

DRAFT V2
OPERATING BUDGET
FISCAL YEAR 2022

May 17, 2021



**NEW HAVEN PARKING AUTHORITY
AIR RIGHTS GARAGE
FISCAL YEAR 2022 BUDGET**

Draft V2

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
Monthly	597,798	597,798	597,798	597,798	597,798	597,798	597,798	597,798	597,798	597,798	597,798	597,798	7,173,575	5,132,700	6,524,148
Transient	154,436	151,869	160,762	155,061	152,368	155,676	154,621	143,000	155,250	154,000	159,500	157,500	1,854,043	1,635,940	1,640,720
Validations	1,750	1,750	1,800	1,750	1,800	1,750	1,800	1,700	1,800	1,750	1,750	1,700	21,100	156,196	61,133
Rent	4,000	5,000	7,000	7,500	5,500	4,500	3,500	1,000	5,000	6,000	6,000	5,000	60,000	80,000	29,993
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	757,984	756,417	767,360	762,109	757,466	759,724	757,719	743,498	759,848	759,548	765,048	761,998	9,108,718	7,004,836	8,255,994
EXPENSES															
Personnel:															
Managers-ST	7,886	7,769	7,631	7,886	7,744	8,002	7,886	7,122	7,769	7,631	7,886	7,518	92,730	80,443	76,977
Managers-OT	315	311	305	315	310	320	315	285	311	305	315	301	3,708	4,022	1,628
Cashiers-ST	16,383	16,141	15,855	16,141	15,855	16,626	16,141	14,579	16,141	15,621	16,383	15,621	191,487	187,194	176,408
Cashiers-OT	983	968	951	968	951	998	968	875	968	937	983	937	11,487	11,232	1,266
Maintenance-ST	15,105	14,891	14,324	14,283	14,002	14,656	14,283	12,901	14,283	13,822	14,773	14,411	171,734	168,778	127,522
Maintenance-OT	1,160	1,143	1,122	1,143	1,252	1,437	1,407	1,296	1,275	1,106	1,158	1,106	14,605	13,313	11,604
Security-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	33,078	31,163	34,274	33,033	34,079	33,030	35,470	31,096	31,639	32,763	33,668	30,950	394,243	394,232	413,084
Total Personnel	74,910	72,386	74,462	73,769	74,193	75,069	76,470	68,154	72,386	72,185	75,166	70,844	879,994	859,214	808,488
Operating:															
Outside Security	62,021	61,724	61,724	61,724	61,724	61,724	61,724	61,724	61,724	61,724	61,724	61,724	740,985	744,252	733,358
Utilities	16,820	12,920	15,160	16,070	15,070	19,950	25,800	24,400	25,800	22,750	16,120	15,120	225,980	248,200	202,383
Service Agreements	20,400	20,400	20,400	20,400	20,400	20,400	20,400	20,618	20,618	20,618	20,618	20,618	245,890	228,705	228,960
Professional Services	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	16,920	20,664	23,316
Repairs and Maintenance	10,057	10,057	10,057	10,057	10,057	10,057	10,057	10,057	10,057	10,057	10,057	10,057	120,684	85,164	91,688
Insurance	33,467	33,467	33,467	33,467	33,467	33,467	33,467	33,467	33,467	33,467	33,467	33,467	401,601	302,405	359,613
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	600	600	600	600	1,100	600	600	600	600	600	600	600	7,700	8,030	5,282
Tickets and Tags	480	480	480	480	480	480	480	480	480	480	480	480	5,760	7,656	5,724
Supplies	1,833	1,833	1,833	1,833	2,425	2,525	3,217	3,217	2,575	1,933	1,833	1,833	26,890	27,512	22,613
Bank Fees	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	122,400	121,200	86,793
Contracted Snow Removal	-	-	-	-	4,000	6,000	6,000	6,000	4,000	-	-	-	26,000	24,000	16,111
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	48,783	48,783	48,783	48,783	48,783	48,783	48,783	48,783	48,783	48,783	48,783	48,783	585,397	514,424	500,385
Depreciation/Amortization	125,617	125,617	125,617	125,617	125,617	125,617	99,218	71,302	71,302	66,307	66,307	66,307	1,194,445	1,236,150	1,576,986
Other	1,190	690	1,690	690	690	690	690	690	2,190	690	690	1,190	11,780	11,280	11,012
Total Operating	332,878	328,181	331,421	331,331	335,423	341,903	322,046	292,948	293,206	279,019	272,289	271,789	3,732,433	3,579,642	3,864,221
Total Expenses	407,788	400,567	405,883	405,100	409,616	416,972	398,516	361,102	365,592	351,204	347,455	342,633	4,612,427	4,438,856	4,672,710
NET OPERATING INCOME	350,196	355,850	361,477	357,009	347,850	342,752	359,203	382,396	394,256	408,344	417,593	419,365	4,496,292	2,565,980	3,583,284

NEW HAVEN PARKING AUTHORITY
AIR RIGHTS GARAGE
FISCAL YEAR 2022 BUDGET

Draft V2

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
<u>OTHER REVENUE</u>															
Interest Income	200	200	200	200	200	200	200	200	200	200	200	200	2,400	72,000	4,316
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	200	200	200	200	200	200	200	200	200	200	200	200	2,400	72,000	4,316
<u>OTHER EXPENSES</u>															
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Pmt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	1,516,544	1,516,544	1,516,544
Other	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	1,516,544	1,516,544	1,516,544
Total Other Expense	252,757	252,757	252,757	252,757	252,757	252,757	252,757	252,757	252,757	252,757	252,757	252,757	3,033,088	3,033,088	3,033,088
CHG IN NET ASSETS FROM OPS	97,639	103,293	108,920	104,452	95,293	90,195	106,646	129,839	141,699	155,787	165,036	166,808	1,465,604	(395,108)	554,512
<u>ADJUSTMENTS</u>															
Add:															
Depreciation/Amortization	125,617	125,617	125,617	125,617	125,617	125,617	99,218	71,302	71,302	66,307	66,307	66,307	1,194,445	1,236,150	1,576,986
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	2,640,000	780,000	780,000
NET CASH	3,256	8,910	14,537	10,069	910	(4,188)	(14,136)	(18,859)	(6,999)	2,094	11,343	13,115	20,049	61,042	1,351,498

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**NEW HAVEN PARKING AUTHORITY
STATE STREET GARAGE
FISCAL YEAR 2022 BUDGET**

REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	15,439	15,439	15,439	15,439	15,439	15,439	15,439	15,439	15,439	15,439	15,439	15,439	185,264	348,920	213,779
Transient	1,854	1,731	1,960	2,128	2,084	2,182	2,106	2,340	2,520	2,700	2,880	3,060	27,545	3,120	17,840
Validations	75	75	75	75	75	75	75	75	75	75	75	75	900	-	1,377
Rent	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	12,924	13,116	12,921
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60
Total Revenue	18,445	18,322	18,551	18,719	18,675	18,773	18,697	18,931	19,111	19,291	19,471	19,651	226,633	365,156	245,976

EXPENSES

Personnel:															
Managers-ST	69	68	67	69	68	70	69	62	68	67	69	66	812	12,915	13,530
Managers-OT	3	3	3	3	3	3	3	2	3	3	3	3	35	646	1,815
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	2,351	1,684	2,094	1,948	1,909	1,998	1,948	1,759	1,948	1,885	2,160	2,247	23,931	-	20,082
Maintenance-OT	158	156	153	156	153	160	156	141	156	151	158	151	1,849	-	1,733
Security-ST	858	858	831	858	831	858	858	775	858	831	858	831	10,105	988	12,923
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150
Benefits	2,750	2,603	2,600	2,646	2,757	2,721	2,855	2,470	2,560	2,628	2,777	2,582	31,949	19,901	18,533
Total Personnel	6,189	5,372	5,748	5,680	5,721	5,810	5,889	5,209	5,593	5,565	6,025	5,880	68,681	34,450	68,765
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	3,600	1,200	1,470	3,280	1,450	1,850	4,000	3,700	3,950	5,000	2,800	2,850	35,150	24,420	19,964
Service Agreements	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,248	1,248	1,248	1,248	1,248	14,822	12,536	8,078
Professional Services	703	703	703	703	703	703	703	703	703	703	703	703	8,436	8,196	11,657
Repairs and Maintenance	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200	15,000	6,258
Insurance	891	891	891	891	891	891	891	891	891	891	891	891	10,687	15,348	18,500
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	50	50	50	50	120	50	50	50	50	50	50	50	670	777	521
Tickets and Tags	-	-	-	-	-	-	-	-	-	-	-	-	-	264	134
Supplies	325	325	325	325	367	367	408	408	367	425	325	325	4,292	5,030	3,048
Bank Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	4,800	6,608
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	45,410	29,864	37,311
Depreciation/Amortization	9,954	9,954	9,954	9,954	9,954	9,954	9,954	9,954	9,954	9,954	9,954	9,954	119,448	74,233	90,575
Other	25	25	25	25	25	25	25	25	25	425	25	25	700	300	2,396
Total Operating	23,408	21,008	21,278	23,088	21,370	21,700	23,891	23,613	23,822	25,330	22,630	22,680	273,815	190,768	205,046
Total Expenses	29,597	26,380	27,026	28,768	27,091	27,510	29,780	28,822	29,415	30,895	28,655	28,560	342,496	225,218	273,810
NET OPERATING INCOME	(11,152)	(8,058)	(8,475)	(10,049)	(8,416)	(8,737)	(11,083)	(9,891)	(10,304)	(11,604)	(9,184)	(8,909)	(115,863)	139,938	(27,834)

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NEW HAVEN PARKING AUTHORITY
STATE STREET GARAGE
FISCAL YEAR 2022 BUDGET

