
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	30,642	39,735	(9,093)	40,449	(9,807)	128,255	158,938	(30,683)	163,397	(35,141)
Transient	36,196	61,403	(25,207)	410,957	(374,762)	106,332	118,654	(12,322)	1,503,185	(1,396,853)
Validations	0	0	0	0	0	0	0	0	0	0
Rent	110,419	110,840	(421)	109,221	1,198	441,677	443,360	(1,683)	437,004	4,674
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	1,534	(1,534)	0	0	0	4,648	(4,648)
Other	20	10	10	20	0	20	90	(70)	80	(60)
Total Revenue	177,277	211,988	(34,711)	562,181	(384,904)	676,285	721,042	(44,757)	2,108,314	(1,432,029)
EXPENSES										
Personnel:										
Managers-ST	11,401	12,746	1,345	9,851	(1,550)	48,591	50,385	1,794	37,584	(11,007)
Managers-OT	338	637	300	424	86	984	2,518	1,534	1,786	802
Cashiers-ST	11,246	12,601	1,355	9,208	(2,039)	45,519	50,369	4,850	40,916	(4,603)
Cashiers-OT	247	756	509	1,063	816	114	3,022	2,908	5,969	5,855
Maintenance-ST	25,281	26,910	1,629	26,384	1,103	102,697	109,076	6,379	98,224	(4,472)
Maintenance-OT	3,642	2,153	(1,489)	6,724	3,083	10,077	8,605	(1,472)	18,304	8,227
Security-ST	29,263	34,337	5,074	33,078	3,815	115,736	137,255	21,519	123,283	7,546
Security-OT	2,226	2,061	(165)	1,375	(850)	5,642	8,236	2,594	10,259	4,617
Benefits	81,653	76,956	(4,697)	75,425	(6,228)	314,137	304,099	(10,038)	297,214	(16,923)
Total Personnel	165,296	169,157	3,861	163,531	(1,765)	643,495	673,565	30,070	633,538	(9,958)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	32,717	36,420	3,703	34,379	1,661	143,735	160,380	16,645	153,600	9,864
Service Agreements	8,027	9,496	1,469	8,313	285	32,434	37,984	5,550	38,568	6,134
Professional Services	1,601	2,473	872	1,220	(381)	7,813	9,892	2,079	9,587	1,774
Repairs and Maintenance	28,303	18,886	(9,417)	20,463	(7,840)	85,331	75,544	(9,787)	78,496	(6,835)
Insurance	13,375	12,759	(616)	19,560	6,185	53,498	51,035	(2,463)	78,240	24,742
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	1,905	1,792	(113)	1,252	(653)	6,917	7,168	251	6,897	(19)
Tickets and Tags	356	275	(81)	239	(117)	1,750	1,100	(650)	942	(808)
Supplies	3,857	8,652	4,795	5,259	1,401	42,710	35,608	(7,102)	30,211	(12,499)
Bank Fees	1,992	8,650	6,658	11,696	9,704	6,078	34,600	28,522	46,457	40,379
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	67,055	72,811	5,756	63,426	(3,629)	275,296	291,245	15,949	268,750	(6,546)
Valet	0	0	0	0	0	0	0	0	0	0
Other	10,143	8,888	(1,255)	8,152	(1,991)	35,442	37,552	2,110	31,663	(3,779)
Total Operating	169,331	181,102	11,771	173,958	4,627	691,004	742,108	51,104	743,411	52,406
Total Expenses	334,627	350,259	15,632	337,489	2,863	1,334,499	1,415,673	81,174	1,376,948	42,449
NET OPERATING INCOME	(157,350)	(138,272)	(19,078)	224,692	(382,041)	(658,215)	(694,631)	36,417	731,365	(1,389,580)

New Haven Parking Authority
Union Station Building
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	110,419	110,840	(421)	109,221	1,198	441,677	443,360	(1,683)	437,004	4,674
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	50	(50)	0	0
Total Revenue	110,419	110,840	(421)	109,221	1,198	441,677	443,410	(1,733)	437,004	4,674
EXPENSES										
Personnel:										
Managers-ST	4,844	5,550	706	3,970	(874)	21,016	21,939	923	14,275	(6,741)
Managers-OT	113	277	164	136	22	434	1,096	662	604	170
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	20,334	22,084	1,750	19,744	(590)	81,755	88,367	6,612	74,876	(6,879)
Maintenance-OT	3,397	1,767	(1,630)	6,722	3,325	8,843	7,062	(1,781)	17,550	8,706
Security-ST	15,294	19,177	3,883	18,639	3,345	59,334	76,657	17,323	69,928	10,594
Security-OT	1,553	1,151	(402)	592	(961)	2,839	4,600	1,761	4,660	1,821
Benefits	49,025	45,576	(3,449)	43,470	(5,555)	182,672	178,581	(4,091)	172,530	(10,142)
Total Personnel	94,561	95,582	1,021	93,272	(1,289)	356,893	378,302	21,409	354,423	(2,470)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	27,300	30,220	2,920	29,258	1,958	121,974	135,880	13,906	132,096	10,122
Service Agreements	4,640	5,835	1,195	4,419	(221)	18,745	23,340	4,595	23,701	4,956
Professional Services	906	1,495	589	525	(381)	5,034	5,980	946	6,808	1,774
Repairs and Maintenance	27,903	14,769	(13,134)	16,189	(11,713)	74,257	59,076	(15,181)	64,823	(9,434)
Insurance	6,869	6,596	(273)	5,384	(1,484)	27,474	26,383	(1,091)	21,537	(5,937)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	1,078	1,001	(77)	688	(390)	4,228	4,004	(224)	3,789	(439)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	2,793	6,580	3,787	4,618	1,825	34,034	27,320	(6,714)	21,694	(12,340)
Bank Fees	168	250	82	181	13	573	1,000	427	737	163
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	38,961	41,512	2,551	36,763	(2,198)	159,645	166,046	6,401	144,571	(15,074)
Valet	0	0	0	0	0	0	0	0	0	0
Other	9,479	8,098	(1,381)	7,517	(1,962)	32,725	32,892	167	29,699	(3,025)
Total Operating	120,096	116,355	(3,741)	105,543	(14,553)	478,689	481,921	3,233	449,455	(29,234)
Total Expenses	214,657	211,937	(2,720)	198,815	(15,842)	835,581	860,223	24,642	803,877	(31,704)
NET OPERATING INCOME	(104,237)	(101,097)	(3,140)	(89,594)	(14,644)	(393,904)	(416,813)	22,909	(366,874)	(27,030)

New Haven Parking Authority
Union Station Garage
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	30,642	39,735	(9,093)	40,449	(9,807)	128,255	158,938	(30,683)	163,397	(35,141)
Transient	36,196	61,403	(25,207)	410,957	(374,762)	106,332	118,654	(12,322)	1,503,185	(1,396,853)
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	1,534	(1,534)	0	0	0	4,648	(4,648)
Other	20	10	10	20	0	20	40	(20)	80	(60)
Total Revenue	66,858	101,148	(34,290)	452,960	(386,102)	234,607	277,632	(43,025)	1,671,310	(1,436,702)
EXPENSES										
Personnel:										
Managers-ST	6,557	7,196	639	5,881	(676)	27,575	28,446	871	23,309	(4,266)
Managers-OT	224	360	136	288	64	550	1,422	872	1,182	633
Cashiers-ST	11,246	12,601	1,355	9,208	(2,039)	45,519	50,369	4,850	40,916	(4,603)
Cashiers-OT	247	756	509	1,063	816	114	3,022	2,908	5,969	5,855
Maintenance-ST	4,947	4,826	(121)	6,641	1,693	20,942	20,709	(233)	23,349	2,407
Maintenance-OT	245	386	141	3	(242)	1,234	1,543	309	754	(480)
Security-ST	13,969	15,160	1,191	14,439	470	56,402	60,598	4,196	53,355	(3,048)
Security-OT	672	910	238	783	111	2,803	3,636	833	5,599	2,796
Benefits	32,628	31,380	(1,248)	31,955	(673)	131,465	125,518	(5,947)	124,684	(6,781)
Total Personnel	70,735	73,575	2,840	70,260	(476)	286,603	295,263	8,660	279,115	(7,487)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	5,417	6,200	783	5,121	(296)	21,761	24,500	2,739	21,504	(257)
Service Agreements	3,388	3,661	273	3,894	506	13,690	14,644	954	14,867	1,178
Professional Services	695	978	283	695	0	2,779	3,912	1,133	2,779	0
Repairs and Maintenance	400	4,117	3,717	4,274	3,874	11,074	16,468	5,394	13,674	2,599
Insurance	6,506	6,163	(343)	14,176	7,670	26,024	24,652	(1,372)	56,702	30,679
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	827	791	(36)	564	(263)	2,689	3,164	475	3,108	419
Tickets and Tags	356	275	(81)	239	(117)	1,750	1,100	(650)	942	(808)
Supplies	1,064	2,072	1,008	640	(424)	8,676	8,288	(388)	8,518	(159)
Bank Fees	1,824	8,400	6,576	11,515	9,691	5,504	33,600	28,096	45,720	40,216
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	28,094	31,300	3,206	28,663	(1,431)	115,651	125,199	9,548	124,179	8,528
Valet	0	0	0	0	0	0	0	0	0	0
Other	664	790	126	634	(29)	2,717	4,660	1,943	1,964	(754)
Total Operating	49,235	64,747	15,512	68,415	19,181	212,316	260,187	47,871	293,956	81,640
Total Expenses	119,970	138,322	18,352	138,675	18,705	498,918	555,450	56,532	573,071	74,153
NET OPERATING INCOME	(53,112)	(37,174)	(15,938)	314,285	(367,397)	(264,311)	(277,818)	13,507	1,098,239	(1,362,550)

**New Haven Parking Authority
Unrestricted Facilities
For the Four Months Ending October 31, 2020
(Management Use Only)**

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	642,032	685,433	(43,401)	709,781	(67,749)	2,567,964	2,741,731	(173,768)	2,884,818	(316,854)
Transient	73,804	31,785	42,019	193,601	(119,796)	245,607	85,807	159,800	717,351	(471,744)
Validations	13,196	6,208	6,988	37,757	(24,560)	46,967	17,932	29,035	132,495	(85,528)
Rent	7,475	7,425	50	7,475	0	30,200	29,700	500	29,900	300
Admin Fees-NHPA	202,386	216,481	(14,095)	185,597	16,789	833,038	865,924	(32,886)	817,157	15,881
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	2,428	3,043	(615)	2,258	170	9,821	10,823	(1,002)	9,653	168
Total Revenue	941,322	950,375	(9,053)	1,136,469	(195,147)	3,733,597	3,751,917	(18,320)	4,591,374	(857,777)
EXPENSES										
Personnel:										
Managers-ST	115,030	122,155	7,125	121,452	6,423	454,590	488,579	33,989	466,218	11,628
Managers-OT	1,481	1,762	281	2,364	883	9,327	7,021	(2,306)	10,894	1,568
Cashiers-ST	27,628	30,097	2,469	30,474	2,846	108,945	124,445	15,500	118,836	9,890
Cashiers-OT	1,003	1,806	803	3,338	2,335	3,207	7,467	4,260	14,057	10,860
Maintenance-ST	20,038	20,949	911	23,187	3,149	75,175	89,051	13,876	87,410	12,234
Maintenance-OT	1,249	1,559	310	1,306	57	4,232	6,234	2,002	2,159	(2,073)
Security-ST	42,661	43,693	1,032	38,593	(4,068)	179,426	174,367	(5,059)	162,626	(18,800)
Security-OT	2,774	2,382	(392)	3,978	1,204	8,995	9,512	517	12,161	3,167
Benefits	151,626	145,015	(6,611)	137,269	(14,357)	588,400	578,953	(9,447)	546,268	(42,132)
Total Personnel	363,490	369,418	5,928	361,962	(1,528)	1,432,299	1,485,629	53,330	1,420,641	(11,658)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	53,257	47,610	(5,647)	42,862	(10,395)	190,068	202,745	12,677	180,055	(10,013)
Service Agreements	15,341	18,592	3,251	14,719	(621)	61,029	74,368	13,339	58,796	(2,234)
Professional Services	17,573	22,887	5,314	18,818	1,245	95,348	94,763	(585)	80,788	(14,561)
Repairs and Maintenance	16,870	19,535	2,665	20,790	3,920	52,415	78,140	25,725	95,990	43,574
Insurance	44,248	41,210	(3,038)	37,219	(7,029)	176,993	164,841	(12,152)	148,877	(28,117)
Rent (land and building)	91,099	91,417	318	90,408	(691)	364,366	365,668	1,302	361,035	(3,331)
Uniforms	2,374	2,216	(158)	1,619	(755)	7,645	8,864	1,219	9,556	1,911
Tickets and Tags	663	1,043	380	757	94	3,000	4,172	1,172	2,665	(335)
Supplies	7,507	8,226	719	9,736	2,229	26,689	33,604	6,905	29,506	2,806
Bank Fees	11,459	13,744	2,285	19,841	8,382	43,401	54,976	11,575	80,045	36,644
Contracted Snow Removal	0	0	0	0	0	1,613	0	(1,613)	0	(1,613)
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	90,316	98,061	7,746	79,996	(10,320)	371,667	392,244	20,578	364,410	(7,257)
Valet	0	0	0	0	0	0	0	0	0	0
Other	3,881	15,323	11,442	7,397	3,516	21,899	48,817	26,918	27,681	5,782
Total Operating	354,587	379,864	25,277	344,163	(10,425)	1,416,143	1,523,202	107,059	1,439,402	23,259
Total Expenses	718,077	749,282	31,205	706,124	(11,953)	2,848,441	3,008,831	160,390	2,860,042	11,601
NET OPERATING INCOME	223,245	201,092	22,152	430,345	(207,100)	885,155	743,086	142,069	1,731,331	(846,176)