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
OTHER REVENUE															
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER EXPENSES															
Interest Expense	6,375	6,375	6,375	6,375	6,375	6,375	6,204	6,204	6,204	6,204	6,204	6,204	75,474	77,064	77,577
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	6,375	6,375	6,375	6,375	6,375	6,375	6,204	6,204	6,204	6,204	6,204	6,204	75,474	77,064	77,577
CHG IN NET ASSETS FROM OPS	(17,527)	(14,433)	(14,850)	(16,424)	(14,791)	(15,112)	(17,287)	(16,095)	(16,508)	(17,808)	(15,388)	(15,113)	(191,337)	62,874	(105,411)
ADJUSTMENTS															
Add:															
Depreciation/Amortization	9,954	9,954	9,954	9,954	9,954	9,954	9,954	9,954	9,954	9,954	9,954	9,954	119,448	74,233	90,575
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	3,625	3,625	3,625	3,625	3,625	3,625	3,796	3,796	3,796	3,796	3,796	3,796	44,526	42,936	42,426
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	(11,198)	(8,104)	(8,521)	(10,095)	(8,462)	(8,783)	(11,129)	(9,937)	(10,350)	(11,650)	(9,230)	(8,955)	(116,415)	94,171	(57,263)

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**NEW HAVEN PARKING AUTHORITY
UNION STATION CONSOLIDATED
FISCAL YEAR 2022 BUDGET**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	316,182	476,814	361,344
Transient	35,000	40,000	47,951	57,541	63,295	68,991	72,441	73,165	79,750	86,928	94,751	99,489	819,302	822,710	310,362
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	110,152	110,152	110,152	110,152	110,152	110,152	110,152	110,152	110,152	110,152	110,152	110,152	1,321,824	1,330,080	1,325,033
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	60	10	10	60	10	10	60	10	10	60	10	320	320	120
Total Revenue	171,511	176,561	184,462	194,052	199,856	205,502	208,952	209,726	216,261	223,439	231,312	236,000	2,457,628	2,629,924	1,996,859
EXPENSES															
Personnel:															
Administration-ST	12,352	12,170	11,953	12,352	12,130	12,535	12,352	11,157	12,169	11,953	12,352	11,777	145,252	149,886	135,671
Administration-OT	495	487	478	495	485	501	495	446	487	478	495	471	5,813	7,493	3,290
Cashiers-ST	13,166	12,972	12,741	12,972	12,741	13,361	12,972	11,716	12,972	12,553	13,166	12,553	153,885	149,480	117,200
Cashiers-OT	790	778	764	778	764	802	778	703	778	753	790	753	9,231	8,970	236
Maintenance-ST	29,711	29,281	28,459	28,674	28,151	29,504	28,674	25,898	28,674	27,748	29,393	28,337	342,504	321,586	312,774
Maintenance-OT	2,328	2,294	2,253	2,294	3,115	3,496	3,278	3,055	3,429	2,220	2,327	2,220	32,309	25,535	27,120
Security-ST	36,092	35,559	34,929	35,559	35,810	37,331	35,559	32,118	35,559	34,412	36,092	34,412	423,432	408,687	357,675
Security-OT	2,166	2,134	2,095	2,134	2,148	2,240	2,134	1,927	2,134	2,065	2,166	2,065	25,408	24,524	23,030
Benefits	80,425	73,709	75,937	78,341	80,794	78,447	84,376	73,200	75,272	81,981	80,938	73,228	936,648	931,269	913,863
Total Personnel	177,525	169,384	169,609	173,599	176,138	178,217	180,618	160,220	171,474	174,163	177,719	165,816	2,074,482	2,027,430	1,890,857
Operating:															
Outside Security	-	-	-	-	15,351	4,005	667	-	-	-	-	-	20,023	17,881	12,012
Utilities	39,480	41,480	40,580	36,380	37,180	41,830	48,180	49,580	50,130	42,580	34,580	36,630	498,610	514,590	457,289
Service Agreements	9,546	9,546	9,546	9,546	9,546	9,546	9,546	9,622	9,622	9,622	9,622	9,622	114,932	114,329	92,379
Professional Services	2,374	2,374	2,374	2,374	2,674	3,334	2,374	2,374	2,374	2,374	2,674	2,374	30,048	31,236	33,458
Repairs and Maintenance	21,166	21,166	21,166	21,166	21,166	21,166	21,166	21,166	21,166	21,166	35,666	21,166	268,492	241,132	174,431
Insurance	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	11,395	136,738	153,105	160,494
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	1,800	1,800	1,800	1,800	3,100	1,800	1,800	1,800	1,800	1,800	1,800	1,800	22,900	22,826	18,174
Tickets and Tags	154	154	154	154	154	154	154	154	154	154	154	154	1,848	3,300	3,692
Supplies	8,683	9,783	9,783	8,683	10,173	10,653	12,624	12,624	10,893	10,263	9,783	9,783	123,728	123,242	105,872
Bank Fees	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	103,200	103,800	19,916
Contracted Snow Removal	-	-	-	-	72,000	72,000	72,000	72,000	72,000	-	-	-	360,000	360,000	20,550
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	76,767	76,767	76,767	76,767	76,767	76,767	76,767	76,767	76,767	76,767	76,767	76,767	921,207	873,736	793,775
Depreciation/Amortization	53,970	53,970	53,970	53,970	53,970	53,970	53,721	53,721	53,721	53,721	53,721	53,721	646,146	851,568	861,323
Other	10,358	8,858	8,858	8,858	8,858	8,858	8,858	9,258	9,258	8,858	10,358	8,858	110,096	110,656	100,392
Total Operating	244,293	245,893	244,993	239,693	330,934	324,078	327,852	329,061	327,880	247,300	255,120	240,870	3,357,968	3,521,401	2,853,753
Total Expenses	421,818	415,277	414,602	413,292	507,072	502,295	508,470	489,281	499,354	421,463	432,839	406,686	5,432,450	5,548,831	4,744,610
NET OPERATING INCOME	(250,308)	(238,717)	(230,141)	(219,241)	(307,217)	(296,794)	(299,519)	(279,556)	(283,094)	(198,025)	(201,528)	(170,687)	(2,974,822)	(2,918,907)	(2,747,751)

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NEW HAVEN PARKING AUTHORITY UNION STATION CONSOLIDATED FISCAL YEAR 2022 BUDGET

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
<u>OTHER REVENUE</u>															
Interest Income	400	400	400	400	400	400	400	400	400	400	400	400	4,800	156,000	8,808
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	400	400	400	400	400	400	400	400	400	400	400	400	4,800	156,000	8,808
<u>OTHER EXPENSES</u>															
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	(249,908)	(238,317)	(229,741)	(218,841)	(306,817)	(296,394)	(299,119)	(279,156)	(282,694)	(197,625)	(201,128)	(170,287)	(2,970,022)	(2,762,907)	(2,738,943)
<u>ADJUSTMENTS</u>															
Add:															
Depreciation/Amortization	53,970	53,970	53,970	53,970	53,970	53,970	53,721	53,721	53,721	53,721	53,721	53,721	646,146	851,568	861,323
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	(195,938)	(184,347)	(175,771)	(164,871)	(252,847)	(242,424)	(245,398)	(225,435)	(228,973)	(143,904)	(147,407)	(116,566)	(2,323,876)	(1,911,339)	(1,877,621)

**NEW HAVEN PARKING AUTHORITY
UNION STATION BUILDING
FISCAL YEAR 2022 BUDGET**

Draft V2

REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	110,152	110,152	110,152	110,152	110,152	110,152	110,152	110,152	110,152	110,152	110,152	110,152	1,321,824	1,330,080	1,325,033
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	50	-	-	50	-	-	50	-	-	50	-	200	200	-
Total Revenue	110,152	110,202	110,152	110,152	110,202	110,152	110,152	110,202	110,152	110,152	110,202	110,152	1,322,024	1,330,280	1,325,033

EXPENSES

Personnel:															
Managers-ST	5,789	5,704	5,602	5,789	5,685	5,875	5,789	5,229	5,703	5,602	5,789	5,520	68,076	65,264	58,335
Managers-OT	232	228	224	232	227	235	232	209	228	224	232	221	2,724	3,263	1,178
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	24,052	23,697	23,258	23,660	23,240	24,369	23,660	21,370	23,660	22,896	24,033	22,933	280,828	262,120	256,985
Maintenance-OT	1,921	1,893	1,859	1,893	2,495	2,858	2,650	2,466	2,801	1,832	1,921	1,832	26,421	20,959	23,361
Security-ST	20,382	20,081	19,725	20,081	20,606	21,388	20,081	18,138	20,081	19,433	20,382	19,433	239,811	228,848	186,191
Security-OT	1,223	1,205	1,183	1,205	1,236	1,283	1,205	1,088	1,205	1,166	1,223	1,166	14,388	13,733	9,168
Benefits	46,821	44,294	45,468	47,061	48,113	47,053	50,465	43,898	45,410	48,729	47,944	44,073	559,329	550,599	535,485
Total Personnel	100,420	97,102	97,319	99,921	101,602	103,061	104,082	92,398	99,088	99,882	101,524	95,178	1,191,577	1,144,786	1,070,702
Operating:															
Outside Security	-	-	-	-	15,351	4,005	667	-	-	-	-	-	20,023	17,881	12,012
Utilities	33,720	35,720	34,220	30,520	30,420	33,920	38,620	38,620	38,920	33,720	27,920	30,220	406,540	417,640	375,504
Service Agreements	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076	72,912	70,020	51,765
Professional Services	1,502	1,502	1,502	1,502	1,802	1,982	1,502	1,502	1,502	1,502	1,802	1,502	19,104	19,020	25,121
Repairs and Maintenance	17,429	17,429	17,429	17,429	17,429	17,429	17,429	17,429	17,429	17,429	29,429	17,429	221,148	189,228	151,568
Insurance	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	74,124	79,150	82,422
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	1,000	1,000	1,000	1,000	2,150	1,000	1,000	1,000	1,000	1,000	1,000	1,000	13,150	13,165	11,277
Tickets and Tags	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	6,750	7,300	7,300	6,750	7,508	7,608	8,467	8,467	7,658	7,400	7,300	7,300	89,808	89,610	75,819
Bank Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,000	1,826
Contracted Snow Removal	-	-	-	-	36,000	36,000	36,000	36,000	36,000	-	-	-	180,000	180,000	10,275
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	44,982	44,982	44,982	44,982	44,982	44,982	44,982	44,982	44,982	44,982	44,982	44,982	539,786	498,138	463,299
Depreciation/Amortization	41,936	41,936	41,936	41,936	41,936	41,936	41,781	41,781	41,781	41,781	41,781	41,781	502,302	689,712	689,646
Other	8,098	8,098	8,098	8,098	8,098	8,098	8,098	8,098	8,098	8,098	9,598	8,098	99,076	99,676	92,033
Total Operating	167,970	170,520	169,020	164,770	218,229	209,513	211,099	210,832	209,923	168,465	176,365	164,865	2,241,573	2,366,240	2,042,565
Total Expenses	268,390	267,622	266,339	264,691	319,831	312,574	315,181	303,230	309,011	268,347	277,889	260,043	3,433,150	3,511,026	3,113,267
NET OPERATING INCOME	(158,238)	(157,420)	(156,187)	(154,539)	(209,629)	(202,422)	(205,029)	(193,028)	(198,859)	(158,195)	(167,687)	(149,891)	(2,111,126)	(2,180,746)	(1,788,234)

NEW HAVEN PARKING AUTHORITY
UNION STATION BUILDING
FISCAL YEAR 2022 BUDGET

Draft V2

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(158,238)	(157,420)	(156,187)	(154,539)	(209,629)	(202,422)	(205,029)	(193,028)	(198,859)	(158,195)	(167,687)	(149,891)	(2,111,126)	(2,180,746)	(1,788,234)
41,936	41,936	41,936	41,936	41,936	41,936	41,781	41,781	41,781	41,781	41,781	41,781	502,302	689,712	689,646
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(116,302)	(115,484)	(114,251)	(112,603)	(167,693)	(160,486)	(163,248)	(151,247)	(157,078)	(116,414)	(125,906)	(108,110)	(1,608,824)	(1,491,034)	(1,098,588)

**NEW HAVEN PARKING AUTHORITY
UNION STATION GARAGE
FISCAL YEAR 2022 BUDGET**

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REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	26,349	316,182	476,814	361,344
Transient	35,000	40,000	47,951	57,541	63,295	68,991	72,441	73,165	79,750	86,928	94,751	99,489	819,302	822,710	310,362
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	10	10	10	10	10	10	10	10	10	10	10	120	120	120
Total Revenue	61,359	66,359	74,310	83,900	89,654	95,350	98,800	99,524	106,109	113,287	121,110	125,848	1,135,604	1,299,644	671,826

EXPENSES

Personnel:															
Managers-ST	6,563	6,466	6,351	6,563	6,445	6,660	6,563	5,928	6,466	6,351	6,563	6,257	77,176	84,622	77,336
Managers-OT	263	259	254	263	258	266	263	237	259	254	263	250	3,089	4,230	2,112
Cashiers-ST	13,166	12,972	12,741	12,972	12,741	13,361	12,972	11,716	12,972	12,553	13,166	12,553	153,885	149,480	117,200
Cashiers-OT	790	778	764	778	764	802	778	703	778	753	790	753	9,231	8,970	236
Maintenance-ST	5,659	5,584	5,201	5,014	4,911	5,135	5,014	4,528	5,014	4,852	5,360	5,404	61,676	59,466	55,790
Maintenance-OT	407	401	394	401	620	638	628	589	628	388	406	388	5,888	4,576	3,759
Security-ST	15,710	15,478	15,204	15,478	15,204	15,943	15,478	13,980	15,478	14,979	15,710	14,979	183,621	179,839	171,485
Security-OT	943	929	912	929	912	957	929	839	929	899	943	899	11,020	10,791	13,862
Benefits	33,604	29,415	30,469	31,280	32,681	31,394	33,911	29,302	29,862	33,252	32,994	29,155	377,319	380,670	378,378
Total Personnel	77,105	72,282	72,290	73,678	74,536	75,156	76,536	67,822	72,386	74,281	76,195	70,638	882,905	882,644	820,155
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	5,760	5,760	6,360	5,860	6,760	7,910	9,560	10,960	11,210	8,860	6,660	6,410	92,070	96,950	81,785
Service Agreements	3,470	3,470	3,470	3,470	3,470	3,470	3,470	3,546	3,546	3,546	3,546	3,546	42,020	44,309	40,614
Professional Services	872	872	872	872	872	1,352	872	872	872	872	872	872	10,944	12,216	8,337
Repairs and Maintenance	3,737	3,737	3,737	3,737	3,737	3,737	3,737	3,737	3,737	3,737	6,237	3,737	47,344	51,904	22,863
Insurance	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	5,218	62,614	73,955	78,072
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	800	800	800	800	950	800	800	800	800	800	800	800	9,750	9,661	6,897
Tickets and Tags	154	154	154	154	154	154	154	154	154	154	154	154	1,848	3,300	3,692
Supplies	1,933	2,483	2,483	1,933	2,665	3,045	4,157	4,157	3,235	2,863	2,483	2,483	33,920	33,632	30,053
Bank Fees	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	99,600	100,800	18,090
Contracted Snow Removal	-	-	-	-	36,000	36,000	36,000	36,000	36,000	-	-	-	180,000	180,000	10,275
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	31,785	31,785	31,785	31,785	31,785	31,785	31,785	31,785	31,785	31,785	31,785	31,785	381,421	375,598	330,476
Depreciation/Amortization	12,034	12,034	12,034	12,034	12,034	12,034	11,940	11,940	11,940	11,940	11,940	11,940	143,844	161,856	171,677
Other	2,260	760	760	760	760	760	760	760	1,160	760	760	760	11,020	10,980	8,360
Total Operating	76,323	75,373	75,973	74,923	112,705	114,565	116,753	118,229	117,957	78,835	78,755	76,005	1,116,395	1,155,161	811,188
Total Expenses	153,428	147,655	148,263	148,601	187,241	189,721	193,289	186,051	190,343	153,116	154,950	146,643	1,999,300	2,037,805	1,631,343
NET OPERATING INCOME	(92,069)	(81,296)	(73,953)	(64,701)	(97,587)	(94,371)	(94,489)	(86,527)	(84,234)	(39,829)	(33,840)	(20,795)	(863,696)	(738,161)	(959,517)

NEW HAVEN PARKING AUTHORITY
UNION STATION GARAGE
FISCAL YEAR 2022 BUDGET

5083232.4

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OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
400	400	400	400	400	400	400	400	400	400	400	400	4,800	156,000	8,808
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
400	400	400	400	400	400	400	400	400	400	400	400	4,800	156,000	8,808
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(91,669)	(80,896)	(73,553)	(64,301)	(97,187)	(93,971)	(94,089)	(86,127)	(83,834)	(39,429)	(33,440)	(20,395)	(858,896)	(582,161)	(950,709)
12,034	12,034	12,034	12,034	12,034	12,034	11,940	11,940	11,940	11,940	11,940	11,940	143,844	161,856	171,677
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(79,635)	(68,862)	(61,519)	(52,267)	(85,153)	(81,937)	(82,149)	(74,187)	(71,894)	(27,489)	(21,500)	(8,455)	(715,052)	(420,305)	(779,033)

**NEW HAVEN PARKING AUTHORITY
UNRESTRICTED FACILITIES
FISCAL YEAR 2022 BUDGET**

Draft V2

REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	649,995	649,995	649,995	550,432	550,432	550,432	550,432	550,432	550,432	550,432	550,432	550,432	6,903,876	8,273,995	7,808,385
Transient	65,102	68,860	73,846	78,910	82,901	84,124	87,888	82,413	94,438	98,133	103,643	98,571	1,018,829	424,627	673,566
Validations	12,220	12,707	12,698	13,207	12,675	12,731	13,254	13,390	13,772	13,950	14,272	14,450	159,326	82,717	131,606
Rent	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	89,100	89,100	89,700
Admin Fees-NHPA	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	2,782,869	2,597,771	2,439,717
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,469	2,582	2,576	2,751	2,559	2,681	2,809	2,778	2,735	2,866	2,507	2,436	31,748	33,002	29,898
Total Revenue	969,116	973,474	978,445	884,631	887,898	889,300	893,714	888,344	900,708	904,712	910,185	905,220	10,985,748	11,501,212	11,172,872