New Haven Parking Authority
Administration
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	202,386	216,481	(14,095)	185,597	16,789	833,038	865,924	(32,886)	817,157	15,881
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)
Total Revenue	202,386	216,481	(14,095)	185,597	16,789	833,038	865,924	(32,886)	817,278	15,760
EXPENSES										
Personnel:										
Managers-ST	102,243	108,642	6,399	107,003	4,760	406,330	435,069	28,739	412,713	6,383
Managers-OT	869	1,086	217	938	69	7,647	4,345	(3,302)	6,410	(1,237)
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	1,688	1,444	(244)	1,444	(243)	5,131	5,773	642	5,370	239
Maintenance-OT	39	0	(39)	251	212	156	0	(156)	597	441
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	47,709	45,223	(2,486)	39,204	(8,506)	187,832	180,978	(6,854)	157,968	(29,864)
Total Personnel	152,548	156,395	3,847	148,840	(3,708)	607,096	626,165	19,069	583,058	(24,038)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	6,156	7,500	1,344	6,471	315	26,848	30,700	3,852	26,382	(465)
Service Agreements	3,076	6,392	3,316	2,959	(117)	12,372	25,568	13,196	10,746	(1,626)
Professional Services	10,711	14,151	3,440	6,763	(3,948)	62,841	60,059	(2,782)	48,118	(14,723)
Repairs and Maintenance	2,175	200	(1,975)	0	(2,175)	6,274	800	(5,474)	5,538	(736)
Insurance	3,085	4,743	1,658	4,515	1,429	12,342	18,972	6,630	18,058	5,716
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	58	53	(5)	38	(20)	187	212	25	210	23
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	800	1,970	1,170	1,889	1,089	4,496	8,580	4,084	6,827	2,332
Bank Fees	2,443	1,400	(1,043)	4,535	2,093	9,649	5,600	(4,049)	17,965	8,317
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	1,870	10,078	8,208	5,244	3,374	12,306	27,837	15,531	17,641	5,335
Total Operating	30,374	46,487	16,113	32,414	2,039	147,314	178,328	31,014	151,487	4,172
Total Expenses	182,922	202,882	19,960	181,254	(1,668)	754,410	804,493	50,083	734,544	(19,865)
NET OPERATING INCOME	19,464	13,599	5,865	4,343	15,121	78,628	61,431	17,198	82,733	(4,105)

New Haven Parking Authority
Management Locations
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	1,155	1,155	0	1,155	0	4,620	4,620	0	4,620	0
Total Revenue	1,155	1,155	0	1,155	0	4,620	4,620	0	4,620	0
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	0	0	0	0	0	0	0	0	0	0
Maintenance-OT	0	0	0	0	0	0	0	0	0	0
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0	0	0	0
Total Personnel	0	0	0	0	0	0	0	0	0	0
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	0	0
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	0	0	0	0	0	0	0	0	0	0
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	150	363	213	438	288	2,408	1,450	(958)	2,615	207
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	150	363	213	438	288	2,408	1,450	(958)	2,615	207
Total Expenses	150	363	213	438	288	2,408	1,450	(958)	2,615	207
NET OPERATING INCOME	1,005	792	213	717	288	2,212	3,170	(958)	2,005	207