EXPENSES

Personnel:															
Administration-ST	134,794	124,252	129,098	131,689	123,984	134,902	124,359	117,711	134,687	129,348	127,026	128,996	1,540,846	1,454,585	1,337,672
Administration-OT	1,792	1,683	1,721	1,740	1,673	1,796	1,688	1,579	1,787	1,721	1,688	1,718	20,586	20,838	24,645
Cashiers-ST	31,377	31,014	37,161	31,014	31,598	32,620	37,709	28,012	32,292	30,895	31,377	30,895	385,964	365,269	303,858
Cashiers-OT	1,883	1,861	2,230	1,861	1,874	1,957	2,263	1,681	1,938	1,853	1,883	1,853	23,137	21,915	6,366
Maintenance-ST	24,640	24,330	22,804	21,723	21,284	22,263	21,723	19,620	21,723	21,022	23,015	22,996	267,143	257,775	223,095
Maintenance-OT	1,681	1,653	1,627	1,617	2,892	3,134	3,320	3,166	2,923	1,567	1,642	1,567	26,789	18,565	16,413
Security-ST	43,738	43,216	43,651	43,216	42,680	44,260	44,537	39,034	43,920	41,823	43,738	41,823	515,636	519,296	507,759
Security-OT	2,469	2,439	2,470	2,439	2,401	2,501	2,518	2,203	2,470	2,360	2,469	2,360	29,099	28,239	27,651
Benefits	154,246	148,783	151,335	152,621	156,632	156,641	162,938	145,869	152,323	153,660	155,624	150,803	1,841,475	1,772,317	1,731,537
Total Personnel	396,620	379,231	392,097	387,920	385,018	400,074	401,055	358,875	394,063	384,249	388,462	383,011	4,650,675	4,458,799	4,178,996
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	52,135	47,795	49,590	47,380	45,530	51,760	66,620	69,315	69,580	60,440	50,320	50,775	661,240	698,290	603,908
Service Agreements	21,859	21,859	21,859	21,859	21,859	21,859	21,859	22,129	22,129	22,129	22,129	22,129	263,658	224,389	181,464
Professional Services	27,950	31,230	28,605	28,190	27,950	28,365	27,950	28,125	28,040	27,950	28,730	32,950	346,035	286,399	288,204
Repairs and Maintenance	19,315	19,315	19,315	19,247	19,247	19,247	19,247	19,247	19,247	19,247	19,282	19,282	231,238	234,490	147,734
Insurance	37,431	37,431	37,431	36,346	36,346	36,346	36,346	36,346	36,346	36,346	36,346	36,346	439,407	497,142	534,141
Rent (land and building)	95,713	95,713	95,713	67,217	67,217	67,217	67,217	67,217	67,217	67,217	67,217	67,233	892,108	1,142,019	1,137,552
Uniforms	2,547	2,547	2,547	2,537	3,408	2,537	2,537	2,537	2,537	2,537	2,537	2,537	31,345	27,579	20,606
Tickets and Tags	412	412	412	412	412	412	412	412	412	412	412	412	4,944	12,624	9,140
Supplies	8,904	8,904	8,904	8,664	10,262	11,122	13,079	13,079	11,052	9,524	8,664	8,664	120,822	128,386	98,447
Bank Fees	16,450	16,450	16,450	16,450	16,450	16,450	16,450	16,450	16,450	16,450	16,450	16,450	197,400	164,928	124,889
Contracted Snow Removal	-	-	-	-	-	24,000	24,000	23,500	4,000	-	-	-	75,500	94,000	23,434
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	102,571	102,571	102,571	102,376	102,376	102,376	102,376	102,376	102,376	102,376	102,376	102,376	1,229,099	1,179,747	1,108,239
Depreciation/Amortization	81,595	81,595	81,595	81,595	81,595	81,595	77,642	76,805	76,805	76,805	76,805	76,805	951,237	1,233,312	1,289,529
Other	8,288	15,788	13,413	11,788	12,888	12,388	7,488	7,788	7,398	8,188	6,788	6,788	118,991	133,211	64,235
Total Operating	475,170	481,610	478,405	444,061	445,540	475,674	483,223	485,326	463,589	449,621	438,056	442,747	5,563,023	6,056,516	5,631,519
Total Expenses	871,790	860,841	870,502	831,981	830,558	875,748	884,278	844,201	857,652	833,870	826,518	825,758	10,213,698	10,515,315	9,810,515
NET OPERATING INCOME	97,326	112,633	107,943	52,650	57,340	13,552	9,436	44,143	43,056	70,842	83,667	79,462	772,050	985,897	1,362,357

NEW HAVEN PARKING AUTHORITY
UNRESTRICTED FACILITIES
FISCAL YEAR 2022 BUDGET

Draft V2

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
<u>OTHER REVENUE</u>															
Interest Income	502	502	502	502	502	502	502	502	502	502	502	502	6,024	84,720	24,369
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590
Total Other Revenue	502	502	502	502	502	502	502	502	502	502	502	502	6,024	84,720	24,959
<u>OTHER EXPENSES</u>															
Interest Expense	5,741	5,296	5,296	5,296	4,852	4,852	4,852	4,408	4,408	4,408	3,963	3,963	57,335	78,664	82,217
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	2,483,456	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	5,741	5,296	5,296	5,296	4,852	4,852	4,852	4,408	4,408	4,408	3,963	3,963	57,335	2,562,120	82,217
CHG IN NET ASSETS FROM OPS	92,087	107,839	103,149	47,856	52,990	9,202	5,086	40,237	39,150	66,936	80,206	76,001	720,739	(1,491,503)	1,305,099
<u>ADJUSTMENTS</u>															
Add:															
Depreciation/Amortization	81,595	81,595	81,595	81,595	81,595	81,595	77,642	76,805	76,805	76,805	76,805	76,805	951,237	1,233,312	1,289,529
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	992,004	992,004	992,000
Capital Reserve	56,083	56,083	56,083	56,083	56,083	56,083	56,083	56,083	56,083	56,083	56,083	56,087	673,000	25,000	1,600,000
NET CASH	34,932	50,684	45,994	(9,299)	(4,165)	(47,953)	(56,022)	(21,708)	(22,795)	4,991	18,261	14,052	6,972	(1,275,195)	2,629

**NEW HAVEN PARKING AUTHORITY
ADMINISTRATION
FISCAL YEAR 2022 BUDGET**

Draft V2

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	2,782,869	2,597,771	2,439,717
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	2,782,869	2,597,771	2,439,717
EXPENSES															
Personnel:															
Administration-ST	119,996	109,561	114,778	116,891	109,561	119,996	109,561	104,344	119,996	115,028	112,228	114,778	1,366,718	1,295,590	1,198,190
Administration-OT	1,200	1,096	1,148	1,148	1,096	1,200	1,096	1,043	1,200	1,148	1,096	1,148	13,619	12,888	18,410
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	1,497	1,475	1,448	1,475	1,448	1,519	1,475	1,332	1,475	1,427	1,497	1,427	17,495	17,134	15,513
Maintenance-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,434
Security-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	52,838	50,772	51,721	52,154	50,853	52,734	52,242	51,013	53,977	53,082	52,625	52,963	626,974	552,976	546,908
Total Personnel	175,531	162,904	169,095	171,668	162,958	175,449	164,374	157,732	176,648	170,685	167,446	170,316	2,024,806	1,878,588	1,780,454
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	7,600	7,700	7,800	7,800	8,100	8,600	10,000	11,400	11,600	8,800	8,400	8,100	105,900	111,600	90,734
Service Agreements	9,026	9,026	9,026	9,026	9,026	9,026	9,026	9,061	9,061	9,061	9,061	9,061	108,487	76,869	36,180
Professional Services	17,992	21,272	18,167	17,992	17,992	18,167	17,992	18,167	18,082	17,992	18,292	22,992	225,099	183,007	183,038
Repairs and Maintenance	600	600	600	600	600	600	600	600	600	600	600	600	7,200	2,400	10,646
Insurance	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	39,406	56,916	37,026
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	50	50	50	50	170	50	50	50	50	50	50	50	720	762	504
Tickets and Tags	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	22,440	25,240	14,328
Bank Fees	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	28,200	16,800	28,919
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation/Amortization	13,351	13,351	13,351	13,351	13,351	13,351	11,879	11,879	11,879	11,879	11,879	11,879	151,380	159,918	181,299
Other	4,483	4,483	11,108	6,483	6,983	7,083	5,183	4,483	5,093	4,883	4,483	4,483	69,231	85,671	29,934
Total Operating	60,606	63,986	67,606	62,806	63,726	64,381	62,234	63,144	63,869	60,769	60,269	64,669	758,063	719,183	612,606
Total Expenses	236,137	226,890	236,701	234,474	226,684	239,830	226,608	220,876	240,517	231,454	227,715	234,985	2,782,869	2,597,771	2,393,060
NET OPERATING INCOME	(4,231)	5,016	(4,795)	(2,568)	5,222	(7,924)	5,298	11,030	(8,611)	452	4,191	(3,079)	-	-	46,658

NEW HAVEN PARKING AUTHORITY
ADMINISTRATION
FISCAL YEAR 2022 BUDGET

Draft V2

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
500	500	500	500	500	500	500	500	500	500	500	500	6,000	84,000	24,315
-	-	-	-	-	-	-	-	-	-	-	-	-	-	590
500	500	500	500	500	500	500	500	500	500	500	500	6,000	84,000	24,905
5,741	5,296	5,296	5,296	4,852	4,852	4,852	4,408	4,408	4,408	3,963	3,963	57,335	78,664	82,217
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	2,483,456	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,741	5,296	5,296	5,296	4,852	4,852	4,852	4,408	4,408	4,408	3,963	3,963	57,335	2,562,120	82,217
(9,472)	220	(9,591)	(7,364)	870	(12,276)	946	7,122	(12,519)	(3,456)	728	(6,542)	(51,335)	(2,478,120)	(10,654)
13,351	13,351	13,351	13,351	13,351	13,351	11,879	11,879	11,879	11,879	11,879	11,879	151,380	159,918	181,299
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	82,667	992,004	992,004	992,000
54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	648,000	-	1,575,000
(132,788)	(123,096)	(132,907)	(130,680)	(122,446)	(135,592)	(123,842)	(117,666)	(137,307)	(128,244)	(124,060)	(131,330)	(1,539,959)	(3,310,206)	(2,396,355)

**NEW HAVEN PARKING AUTHORITY
MANAGEMENT LOCATIONS - SUMMARY
FISCAL YEAR 2022 BUDGET**

Draft V2

REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	13,860	13,860	13,860
Total Revenue	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	13,860	13,860	13,860

EXPENSES

Personnel:															
Managers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tickets and Tags	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	375	375	375	375	375	375	375	375	375	375	375	375	4,499	4,351	7,513
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	375	375	375	375	375	375	375	375	375	375	375	375	4,499	4,351	7,513
Total Expenses	375	375	375	375	375	375	375	375	375	375	375	375	4,499	4,351	7,513
NET OPERATING INCOME	780	780	780	780	780	780	780	780	780	780	780	780	9,361	9,509	6,347

NEW HAVEN PARKING AUTHORITY
MANAGEMENT LOCATIONS - SUMMARY
FISCAL YEAR 2022 BUDGET

Draft V2

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
<u>OTHER REVENUE</u>															
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>															
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	780	780	780	780	780	780	780	780	780	780	780	780	9,361	9,509	6,347
<u>ADJUSTMENTS</u>															
Add:															
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	780	780	780	780	780	780	780	780	780	780	780	780	9,361	9,509	6,347

**NEW HAVEN PARKING AUTHORITY
CROWN STREET GARAGE
FISCAL YEAR 2022 BUDGET**

Draft V2

REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	107,300	107,300	107,300	107,300	107,300	107,300	107,300	107,300	107,300	107,300	107,300	107,300	1,287,600	1,513,800	1,363,337
Transient	28,000	29,750	31,096	31,477	33,736	34,296	38,342	33,000	38,400	39,000	42,000	39,200	418,297	145,985	275,750
Validations	2,800	3,000	3,200	3,400	3,600	3,800	4,000	4,200	4,400	4,600	4,800	5,000	46,800	18,673	25,121
Rent	25	25	25	25	25	25	25	25	25	25	25	25	300	300	300
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	138,125	140,075	141,621	142,202	144,661	145,421	149,667	144,525	150,125	150,925	154,125	151,525	1,752,997	1,678,758	1,664,507

EXPENSES

Personnel:															
Managers-ST	4,421	4,356	4,279	4,421	4,342	4,487	4,421	3,993	4,356	4,279	4,421	4,215	51,991	55,751	53,210
Managers-OT	177	174	171	177	174	179	177	160	174	171	177	169	2,080	2,788	2,564
Cashiers-ST	11,963	11,786	11,577	11,786	12,458	13,020	11,786	10,645	12,887	12,287	11,963	12,287	144,445	134,262	99,462
Cashiers-OT	718	707	695	707	747	781	707	639	773	737	718	737	8,666	8,054	2,840
Maintenance-ST	6,142	6,058	5,722	5,599	5,491	5,750	5,599	5,057	5,599	5,419	5,904	5,862	68,202	66,039	63,900
Maintenance-OT	455	448	440	448	723	914	1,129	1,086	732	433	454	433	7,695	5,137	4,044
Security-ST	19,007	18,726	18,394	18,726	18,394	19,288	18,726	16,914	19,078	18,122	19,007	18,122	222,504	216,507	189,504
Security-OT	1,140	1,124	1,104	1,124	1,104	1,157	1,124	1,015	1,145	1,087	1,140	1,087	13,351	12,990	10,943
Benefits	36,177	34,122	35,048	36,049	37,297	36,301	39,177	33,744	35,103	36,052	36,957	34,058	430,085	433,704	425,787
Total Personnel	80,200	77,501	77,430	79,037	80,730	81,877	82,846	73,253	79,847	78,587	80,741	76,970	949,019	935,232	852,252
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	8,400	8,400	8,665	7,700	8,100	9,565	11,700	11,800	11,950	11,200	8,400	9,365	115,245	115,710	118,962
Service Agreements	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,705	3,705	3,705	3,705	3,705	44,075	41,821	40,934
Professional Services	3,855	3,855	3,855	3,855	3,855	4,095	3,855	3,855	3,855	3,855	3,855	3,855	46,500	40,656	29,861
Repairs and Maintenance	7,222	7,222	7,222	7,222	7,222	7,222	7,222	7,222	7,222	7,222	7,222	7,222	86,664	77,724	46,809
Insurance	7,440	7,440	7,440	7,440	7,440	7,440	7,440	7,440	7,440	7,440	7,440	7,440	89,283	89,222	97,052
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	1,000	1,000	1,000	1,000	1,200	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,200	10,651	7,710
Tickets and Tags	120	120	120	120	120	120	120	120	120	120	120	120	1,440	3,660	3,555
Supplies	1,483	1,483	1,483	1,483	2,025	2,025	2,067	2,067	1,525	1,483	1,483	1,483	20,090	21,112	13,404
Bank Fees	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000	57,600	37,907
Contracted Snow Removal	-	-	-	-	-	4,000	4,000	3,500	-	-	-	-	11,500	11,500	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	35,103	35,103	35,103	35,103	35,103	35,103	35,103	35,103	35,103	35,103	35,103	35,103	421,238	395,814	359,046
Depreciation/Amortization	34,255	34,255	34,255	34,255	34,255	34,255	34,255	34,255	34,255	34,255	34,255	34,255	411,060	406,188	412,599
Other	1,235	3,735	735	735	1,935	1,735	735	1,235	735	735	735	735	15,020	14,280	10,563
Total Operating	109,263	111,763	109,028	108,063	110,405	115,710	116,647	116,802	112,410	111,618	108,818	109,783	1,340,315	1,285,938	1,178,400
Total Expenses	189,463	189,264	186,458	187,100	191,135	197,587	199,493	190,055	192,257	190,205	189,559	186,753	2,289,334	2,221,170	2,030,652
NET OPERATING INCOME	(51,338)	(49,189)	(44,837)	(44,898)	(46,474)	(52,166)	(49,826)	(45,530)	(42,132)	(39,280)	(35,434)	(35,228)	(536,337)	(542,412)	(366,146)

NEW HAVEN PARKING AUTHORITY
CROWN STREET GARAGE
FISCAL YEAR 2022 BUDGET

Draft V2

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	(51,338)	(49,189)	(44,837)	(44,898)	(46,474)	(52,166)	(49,826)	(45,530)	(42,132)	(39,280)	(35,434)	(35,228)	(536,337)	(542,412)	(366,146)
Depreciation/Amortization	34,255	34,255	34,255	34,255	34,255	34,255	34,255	34,255	34,255	34,255	34,255	34,255	411,060	406,188	412,599
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	(17,083)	(14,934)	(10,582)	(10,643)	(12,219)	(17,911)	(15,571)	(11,275)	(7,877)	(5,025)	(1,179)	(973)	(125,277)	(136,224)	46,454

**NEW HAVEN PARKING AUTHORITY
GRANITE SQUARE GARAGE
FISCAL YEAR 2022 BUDGET**

Draft V2

REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	46,220	46,220	46,220	46,220	46,220	46,220	46,220	46,220	46,220	46,220	46,220	46,220	554,645	600,828	581,456
Transient	1,652	1,656	1,754	1,724	1,664	1,629	1,607	1,320	1,680	1,650	1,760	1,815	19,911	4,520	14,208
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	47,872	47,876	47,974	47,944	47,884	47,849	47,827	47,540	47,900	47,870	47,980	48,035	574,556	605,348	595,664

EXPENSES

Personnel:															
Managers-ST	292	287	282	292	286	296	292	263	287	282	292	278	3,429	9,669	4,164
Managers-OT	12	11	11	12	11	12	12	11	11	11	12	11	137	484	245
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	1,715	1,694	1,533	1,432	1,403	1,467	1,432	1,293	1,432	1,386	1,580	1,639	18,006	17,203	15,584
Maintenance-OT	116	115	113	115	112	117	115	103	115	111	116	111	1,359	1,294	1,079
Security-ST	446	446	432	446	432	446	446	403	446	432	446	432	5,253	7,126	6,908
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78
Benefits	2,043	1,932	1,936	1,970	2,054	2,022	2,125	1,842	1,903	1,957	2,063	1,917	23,764	26,250	26,760
Total Personnel	4,624	4,485	4,307	4,267	4,298	4,360	4,422	3,915	4,194	4,179	4,509	4,388	51,948	62,026	54,816
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	2,700	2,700	2,800	2,650	2,450	2,850	3,450	4,250	4,250	3,650	2,950	2,950	37,650	41,740	31,562
Service Agreements	894	894	894	894	894	894	894	910	910	910	910	910	10,808	10,426	9,321
Professional Services	220	220	220	220	220	220	220	220	220	220	220	220	2,640	2,400	1,523
Repairs and Maintenance	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	14,544	18,024	9,438
Insurance	3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	47,263	50,077	50,994
Rent (land and building)	41,281	41,281	41,281	41,281	41,281	41,281	41,281	41,281	41,281	41,281	41,281	41,281	495,372	489,000	485,183
Uniforms	30	30	30	30	80	30	30	30	30	30	30	30	410	444	291
Tickets and Tags	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	395	395	395	395	487	587	778	778	637	495	395	395	6,132	5,970	4,548
Bank Fees	800	800	800	800	800	800	800	800	800	800	800	800	9,600	7,680	5,190
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	3,826	45,909	48,652	43,212
Depreciation/Amortization	1,920	1,920	1,920	1,920	1,920	1,920	1,841	1,004	1,004	1,004	1,004	1,004	18,381	37,128	37,109
Other	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,563
Total Operating	57,216	58,716	57,316	57,166	57,108	57,558	58,270	58,249	58,108	57,366	56,566	56,566	690,208	713,041	679,932
Total Expenses	61,840	63,201	61,623	61,433	61,406	61,918	62,692	62,164	62,302	61,545	61,075	60,954	742,156	775,067	734,748
NET OPERATING INCOME	(13,968)	(15,325)	(13,649)	(13,489)	(13,522)	(14,069)	(14,865)	(14,624)	(14,402)	(13,675)	(13,095)	(12,919)	(167,601)	(169,719)	(139,085)