New Haven Parking Authority
Crown Street Garage
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	114,132	126,150	(12,018)	142,126	(27,994)	451,491	504,600	(53,109)	559,857	(108,366)
Transient	30,860	12,444	18,416	72,024	(41,164)	104,596	31,124	73,472	272,901	(168,305)
Validations	3,459	1,821	1,638	17,106	(13,646)	9,188	5,327	3,861	56,412	(47,224)
Rent	25	25	0	25	0	400	100	300	100	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
Total Revenue	148,477	140,440	8,037	231,281	(82,804)	565,675	541,151	24,524	889,271	(323,595)
EXPENSES										
Personnel:										
Managers-ST	5,175	4,741	(434)	5,594	420	19,215	18,741	(474)	19,452	237
Managers-OT	268	237	(31)	776	507	693	937	244	1,816	1,123
Cashiers-ST	9,848	11,318	1,470	10,485	636	39,512	45,241	5,729	41,494	1,983
Cashiers-OT	397	679	282	1,770	1,374	1,601	2,714	1,113	5,363	3,762
Maintenance-ST	5,779	5,416	(363)	6,911	1,132	22,508	22,789	281	24,991	2,483
Maintenance-OT	236	433	197	334	99	1,220	1,732	512	501	(720)
Security-ST	15,484	18,237	2,753	16,774	1,290	64,208	72,897	8,689	66,068	1,860
Security-OT	1,501	1,094	(407)	1,339	(162)	3,199	4,374	1,175	5,436	2,237
Benefits	37,655	35,710	(1,945)	38,643	988	141,925	141,865	(60)	145,086	3,161
Total Personnel	76,343	77,865	1,522	82,626	6,283	294,082	311,290	17,208	310,208	16,126
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	17,851	7,500	(10,351)	7,563	(10,287)	41,018	35,165	(5,853)	31,482	(9,535)
Service Agreements	3,535	3,463	(72)	3,334	(201)	13,682	13,852	170	13,183	(499)
Professional Services	2,625	3,368	743	3,991	1,366	10,620	13,472	2,852	11,098	479
Repairs and Maintenance	3,573	6,477	2,904	3,430	(143)	16,836	25,908	9,072	19,931	3,095
Insurance	8,088	7,435	(652)	8,556	469	32,351	29,741	(2,610)	34,225	1,875
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	933	870	(63)	625	(307)	3,004	3,480	476	3,724	720
Tickets and Tags	330	305	(25)	254	(76)	1,248	1,220	(28)	752	(496)
Supplies	860	1,572	712	670	(190)	4,222	6,288	2,066	2,903	(1,319)
Bank Fees	3,441	4,800	1,359	6,035	2,594	12,945	19,200	6,255	25,246	12,301
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	30,908	32,985	2,077	25,785	(5,123)	122,362	131,938	9,576	125,481	3,119
Valet	0	0	0	0	0	0	0	0	0	0
Other	664	715	51	658	(6)	2,688	5,860	3,172	3,495	807
Total Operating	72,806	69,490	(3,317)	60,901	(11,905)	260,975	286,124	25,149	271,521	10,547
Total Expenses	149,150	147,355	(1,795)	143,527	(5,622)	555,056	597,414	42,357	581,729	26,673
NET OPERATING INCOME	(672)	(6,915)	6,242	87,754	(88,427)	10,619	(56,263)	66,882	307,541	(296,922)

New Haven Parking Authority
Granite Square Garage
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	48,493	50,069	(1,576)	53,168	(4,675)	195,616	200,276	(4,660)	202,766	(7,149)
Transient	1,326	330	996	3,851	(2,525)	3,503	1,299	2,204	10,692	(7,188)
Validations	0	0	0	99	(99)	0	0	0	99	(99)
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	49,819	50,399	(580)	57,118	(7,299)	199,120	201,575	(2,455)	213,556	(14,437)
EXPENSES										
Personnel:										
Managers-ST	362	822	460	472	109	1,372	3,250	1,879	2,069	698
Managers-OT	20	41	21	38	18	58	163	105	125	66
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	1,428	1,364	(64)	1,403	(25)	5,550	6,102	552	5,824	274
Maintenance-OT	87	109	22	26	(61)	321	436	115	77	(243)
Security-ST	692	605	(87)	534	(158)	2,486	2,401	(85)	2,460	(26)
Security-OT	17	0	(17)	46	29	50	0	(50)	123	73
Benefits	2,561	2,154	(407)	2,129	(432)	8,678	8,675	(3)	8,557	(121)
Total Personnel	5,168	5,095	(73)	4,648	(519)	18,515	21,027	2,512	19,235	720
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	2,365	3,445	1,080	3,334	970	9,992	11,860	1,868	10,691	699
Service Agreements	763	863	100	802	39	3,087	3,452	365	3,453	365
Professional Services	92	200	108	362	271	467	800	333	632	166
Repairs and Maintenance	3,289	1,502	(1,787)	5,920	2,631	4,696	6,008	1,312	7,560	2,865
Insurance	4,250	4,173	(76)	3,621	(628)	16,998	16,692	(306)	14,484	(2,514)
Rent (land and building)	40,432	40,750	318	39,756	(676)	161,728	163,000	1,272	159,024	(2,703)
Uniforms	34	33	(1)	31	(3)	108	132	24	168	60
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	281	360	79	328	47	941	1,440	499	1,765	823
Bank Fees	476	640	164	600	123	1,636	2,560	924	3,083	1,447
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	3,280	4,054	774	2,921	(359)	13,972	16,217	2,245	13,674	(298)
Valet	0	0	0	0	0	0	0	0	0	0
Other	(10)	0	10	140	150	(10)	1,500	1,510	110	120
Total Operating	55,250	56,020	770	57,815	2,565	213,615	223,682	10,066	214,644	1,029
Total Expenses	60,418	61,115	698	62,463	2,045	232,130	244,709	12,578	233,880	1,749
NET OPERATING INCOME	(10,598)	(10,716)	118	(5,345)	(5,254)	(33,011)	(43,134)	10,123	(20,324)	(12,687)

New Haven Parking Authority
Orange & Elm Lot
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	0	0	0	0	0	0	0	0	0	0
Transient	5,057	3,842	1,215	9,554	(4,497)	18,013	11,246	6,767	37,643	(19,630)
Validations	458	360	98	1,100	(642)	740	1,024	(284)	3,356	(2,616)
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	5,515	4,202	1,313	10,654	(5,140)	18,753	12,270	6,483	40,999	(22,245)
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	443	430	(13)	446	3	1,739	1,999	260	1,855	116
Maintenance-OT	21	34	13	16	(5)	83	137	54	40	(42)
Security-ST	119	67	(52)	68	(52)	424	266	(158)	296	(128)
Security-OT	3	0	(3)	5	2	8	0	(8)	14	6
Benefits	590	480	(110)	414	(176)	1,963	1,954	(9)	1,842	(121)
Total Personnel	1,175	1,011	(164)	949	(227)	4,217	4,356	139	4,047	(170)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	383	425	42	383	0	1,508	1,710	202	1,166	(342)
Service Agreements	681	655	(26)	655	(26)	2,725	2,620	(105)	2,620	(105)
Professional Services	1	0	(1)	1	0	5	0	(5)	5	0
Repairs and Maintenance	20	325	305	271	252	112	1,300	1,188	314	202
Insurance	207	180	(27)	327	120	828	719	(109)	1,309	481
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	10	9	(1)	8	(2)	32	36	4	42	9
Tickets and Tags	0	27	27	45	45	45	108	63	90	45
Supplies	220	215	(5)	435	215	679	860	181	932	253
Bank Fees	371	560	189	772	400	1,415	2,240	825	2,964	1,549
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	829	972	143	772	(57)	3,250	3,887	637	3,612	362
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	2,723	3,368	645	3,669	946	10,599	13,480	2,881	13,053	2,454
Total Expenses	3,898	4,379	480	4,617	719	14,816	17,836	3,020	17,100	2,284
NET OPERATING INCOME	1,617	(177)	1,793	6,037	(4,420)	3,937	(5,566)	9,503	23,899	(19,961)

New Haven Parking Authority
Orchard & Sherman Lot
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	59,197	59,091	107	58,218	980	236,790	236,363	426	232,870	3,919
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	59,197	59,091	107	58,218	980	236,790	236,363	426	232,870	3,919
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	443	430	(13)	446	3	1,739	1,999	260	1,855	116
Maintenance-OT	21	34	13	16	(5)	80	137	57	40	(40)
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	510	420	(90)	348	(162)	1,691	1,720	29	1,624	(67)
Total Personnel	974	884	(90)	810	(164)	3,510	3,856	346	3,519	9
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	3,038	2,750	(288)	2,439	(599)	10,283	10,850	567	9,627	(657)
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	44	118	74	73	29	169	472	303	141	(28)
Insurance	2,941	2,404	(537)	1,844	(1,098)	11,766	9,616	(2,150)	7,375	(4,391)
Rent (land and building)	8,280	8,280	0	8,280	0	33,120	33,120	0	33,120	0
Uniforms	9	8	(1)	6	(2)	27	32	5	34	6
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	220	205	(15)	3,640	3,420	679	820	141	4,137	3,458
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	806	0	(806)	0	(806)
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	1,256	1,302	46	755	(501)	4,999	5,206	207	3,625	(1,374)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	15,789	15,067	(722)	17,037	1,248	61,850	60,116	(1,734)	58,058	(3,792)
Total Expenses	16,763	15,951	(812)	17,847	1,084	65,360	63,972	(1,388)	61,577	(3,783)
NET OPERATING INCOME	42,435	43,140	(706)	40,370	2,064	171,429	172,391	(962)	171,293	136

New Haven Parking Authority
Residential Lots
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	12,645	12,395	250	12,916	(272)	47,331	49,580	(2,250)	50,400	(3,070)
Transient	3,449	609	2,840	4,192	(743)	10,700	2,360	8,340	15,262	(4,562)
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	16,094	13,004	3,090	17,108	(1,014)	58,030	51,940	6,090	65,662	(7,632)
EXPENSES										
Personnel:										
Managers-ST	459	275	(184)	550	91	1,973	1,087	(886)	2,159	186
Managers-OT	46	14	(32)	57	11	116	55	(61)	186	70
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	177	177	0	0	0	177	177
Maintenance-ST	443	430	(13)	446	3	1,739	1,999	260	1,818	79
Maintenance-OT	21	34	13	16	(5)	91	137	46	40	(50)
Security-ST	960	773	(187)	683	(277)	3,319	3,087	(252)	3,146	(174)
Security-OT	23	0	(23)	58	35	70	0	(70)	158	88
Benefits	1,665	1,514	(151)	1,414	(250)	5,597	6,174	577	5,418	(179)
Total Personnel	3,617	3,040	(577)	3,402	(214)	12,906	12,519	(387)	13,102	196
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	955	1,050	95	963	7	4,098	3,700	(398)	3,243	(855)
Service Agreements	10	10	0	0	(10)	40	40	0	0	(40)
Professional Services	197	140	(57)	70	(127)	801	560	(241)	283	(518)
Repairs and Maintenance	269	243	(26)	1,415	1,147	393	972	579	1,483	1,090
Insurance	688	591	(97)	600	(87)	2,751	2,362	(388)	2,401	(350)
Rent (land and building)	1,119	1,119	0	1,104	(15)	4,446	4,476	30	3,818	(628)
Uniforms	41	38	(3)	20	(21)	132	152	20	109	(24)
Tickets and Tags	36	42	6	34	(2)	145	168	23	160	14
Supplies	473	425	(48)	1,309	836	2,149	1,700	(449)	3,723	1,574
Bank Fees	1,037	1,200	163	1,490	453	4,024	4,800	776	5,474	1,451
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	1,776	1,822	46	1,903	127	7,067	7,289	222	7,125	58
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	50	50	0	0	0	200	200	0	0
Total Operating	6,601	6,730	128	8,908	2,307	26,047	26,419	372	27,820	1,773
Total Expenses	10,218	9,770	(448)	12,311	2,093	38,953	38,938	(15)	40,922	1,969
NET OPERATING INCOME	5,876	3,234	2,641	4,797	1,079	19,078	13,002	6,076	24,740	(5,662)

New Haven Parking Authority
Sherman & Tyler Lot
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	60,742	60,632	109	59,736	1,005	242,967	242,529	437	238,945	4,021
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	60,742	60,632	109	59,736	1,005	242,967	242,529	437	238,945	4,021
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	443	430	(13)	446	3	1,739	1,999	260	1,855	116
Maintenance-OT	21	34	13	16	(5)	80	137	57	40	(40)
Security-ST	0	168	168	0	0	0	667	667	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	505	642	137	345	(161)	1,672	2,592	920	1,573	(99)
Total Personnel	969	1,274	305	807	(162)	3,492	5,395	1,903	3,468	(24)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	296	300	4	262	(35)	1,467	1,425	(42)	1,302	(166)
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	(250)	(250)	0	0	0	0	0
Repairs and Maintenance	44	118	74	73	29	169	472	303	1,806	1,637
Insurance	3,022	2,473	(549)	474	(2,549)	12,090	9,893	(2,197)	1,895	(10,195)
Rent (land and building)	8,496	8,496	0	8,496	0	33,984	33,984	0	33,984	0
Uniforms	9	8	(1)	6	(2)	27	32	5	34	6
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	220	205	(15)	140	(80)	679	820	141	637	(42)
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	806	0	(806)	0	(806)
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	1,280	1,443	163	400	(880)	5,210	5,773	563	2,024	(3,186)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	13,368	13,043	(325)	9,601	(3,767)	54,433	52,399	(2,035)	41,681	(12,752)
Total Expenses	14,337	14,317	(20)	10,407	(3,930)	57,925	57,794	(131)	45,149	(12,776)
NET OPERATING INCOME	46,405	46,315	90	49,329	(2,924)	185,042	184,736	306	193,796	(8,754)