NEW HAVEN PARKING AUTHORITY
GRANITE SQUARE GARAGE
FISCAL YEAR 2022 BUDGET

Draft V2

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(13,968)	(15,325)	(13,649)	(13,489)	(13,522)	(14,069)	(14,865)	(14,624)	(14,402)	(13,675)	(13,095)	(12,919)	(167,601)	(169,719)	(139,085)
1,920	1,920	1,920	1,920	1,920	1,920	1,841	1,004	1,004	1,004	1,004	1,004	18,381	37,128	37,109
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000	25,000	25,000
(14,131)	(15,488)	(13,812)	(13,652)	(13,685)	(14,232)	(15,107)	(15,703)	(15,481)	(14,754)	(14,174)	(14,002)	(174,220)	(157,591)	(126,976)

**NEW HAVEN PARKING AUTHORITY
ORANGE & ELM LOT
FISCAL YEAR 2022 BUDGET**

Draft V2

REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transient	3,516	4,070	4,370	4,957	4,870	4,820	5,430	4,880	5,175	5,750	6,250	6,200	60,288	42,794	41,396
Validations	75	75	75	75	75	75	100	100	100	100	100	100	1,050	3,511	2,198
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,591	4,145	4,445	5,032	4,945	4,895	5,530	4,980	5,275	5,850	6,350	6,300	61,338	46,304	43,593

EXPENSES

Personnel:															
Managers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	574	567	501	455	447	468	455	411	455	440	518	549	5,840	5,549	4,832
Maintenance-OT	37	36	36	36	36	37	36	33	36	35	37	35	430	406	213
Security-ST	69	69	68	69	66	69	69	62	69	66	69	66	811	790	1,229
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12
Benefits	532	505	495	501	523	521	540	467	486	497	534	501	6,102	5,900	5,903
Total Personnel	1,212	1,177	1,100	1,061	1,072	1,095	1,100	973	1,046	1,038	1,158	1,151	13,183	12,645	12,188
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	425	425	435	435	450	470	500	510	510	490	455	435	5,540	5,635	4,904
Service Agreements	681	681	681	681	681	681	681	708	708	708	708	708	8,307	7,990	8,174
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12
Repairs and Maintenance	275	275	275	275	275	275	275	275	275	275	275	275	3,300	3,900	293
Insurance	234	234	234	234	234	234	234	234	234	234	234	234	2,812	2,157	2,484
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	10	10	10	10	30	10	10	10	10	10	10	10	140	127	87
Tickets and Tags	-	-	-	-	-	-	-	-	-	-	-	-	-	324	68
Supplies	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,780	1,818
Bank Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200	6,720	4,137
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	12,152	11,661	9,498
Depreciation/Amortization	18	18	18	18	18	18	18	18	18	18	18	18	216	216	212
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	3,506	3,506	3,516	3,516	3,551	3,551	3,581	3,618	3,618	3,598	3,563	3,543	42,666	42,510	31,685
Total Expenses	4,718	4,683	4,616	4,577	4,623	4,646	4,681	4,591	4,664	4,636	4,721	4,694	55,849	55,155	43,872
NET OPERATING INCOME	(1,127)	(538)	(171)	455	322	249	849	389	611	1,214	1,629	1,606	5,489	(8,851)	(279)

NEW HAVEN PARKING AUTHORITY
ORANGE & ELM LOT
FISCAL YEAR 2022 BUDGET

Draft V2

OTHER REVENUE

Interest Income - - - - - - - - - - - - - - -
Other - - - - - - - - - - - - - - -
Total Other Revenue - - - - - - - - - - - - - - -

OTHER EXPENSES

Interest Expense - - - - - - - - - - - - - - -
State of CT Payment - - - - - - - - - - - - - - -
CNH PILOT Payment - - - - - - - - - - - - - - -
Other - - - - - - - - - - - - - - -
Total Other Expense - - - - - - - - - - - - - - -

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization 18 18 18 18 18 18 18 18 18 18 18 18
OID Interest Expense - - - - - - - - - - - - - - -
Less:
Bond/Lease Principal - - - - - - - - - - - - - - -
Capital Reserve - - - - - - - - - - - - - - -

NET CASH

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,127)	(538)	(171)	455	322	249	849	389	611	1,214	1,629	1,606	5,489	(8,851)	(279)
18	18	18	18	18	18	18	18	18	18	18	18	216	216	212
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,109)	(520)	(153)	473	340	267	867	407	629	1,232	1,647	1,624	5,705	(8,635)	(68)

**NEW HAVEN PARKING AUTHORITY
ORCHARD/SHERMAN LOT
FISCAL YEAR 2022 BUDGET**

Draft V2

REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	59,978	59,978	59,978	59,978	59,978	59,978	59,978	59,978	59,978	59,978	59,978	59,978	719,736	709,090	710,369
Transient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	59,978	59,978	59,978	59,978	59,978	59,978	59,978	59,978	59,978	59,978	59,978	59,978	719,736	709,090	710,369

EXPENSES

Personnel:															
Managers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-ST	-	-	-	-	176	-	-	-	-	-	-	-	176	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	574	567	501	455	447	468	455	411	455	440	518	549	5,840	5,549	4,857
Maintenance-OT	37	36	36	36	36	37	36	33	36	35	37	35	430	406	210
Security-ST	-	-	-	-	176	-	-	-	-	-	-	-	176	-	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	470	447	435	439	459	459	473	409	426	436	471	443	5,367	5,183	5,112
Total Personnel	1,081	1,050	972	930	1,294	964	964	853	917	911	1,026	1,027	11,989	11,138	10,179
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	2,650	2,670	2,680	3,290	1,760	2,190	2,050	3,350	3,200	2,950	2,725	2,650	32,165	34,750	25,863
Service Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	68	68	68	68	68	68	68	68	68	68	68	68	816	1,416	495
Insurance	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	2,570	30,838	28,847	35,298
Rent (land and building)	8,280	8,280	8,280	8,280	8,280	8,280	8,280	8,280	8,280	8,280	8,280	8,280	99,360	99,360	99,360
Uniforms	10	10	10	10	30	10	10	10	10	10	10	10	140	115	74
Tickets and Tags	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	240	240	240	240	470	930	1,620	1,620	1,160	700	240	240	7,940	8,900	7,136
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Snow Removal	-	-	-	-	-	12,000	12,000	12,000	-	-	-	-	36,000	48,000	11,717
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	16,565	15,618	15,539
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	15,198	15,218	15,228	15,838	14,558	27,428	27,978	29,278	16,668	15,958	15,273	15,198	223,824	237,006	195,481
Total Expenses	16,279	16,268	16,200	16,768	15,852	28,392	28,942	30,131	17,585	16,869	16,299	16,225	235,813	248,144	205,660
NET OPERATING INCOME	43,699	43,710	43,778	43,210	44,126	31,586	31,036	29,847	42,393	43,109	43,679	43,753	483,923	460,946	504,709

NEW HAVEN PARKING AUTHORITY
ORCHARD/SHERMAN LOT
FISCAL YEAR 2022 BUDGET

Draft V2

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43,699	43,710	43,778	43,210	44,126	31,586	31,036	29,847	42,393	43,109	43,679	43,753	483,923	460,946	504,709
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43,699	43,710	43,778	43,210	44,126	31,586	31,036	29,847	42,393	43,109	43,679	43,753	483,923	460,946	504,709

**NEW HAVEN PARKING AUTHORITY
RESIDENTIAL LOTS
FISCAL YEAR 2022 BUDGET**

Draft V2

REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	12,115	12,115	12,115	12,115	12,115	12,115	12,115	12,115	12,115	12,115	12,115	12,115	145,380	148,740	146,462
Transient	2,758	2,812	3,200	3,300	3,495	3,360	3,366	3,500	3,640	3,780	3,920	3,780	40,911	7,380	33,051
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	14,873	14,927	15,315	15,415	15,610	15,475	15,481	15,615	15,755	15,895	16,035	15,895	186,291	156,120	179,513

EXPENSES

Personnel:															
Managers-ST	46	45	44	46	45	47	46	42	45	44	46	44	540	3,233	5,255
Managers-OT	2	2	2	2	2	2	2	2	2	2	2	2	24	162	534
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	574	567	501	455	447	468	455	411	455	440	518	549	5,840	5,549	4,857
Maintenance-OT	37	36	36	36	36	37	36	33	36	35	37	35	430	406	300
Security-ST	618	618	598	618	598	618	618	558	618	598	618	598	7,276	9,102	9,344
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,085
Benefits	1,087	1,002	1,007	1,028	1,065	1,048	1,109	961	994	1,021	1,072	994	12,388	18,450	17,057
Total Personnel	2,364	2,270	2,188	2,185	2,193	2,220	2,266	2,007	2,150	2,140	2,293	2,222	26,498	36,902	38,430
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	1,120	1,110	1,110	1,050	1,140	970	1,000	1,350	1,300	1,250	1,070	1,010	13,480	12,400	11,826
Service Agreements	93	93	93	93	93	93	93	93	93	93	93	93	1,116	120	128
Professional Services	140	140	140	140	140	140	140	140	140	140	140	140	1,680	1,680	1,586
Repairs and Maintenance	243	243	243	243	243	243	243	243	243	243	243	243	2,916	2,916	2,669
Insurance	694	694	694	694	694	694	694	694	694	694	694	694	8,331	7,087	8,253
Rent (land and building)	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,150	13,624	13,443	12,794
Uniforms	40	40	40	40	60	40	40	40	40	40	40	40	500	475	356
Tickets and Tags	41	41	41	41	41	41	41	41	41	41	41	41	492	504	437
Supplies	510	510	510	510	560	660	810	810	710	610	510	510	7,220	6,500	9,051
Bank Fees	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	14,400	11,439
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	20,995	21,866	21,995
Depreciation/Amortization	2,104	2,104	2,104	2,104	2,104	2,104	1,988	1,988	1,988	1,988	1,988	1,988	24,552	33,510	27,311
Other	50	50	50	50	50	50	50	50	50	50	50	50	600	600	-
Total Operating	9,319	9,309	9,309	9,249	9,409	9,319	9,383	9,733	9,583	9,433	9,153	9,109	112,306	115,501	107,841
Total Expenses	11,683	11,579	11,497	11,434	11,602	11,539	11,649	11,740	11,733	11,573	11,446	11,331	138,804	152,403	146,271
NET OPERATING INCOME	3,190	3,348	3,818	3,981	4,008	3,936	3,832	3,875	4,022	4,322	4,589	4,564	47,487	3,717	33,242