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

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	8,996	9,867	(871)	11,421	(2,425)	33,984	39,468	(5,484)	43,017	(9,033)
Transient	1,780	501	1,279	3,729	(1,949)	7,128	1,943	5,185	14,434	(7,306)
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	10,776	10,368	408	15,150	(4,374)	41,112	41,411	(299)	57,451	(16,339)
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	182	159	(23)	185	3	660	636	(24)	705	45
Maintenance-OT	8	13	5	6	(2)	32	52	20	15	(17)
Security-ST	0	252	252	0	0	0	1,000	1,000	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	157	490	333	100	(58)	504	1,918	1,414	473	(32)
Total Personnel	347	914	567	291	(57)	1,196	3,606	2,410	1,192	(4)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	2,098	2,200	102	1,791	(307)	7,374	8,600	1,226	4,608	(2,765)
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	53	30	(23)	19	(34)	146	120	(26)	76	(69)
Repairs and Maintenance	54	0	(54)	0	(54)	54	0	(54)	0	(54)
Insurance	526	437	(90)	387	(139)	2,105	1,747	(358)	1,550	(555)
Rent (land and building)	7,500	7,500	0	7,500	0	30,000	30,000	0	30,000	0
Uniforms	15	14	(1)	3	(12)	48	56	8	16	(33)
Tickets and Tags	20	18	(2)	18	(1)	79	72	(7)	73	(6)
Supplies	130	150	20	216	86	520	600	80	606	86
Bank Fees	31	64	33	75	44	102	256	154	217	115
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	325	503	178	234	(91)	1,453	2,010	557	1,110	(343)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	10,752	10,915	164	10,243	(508)	41,880	43,461	1,581	38,256	(3,624)
Total Expenses	11,099	11,829	730	10,534	(565)	43,076	47,067	3,991	39,448	(3,629)
NET OPERATING INCOME	(323)	(1,461)	1,138	4,616	(4,939)	(1,964)	(5,656)	3,692	18,004	(19,968)

New Haven Parking Authority
State & George Lot
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	40,000	40,000	0	40,000	0	160,000	160,000	0	160,000	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
Total Revenue	40,000	40,000	0	40,000	0	160,000	160,000	0	160,000	0
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	0	0	0	0	0	0	0	0	0	0
Maintenance-OT	0	0	0	0	0	0	0	0	0	0
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0	0	0	0
Total Personnel	0	0	0	0	0	0	0	0	0	0
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	0	0
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	352	0	(352)	0	(352)	674	0	(674)	0	(674)
Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0
Insurance	1,982	1,613	(369)	1,017	(964)	7,927	6,451	(1,476)	4,070	(3,857)
Rent (land and building)	20,000	20,000	0	20,000	0	80,000	80,000	0	80,000	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	733	500	(233)	262	(471)	2,437	1,999	(438)	1,172	(1,265)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	23,066	22,113	(954)	21,279	(1,787)	91,038	88,450	(2,588)	85,242	(5,796)
Total Expenses	23,066	22,113	(954)	21,279	(1,787)	91,038	88,450	(2,588)	85,242	(5,796)
NET OPERATING INCOME	16,934	17,888	(954)	18,721	(1,787)	68,962	71,550	(2,588)	74,758	(5,796)

New Haven Parking Authority
State Street Lots
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	6,543	13,500	(6,958)	14,250	(7,708)	25,603	54,000	(28,398)	54,731	(29,129)
Transient	75	0	75	3,474	(3,399)	150	0	150	12,994	(12,843)
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	6,618	13,500	(6,882)	17,724	(11,107)	25,753	54,000	(28,247)	67,725	(41,972)
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	3,299	3,299	201	0	(201)	10,314	10,113
Cashiers-OT	0	0	0	0	0	0	0	0	982	982
Maintenance-ST	443	430	(13)	446	3	1,739	1,999	260	2,036	297
Maintenance-OT	21	34	13	16	(5)	93	137	44	40	(53)
Security-ST	857	538	(319)	622	(235)	2,821	2,135	(686)	2,870	48
Security-OT	21	0	(21)	53	33	62	0	(62)	144	82
Benefits	1,212	900	(312)	1,327	116	3,861	3,596	(265)	5,807	1,945
Total Personnel	2,552	1,902	(650)	5,764	3,211	8,779	7,867	(912)	22,193	13,415
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	1,496	1,100	(396)	1,046	(450)	5,598	4,350	(1,248)	4,140	(1,459)
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	124	0	(124)	0	(124)
Repairs and Maintenance	807	268	(539)	73	(734)	932	1,072	140	303	(629)
Insurance	698	589	(109)	590	(107)	2,792	2,356	(436)	2,362	(430)
Rent (land and building)	3,672	3,672	0	3,672	0	14,688	14,688	0	14,688	0
Uniforms	18	16	(2)	14	(4)	58	64	6	79	21
Tickets and Tags	33	316	283	65	32	131	1,264	1,133	406	275
Supplies	65	315	250	65	0	260	1,260	1,000	654	394
Bank Fees	140	200	60	148	8	478	800	322	603	125
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	975	1,169	194	1,922	947	4,024	4,677	653	7,920	3,896
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	25	25	0	0	0	100	100	0	0
Total Operating	7,904	7,670	(234)	7,596	(308)	29,085	30,631	1,546	31,155	2,070
Total Expenses	10,457	9,572	(884)	13,360	2,903	37,863	38,498	635	53,348	15,485
NET OPERATING INCOME	(3,839)	3,928	(7,767)	4,365	(8,203)	(12,110)	15,502	(27,612)	14,377	(26,487)