NEW HAVEN PARKING AUTHORITY
RESIDENTIAL LOTS
FISCAL YEAR 2022 BUDGET

Draft V2

OTHER REVENUE

Interest Income -
Other -
Total Other Revenue -

OTHER EXPENSES

Interest Expense -
State of CT Payment -
CNH PILOT Payment -
Other -
Total Other Expense -

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization 2,104
OID Interest Expense -
Less:
Bond/Lease Principal -
Capital Reserve -

NET CASH

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,190	3,348	3,818	3,981	4,008	3,936	3,832	3,875	4,022	4,322	4,589	4,564	47,487	3,717	33,242
2,104	2,104	2,104	2,104	2,104	2,104	1,988	1,988	1,988	1,988	1,988	1,988	24,552	33,510	27,311
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,294	5,452	5,922	6,085	6,112	6,040	5,820	5,863	6,010	6,310	6,577	6,552	72,039	37,227	60,552

NEW HAVEN PARKING AUTHORITY
SHERMAN/TYLER
FISCAL YEAR 2022 BUDGET

Draft V2

REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	61,543	61,543	61,543	-	-	-	-	-	-	-	-	-	184,628	727,588	728,900
Transient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	61,543	61,543	61,543	-	-	-	-	-	-	-	-	-	184,628	727,588	728,900

EXPENSES

Personnel:															
Managers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	574	567	501	-	-	-	-	-	-	-	-	-	1,642	5,549	4,857
Maintenance-OT	37	36	36	-	-	-	-	-	-	-	-	-	109	406	210
Security-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	1,980	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	470	447	435	-	-	-	-	-	-	-	-	-	1,352	7,862	5,057
Total Personnel	1,081	1,050	972	-	-	-	-	-	-	-	-	-	3,103	15,797	10,124
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	380	400	450	-	-	-	-	-	-	-	-	-	1,230	4,925	4,421
Service Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	68	68	68	-	-	-	-	-	-	-	-	-	204	1,416	3,693
Insurance	659	659	659	-	-	-	-	-	-	-	-	-	1,978	29,678	36,270
Rent (land and building)	8,496	8,496	8,496	-	-	-	-	-	-	-	-	-	25,488	101,952	101,952
Uniforms	10	10	10	-	-	-	-	-	-	-	-	-	30	115	74
Tickets and Tags	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	240	240	240	-	-	-	-	-	-	-	-	-	720	8,900	7,136
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,717
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	161	161	161	-	-	-	-	-	-	-	-	-	483	17,319	15,999
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	10,014	10,034	10,084	-	-	-	-	-	-	-	-	-	30,133	164,305	181,261
Total Expenses	11,095	11,084	11,056	-	-	-	-	-	-	-	-	-	33,236	180,102	191,384
NET OPERATING INCOME	50,447	50,458	50,486	-	-	-	-	-	-	-	-	-	151,392	547,487	537,516

NEW HAVEN PARKING AUTHORITY
SHERMAN/TYLER
FISCAL YEAR 2022 BUDGET

Draft V2

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50,447	50,458	50,486	-	-	-	-	-	-	-	-	-	151,392	547,487	537,516
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50,447	50,458	50,486	-	-	-	-	-	-	-	-	-	151,392	547,487	537,516

NEW HAVEN PARKING AUTHORITY
State & Chapel and State & Fair Lots (N&O)
FISCAL YEAR 2022 BUDGET

Draft V2

REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	112,000	118,400	109,805
Transient	2,408	2,533	2,514	2,670	2,633	2,549	2,687	2,400	2,730	2,860	2,990	2,880	31,854	6,242	20,511
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	11,741	11,866	11,847	12,003	11,966	11,882	12,020	11,733	12,063	12,193	12,323	12,213	143,854	124,642	130,316

EXPENSES

Personnel:

Managers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	171	168	165	168	165	173	168	152	168	163	171	163	1,995	1,890	1,844
Maintenance-OT	14	13	13	13	13	14	13	12	13	13	14	13	158	154	81
Security-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	2,968	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	163	154	158	163	170	170	175	152	158	162	166	153	1,944	5,894	1,496
Total Personnel	348	335	336	344	348	357	356	316	339	338	351	329	4,097	10,906	3,420

Operating:

Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	1,920	1,850	1,980	2,300	1,130	1,300	1,350	2,350	2,150	2,040	1,990	1,940	22,300	27,250	18,063
Service Agreements	26	26	26	26	26	26	26	26	26	26	26	26	312	-	-
Professional Services	30	30	30	30	30	30	30	30	30	30	30	30	360	360	323
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81
Insurance	516	516	516	516	516	516	516	516	516	516	516	516	6,187	5,241	6,317
Rent (land and building)	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	90,000	90,000
Uniforms	20	20	20	20	26	20	20	20	20	20	20	20	246	174	131
Tickets and Tags	18	18	18	18	18	18	18	18	18	18	18	18	216	216	236
Supplies	180	180	180	180	180	180	180	180	180	180	180	180	2,160	1,800	2,043
Bank Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200	768	306
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	394	394	394	394	394	394	394	394	394	394	394	394	4,733	6,030	4,287
Depreciation/Amortization	262	262	262	262	262	262	262	262	262	262	262	262	3,144	3,144	3,149
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	10,966	10,896	11,026	11,346	10,182	10,346	10,396	11,396	11,196	11,086	11,036	10,986	130,858	134,983	124,934
Total Expenses	11,314	11,231	11,362	11,690	10,530	10,703	10,752	11,712	11,535	11,424	11,387	11,315	134,955	145,889	128,354
NET OPERATING INCOME	427	635	485	313	1,436	1,179	1,268	21	528	769	936	898	8,899	(21,247)	1,962

NEW HAVEN PARKING AUTHORITY
State & Chapel and State & Fair Lots (N&O)
FISCAL YEAR 2022 BUDGET

Draft V2

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
<u>OTHER REVENUE</u>															
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>															
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	427	635	485	313	1,436	1,179	1,268	21	528	769	936	898	8,899	(21,247)	1,962
<u>ADJUSTMENTS</u>															
Add:															
Depreciation/Amortization	262	262	262	262	262	262	262	262	262	262	262	262	3,144	3,144	3,149
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	689	897	747	575	1,698	1,441	1,530	283	790	1,031	1,198	1,160	12,043	(18,103)	5,111

NEW HAVEN PARKING AUTHORITY
STATE & GEORGE LOT
FISCAL YEAR 2022 BUDGET

Draft V2

REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	40,000	40,000	40,000	-	-	-	-	-	-	-	-	-	120,000	480,000	480,000
Transient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	40,000	40,000	40,000	-	-	-	-	-	-	-	-	-	120,000	480,000	480,000

EXPENSES

Personnel:															
Managers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,759
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	426	426	426	-	-	-	-	-	-	-	-	-	1,278	19,354	23,781
Rent (land and building)	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-	60,000	240,000	240,000
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tickets and Tags	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	34	34	34	-	-	-	-	-	-	-	-	-	102	5,996	8,402
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	20,460	20,460	20,460	-	-	-	-	-	-	-	-	-	61,380	265,350	275,942
Total Expenses	20,460	20,460	20,460	-	-	-	-	-	-	-	-	-	61,380	265,350	275,942
IET OPERATING INCOME	19,540	19,540	19,540	-	-	-	-	-	-	-	-	-	58,620	214,650	204,059

NEW HAVEN PARKING AUTHORITY
STATE & GEORGE LOT
FISCAL YEAR 2022 BUDGET

Draft V2

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19,540	19,540	19,540	-	-	-	-	-	-	-	-	-	58,620	214,650	204,059
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19,540	19,540	19,540	-	-	-	-	-	-	-	-	-	58,620	214,650	204,059

**NEW HAVEN PARKING AUTHORITY
STATE STREET LOTS
FISCAL YEAR 2022 BUDGET**

Draft V2

REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	6,515	6,515	6,515	6,515	6,515	6,515	6,515	6,515	6,515	6,515	6,515	6,515	78,180	162,000	78,080
Transient	363	363	363	363	363	363	363	363	363	363	363	363	4,356	-	2,492
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,878	6,878	6,878	6,878	6,878	6,878	6,878	6,878	6,878	6,878	6,878	6,878	82,536	162,000	80,571