New Haven Parking Authority
State & Trumbull Lot
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	1,350	5,760	(4,410)	8,110	(6,760)	6,170	23,040	(16,870)	33,009	(26,839)
Transient	2,137	0	2,137	0	2,137	5,286	0	5,286	0	5,286
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	40	(40)
Total Revenue	3,487	5,760	(2,273)	8,110	(4,623)	11,456	23,040	(11,584)	33,049	(21,592)
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	91	80	(11)	93	1	330	319	(11)	352	22
Maintenance-OT	4	6	2	3	(1)	32	24	(8)	7	(24)
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	51	300	249	24	(27)	135	1,177	1,042	123	(12)
Total Personnel	146	386	240	119	(27)	497	1,520	1,024	483	(14)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	425	500	75	453	27	1,829	1,675	(154)	1,582	(247)
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	1,063	1,063
Repairs and Maintenance	54	0	(54)	10	(44)	584	0	(584)	10	(575)
Insurance	288	236	(52)	224	(64)	1,151	944	(207)	895	(256)
Rent (land and building)	1,350	1,350	0	1,350	0	5,400	5,400	0	5,400	0
Uniforms	2	1	(1)	1	0	5	4	(1)	6	1
Tickets and Tags	10	9	(1)	9	(1)	39	36	(3)	36	(3)
Supplies	65	75	10	65	0	830	300	(530)	260	(570)
Bank Fees	77	0	(77)	0	(77)	77	0	(77)	0	(77)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	321	219	(102)	98	(223)	1,004	877	(127)	803	(201)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	2,592	2,390	(201)	2,209	(383)	10,920	9,235	(1,684)	10,054	(866)
Total Expenses	2,737	2,776	39	2,328	(409)	11,416	10,755	(661)	10,537	(879)
NET OPERATING INCOME	750	2,984	(2,234)	5,782	(5,032)	40	12,285	(12,245)	22,512	(22,472)

New Haven Parking Authority
State & Wall Lot
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	9,607	15,620	(6,013)	15,913	(6,307)	38,610	62,480	(23,870)	67,283	(28,673)
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	9,607	15,620	(6,013)	15,913	(6,307)	38,610	62,480	(23,870)	67,283	(28,673)
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	164	159	(5)	164	0	644	730	86	683	39
Maintenance-OT	8	13	5	6	(2)	36	52	16	15	(21)
Security-ST	688	1,278	590	534	(154)	2,257	5,071	2,814	2,460	203
Security-OT	17	0	(17)	46	29	50	0	(50)	123	73
Benefits	772	1,655	883	698	(74)	2,479	6,519	4,040	2,530	51
Total Personnel	1,649	3,105	1,456	1,449	(201)	5,467	12,372	6,905	5,811	345
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	216	250	34	221	6	848	950	102	841	(8)
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	65	350	285	3,467	3,401	181	1,400	1,219	3,509	3,328
Insurance	814	692	(123)	549	(265)	3,257	2,766	(491)	2,197	(1,060)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	40	35	(5)	9	(31)	129	140	11	51	(78)
Tickets and Tags	19	19	0	18	(1)	77	76	(1)	73	(4)
Supplies	710	165	(545)	140	(569)	1,169	660	(509)	637	(531)
Bank Fees	226	240	14	290	64	769	960	191	1,053	283
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	879	1,426	547	658	(221)	3,751	5,704	1,953	2,909	(842)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	2,000	2,000	0	0	0	2,000	2,000	(5)	(5)
Total Operating	2,969	5,176	2,207	5,353	2,384	10,181	14,656	4,474	11,266	1,084
Total Expenses	4,618	8,281	3,663	6,802	2,183	15,648	27,028	11,380	17,077	1,429
NET OPERATING INCOME	4,988	7,339	(2,350)	9,112	(4,123)	22,962	35,452	(12,490)	50,207	(27,245)

New Haven Parking Authority
Temple Medical Garage
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	75,059	77,777	(2,717)	74,338	722	300,312	311,107	(10,795)	325,384	(25,072)
Transient	7,635	3,010	4,625	24,122	(16,487)	25,355	8,026	17,329	83,500	(58,145)
Validations	1,297	1,614	(317)	7,014	(5,717)	5,839	4,419	1,420	26,256	(20,417)
Rent	1,775	1,775	0	1,775	0	7,100	7,100	0	7,100	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	85,767	84,176	1,591	107,249	(21,482)	338,606	330,652	7,954	442,241	(103,635)
EXPENSES										
Personnel:										
Managers-ST	1,667	2,031	364	1,913	247	6,495	8,056	1,561	7,458	963
Managers-OT	60	102	42	96	37	201	403	202	619	419
Cashiers-ST	6,162	6,647	485	5,872	(290)	23,816	26,374	2,558	23,787	(29)
Cashiers-OT	116	399	283	387	271	188	1,583	1,395	879	692
Maintenance-ST	2,899	2,702	(197)	2,790	(108)	10,191	11,316	1,125	10,572	382
Maintenance-OT	186	216	30	380	193	606	861	255	555	(51)
Security-ST	4,988	5,731	743	5,364	376	21,995	22,740	745	21,603	(392)
Security-OT	321	344	23	667	346	967	1,365	398	1,548	581
Benefits	16,971	17,642	671	14,895	(2,076)	65,418	69,544	4,126	59,354	(6,063)
Total Personnel	33,370	35,814	2,444	32,364	(1,006)	129,877	142,242	12,365	126,376	(3,500)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	4,382	4,990	608	4,209	(173)	18,218	20,540	2,322	18,572	353
Service Agreements	2,385	2,336	(49)	2,300	(85)	9,689	9,344	(345)	9,054	(635)
Professional Services	1,743	1,869	126	2,408	665	6,971	7,476	505	7,694	723
Repairs and Maintenance	509	2,577	2,068	2,944	2,435	2,748	10,308	7,560	5,957	3,208
Insurance	4,718	4,206	(512)	3,735	(984)	18,874	16,824	(2,050)	14,939	(3,935)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	371	347	(24)	255	(116)	1,195	1,388	193	1,764	569
Tickets and Tags	68	56	(12)	86	18	282	224	(58)	271	(12)
Supplies	966	822	(144)	322	(644)	3,594	3,288	(306)	1,612	(1,981)
Bank Fees	1,427	1,440	13	1,732	305	3,730	5,760	2,030	5,993	2,264
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	14,164	15,374	1,210	10,379	(3,785)	55,976	61,496	5,520	51,245	(4,731)
Valet	0	0	0	0	0	0	0	0	0	0
Other	684	715	31	668	(16)	2,721	4,360	1,639	3,204	483
Total Operating	31,418	34,732	3,314	29,038	(2,380)	123,998	141,008	17,010	120,304	(3,694)
Total Expenses	64,788	70,546	5,759	61,402	(3,385)	253,875	283,250	29,376	246,681	(7,194)
NET OPERATING INCOME	20,979	13,630	7,350	45,847	(24,868)	84,731	47,401	37,330	195,560	(110,829)

New Haven Parking Authority
Temple Street Garage
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	190,459	199,234	(8,775)	203,823	(13,364)	772,807	796,936	(24,129)	851,503	(78,695)
Transient	21,484	11,049	10,435	72,653	(51,169)	70,874	29,809	41,065	269,925	(199,052)
Validations	7,982	2,413	5,569	12,438	(4,455)	31,201	7,162	24,039	46,371	(15,171)
Rent	5,675	5,625	50	5,675	0	22,700	22,500	200	22,700	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	225,600	218,321	7,279	294,589	(68,989)	897,582	856,407	41,175	1,190,500	(292,918)
EXPENSES										
Personnel:										
Managers-ST	5,123	5,644	521	5,920	796	19,206	22,376	3,171	22,366	3,161
Managers-OT	218	282	64	459	241	610	1,118	508	1,738	1,128
Cashiers-ST	11,618	12,132	514	10,819	(799)	45,417	52,830	7,413	43,240	(2,177)
Cashiers-OT	490	728	238	1,004	514	1,419	3,170	1,751	6,665	5,247
Maintenance-ST	5,517	7,396	1,879	7,894	2,377	21,149	30,979	9,830	29,126	7,977
Maintenance-OT	575	592	17	219	(356)	1,371	2,366	995	183	(1,188)
Security-ST	18,182	15,733	(2,449)	13,478	(4,703)	79,653	62,889	(16,764)	61,264	(18,389)
Security-OT	854	944	90	1,718	864	4,537	3,773	(764)	4,492	(46)
Benefits	40,573	37,585	(2,988)	37,240	(3,333)	164,414	151,042	(13,372)	153,613	(10,800)
Total Personnel	83,150	81,036	(2,114)	78,752	(4,399)	337,775	330,543	(7,232)	322,688	(15,087)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	11,956	13,250	1,294	12,355	399	54,590	63,600	9,010	57,752	3,162
Service Agreements	4,619	4,611	(8)	4,408	(210)	18,345	18,444	99	18,692	347
Professional Services	1,491	2,796	1,305	5,145	3,654	11,192	10,944	(248)	10,422	(770)
Repairs and Maintenance	5,967	7,057	1,090	3,114	(2,853)	18,467	28,228	9,761	49,439	30,972
Insurance	12,225	10,849	(1,376)	10,319	(1,906)	48,901	43,397	(5,505)	41,278	(7,624)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	832	781	(51)	595	(237)	2,679	3,124	445	3,276	597
Tickets and Tags	157	260	103	236	79	993	1,040	47	830	(163)
Supplies	2,561	1,822	(739)	580	(1,980)	6,741	7,288	547	5,006	(1,735)
Bank Fees	1,791	3,200	1,409	4,165	2,374	8,576	12,800	4,224	17,286	8,710
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	32,636	35,290	2,654	32,728	92	140,616	141,160	544	137,777	(2,839)
Valet	0	0	0	0	0	0	0	0	0	0
Other	674	740	66	688	14	4,194	5,960	1,766	3,254	(941)
Total Operating	74,907	80,656	5,749	74,333	(574)	315,295	335,984	20,690	345,012	29,718
Total Expenses	158,057	161,692	3,635	153,085	(4,973)	653,070	666,527	13,458	667,700	14,631
NET OPERATING INCOME	67,543	56,629	10,914	141,504	(73,961)	244,512	189,880	54,632	522,799	(278,287)

New Haven Parking Authority
Tower Lane Lot
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	0	0	0	(225)	225	0	0	0	1,388	(1,388)
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	(225)	225	0	0	0	1,388	(1,388)
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	0	0	0	0	0	0	0	0	0	0
Maintenance-OT	0	0	0	0	0	0	0	0	0	0
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0	0	0	0
Total Personnel	0	0	0	0	0	0	0	0	0	0
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	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	0	0
Tickets and Tags	0	0	0	0	0	0	0	0	11	11
Supplies	0	0	0	0	0	0	0	0	65	65
Bank Fees	0	0	0	0	0	0	0	0	161	161
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	105	105	0	0	0	236	236
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	(18)	(18)
Total Operating	0	0	0	105	105	0	0	0	940	940
Total Expenses	0	0	0	105	105	0	0	0	940	940
NET OPERATING INCOME	0	0	0	(330)	330	0	0	0	447	(447)

New Haven Parking Authority
Under Air Rights Lot
For the Four Months Ending October 31, 2020
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	19,405	19,405	0	19,833	(428)	73,768	77,620	(3,852)	79,332	(5,564)
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	1,273	1,888	(615)	1,103	170	5,201	6,203	(1,002)	4,872	329
Total Revenue	20,678	21,293	(615)	20,936	(258)	78,969	83,823	(4,854)	84,204	(5,235)
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	167	159	(8)	164	(2)	646	730	84	720	73
Maintenance-OT	8	13	5	6	(2)	48	52	4	15	(33)
Security-ST	691	437	(254)	534	(156)	2,262	1,734	(528)	2,460	198
Security-OT	17	0	(17)	46	29	50	0	(50)	123	73
Benefits	773	545	(228)	537	(236)	2,491	2,158	(333)	2,537	46
Total Personnel	1,655	1,154	(501)	1,287	(368)	5,498	4,674	(824)	5,855	357
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	1,765	2,750	985	1,646	(120)	7,344	9,200	1,856	6,926	(418)
Service Agreements	272	262	(10)	262	(10)	1,090	1,048	(42)	1,048	(42)
Professional Services	308	333	25	308	0	1,508	1,332	(176)	1,396	(113)
Repairs and Maintenance	0	300	300	0	0	800	1,200	400	0	(800)
Insurance	979	809	(170)	654	(325)	3,914	3,235	(679)	2,614	(1,300)
Rent (land and building)	4,000	4,000	0	4,000	0	16,000	16,000	0	16,000	0
Uniforms	11	10	(1)	9	(2)	36	40	4	51	16
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	966	892	(74)	753	(213)	3,864	3,567	(297)	3,637	(227)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	1,000	1,000	0	0	0	1,000	1,000	0	0
Total Operating	8,302	10,355	2,054	7,632	(670)	34,556	36,621	2,066	31,672	(2,884)
Total Expenses	9,957	11,509	1,552	8,919	(1,038)	40,053	41,295	1,242	37,527	(2,526)
NET OPERATING INCOME	10,721	9,784	938	12,017	(1,296)	38,916	42,528	(3,612)	46,677	(7,761)