EXPENSES

Personnel:															
Managers-ST	177	174	171	177	174	180	177	160	174	171	177	169	2,081	-	-
Managers-OT	7	7	7	7	7	7	7	6	7	7	7	7	83	-	-
Cashiers-ST	-	-	-	-	176	-	-	-	-	-	-	-	176	-	201
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	574	567	501	455	447	468	455	411	455	440	518	549	5,840	5,549	4,857
Maintenance-OT	37	36	36	36	36	37	36	33	36	35	37	35	430	406	230
Security-ST	549	549	532	549	532	549	549	496	725	532	549	532	6,643	6,509	8,039
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96
Benefits	1,162	1,099	1,111	1,130	1,174	1,150	1,216	1,065	1,130	1,124	1,174	1,092	13,627	10,964	11,766
Total Personnel	2,506	2,432	2,358	2,354	2,546	2,391	2,440	2,171	2,527	2,309	2,462	2,384	28,880	23,428	25,188
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	1,550	1,500	1,550	1,650	1,400	1,130	1,130	1,250	1,950	1,800	1,800	1,800	18,510	13,550	14,763
Service Agreements	13	13	13	13	13	13	13	13	13	13	13	13	156	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	124
Repairs and Maintenance	268	268	268	268	268	268	268	268	268	268	268	268	3,216	3,216	2,706
Insurance	329	329	329	329	329	329	329	329	329	329	329	329	3,945	7,067	8,376
Rent (land and building)	3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	3,672	44,064	44,064	44,064
Uniforms	20	20	20	20	40	20	20	20	20	20	20	20	260	211	156
Tickets and Tags	36	36	36	36	36	36	36	36	36	36	36	36	432	3,792	393
Supplies	315	315	315	315	365	465	615	615	515	415	315	315	4,880	5,180	1,937
Bank Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	1,521
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	14,146	14,032	12,440
Depreciation/Amortization	10	10	10	10	10	10	10	10	10	10	10	10	120	108	108
Other	25	25	25	25	25	25	25	25	25	25	25	25	300	300	-
Total Operating	7,617	7,567	7,617	7,717	7,537	7,347	7,497	7,617	8,217	7,967	7,867	7,867	92,429	93,920	86,587
Total Expenses	10,123	9,999	9,975	10,071	10,083	9,738	9,937	9,788	10,744	10,276	10,329	10,251	121,309	117,348	111,775
NET OPERATING INCOME	(3,245)	(3,121)	(3,097)	(3,193)	(3,205)	(2,860)	(3,059)	(2,910)	(3,866)	(3,398)	(3,451)	(3,373)	(38,773)	44,652	(31,204)

NEW HAVEN PARKING AUTHORITY
STATE STREET LOTS
FISCAL YEAR 2022 BUDGET

Draft V2

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(3,245)	(3,121)	(3,097)	(3,193)	(3,205)	(2,860)	(3,059)	(2,910)	(3,866)	(3,398)	(3,451)	(3,373)	(38,773)	44,652	(31,204)
10	10	10	10	10	10	10	10	10	10	10	10	120	108	108
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(3,235)	(3,111)	(3,087)	(3,183)	(3,195)	(2,850)	(3,049)	(2,900)	(3,856)	(3,388)	(3,441)	(3,363)	(38,653)	44,760	(31,096)

NEW HAVEN PARKING AUTHORITY
STATE/TRUMBULL LOT
FISCAL YEAR 2022 BUDGET

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REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	19,440	69,120	17,558
Transient	1,550	1,575	1,600	1,625	1,600	1,575	1,600	1,550	1,650	1,705	1,760	1,733	19,523	-	14,703
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,170	3,195	3,220	3,245	3,220	3,195	3,220	3,170	3,270	3,325	3,380	3,353	38,963	69,120	32,261

EXPENSES

Personnel:															
Managers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	85	84	83	84	83	87	84	76	84	81	85	81	997	946	909
Maintenance-OT	7	7	7	7	7	7	7	6	7	7	7	7	83	73	65
Security-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	81	77	79	81	85	85	88	76	79	81	83	76	971	3,617	390
Total Personnel	173	168	169	172	175	179	179	158	170	169	175	164	2,051	4,636	1,364
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	590	580	540	480	570	600	640	630	670	560	530	590	6,980	6,575	5,541
Service Agreements	13	13	13	13	13	13	13	13	13	13	13	13	156	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	584
Insurance	141	141	141	141	141	141	141	141	141	141	141	141	1,690	2,831	3,453
Rent (land and building)	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200	16,200	16,200
Uniforms	2	2	2	2	5	2	2	2	2	2	2	2	27	16	14
Tickets and Tags	9	9	9	9	9	9	9	9	9	9	9	9	108	108	119
Supplies	115	115	115	115	115	115	115	115	115	115	115	115	1,380	900	2,759
Bank Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200	-	315
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	176	176	176	176	176	176	176	176	176	176	176	176	2,118	2,630	2,859
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	2,496	2,486	2,446	2,386	2,479	2,506	2,546	2,536	2,576	2,466	2,436	2,496	29,858	29,260	31,843
Total Expenses	2,669	2,654	2,615	2,558	2,654	2,685	2,725	2,694	2,746	2,635	2,611	2,660	31,909	33,896	33,206
NET OPERATING INCOME	501	541	605	687	566	510	495	476	524	690	769	693	7,054	35,224	(946)

NEW HAVEN PARKING AUTHORITY
STATE/TRUMBULL LOT
FISCAL YEAR 2022 BUDGET

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OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501	541	605	687	566	510	495	476	524	690	769	693	7,054	35,224	(946)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501	541	605	687	566	510	495	476	524	690	769	693	7,054	35,224	(946)

NEW HAVEN PARKING AUTHORITY
STATE/WALL LOT
FISCAL YEAR 2022 BUDGET

Draft V2

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
Monthly	10,340	10,340	10,340	10,340	10,340	10,340	10,340	10,340	10,340	10,340	10,340	10,340	124,080	187,440	118,773
Transient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	10,340	10,340	10,340	10,340	10,340	10,340	10,340	10,340	10,340	10,340	10,340	10,340	124,080	187,440	118,773
EXPENSES															
Personnel:															
Managers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	208	206	184	168	165	173	168	152	168	163	190	199	2,144	2,038	1,797
Maintenance-OT	14	13	13	13	13	14	13	12	13	13	14	13	158	154	87
Security-ST	446	446	432	446	432	446	446	403	446	432	446	432	5,253	15,048	6,579
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78
Benefits	574	542	550	564	582	571	609	526	546	560	584	538	6,746	19,980	7,545
Total Personnel	1,242	1,207	1,179	1,191	1,192	1,204	1,236	1,093	1,173	1,168	1,234	1,182	14,301	37,220	16,086
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	220	220	250	240	250	300	360	320	310	280	240	230	3,220	3,375	3,042
Service Agreements	13	13	13	13	13	13	13	13	13	13	13	13	156	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	250	250	250	250	250	250	250	250	250	250	250	250	3,000	4,200	1,278
Insurance	458	458	458	458	458	458	458	458	458	458	458	458	5,497	8,298	9,770
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	40	40	40	40	50	40	40	40	40	40	40	40	490	427	347
Tickets and Tags	19	19	19	19	19	19	19	19	19	19	19	19	228	228	231
Supplies	240	240	240	240	240	240	240	240	240	240	240	240	2,880	1,980	3,140
Bank Fees	400	400	400	400	400	400	400	400	400	400	400	400	4,800	2,880	2,450
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	837	837	837	837	837	837	837	837	837	837	837	837	10,041	17,111	11,370
Depreciation/Amortization	147	147	147	147	147	147	147	147	147	147	147	147	1,764	1,764	1,773
Other	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000	2,000	2,064
Total Operating	2,624	2,624	2,654	4,644	2,664	2,704	2,764	2,724	2,714	2,684	2,644	2,634	34,076	42,263	35,463
Total Expenses	3,866	3,831	3,833	5,835	3,856	3,908	4,000	3,817	3,887	3,852	3,878	3,816	48,377	79,483	51,549
NET OPERATING INCOME	6,474	6,509	6,507	4,505	6,484	6,432	6,340	6,523	6,453	6,488	6,462	6,524	75,703	107,957	67,224

NEW HAVEN PARKING AUTHORITY
STATE/WALL LOT
FISCAL YEAR 2022 BUDGET

Draft V2

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,474	6,509	6,507	4,505	6,484	6,432	6,340	6,523	6,453	6,488	6,462	6,524	75,703	107,957	67,224
147	147	147	147	147	147	147	147	147	147	147	147	1,764	1,764	1,773
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,621	6,656	6,654	4,652	6,631	6,579	6,487	6,670	6,600	6,635	6,609	6,671	77,467	109,721	68,997

**NEW HAVEN PARKING AUTHORITY
TEMPLE MEDICAL GARAGE
FISCAL YEAR 2022 BUDGET**

Draft V2

REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	76,247	76,247	76,247	76,247	76,247	76,247	76,247	76,247	76,247	76,247	76,247	76,247	914,960	933,320	906,354
Transient	6,861	7,026	8,566	9,162	9,965	10,464	10,445	9,900	10,200	10,625	10,400	10,200	113,814	45,971	76,226
Validations	1,600	1,650	1,700	1,750	1,800	1,850	1,900	1,950	2,000	2,050	2,100	2,150	22,500	22,307	15,345
Rent	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	21,300	21,300	21,300
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	86,483	86,698	88,288	88,934	89,787	90,336	90,367	89,872	90,222	90,697	90,522	90,372	1,072,574	1,022,898	1,019,225

EXPENSES

Personnel:															
Managers-ST	2,478	2,474	2,398	2,478	2,402	2,482	2,478	2,239	2,474	2,398	2,478	2,394	29,173	23,909	18,993
Managers-OT	99	99	96	99	96	99	99	90	99	96	99	96	1,167	1,196	675
Cashiers-ST	6,827	6,827	6,607	6,827	6,607	6,827	6,827	6,166	6,827	6,607	6,827	6,607	80,383	78,265	68,880
Cashiers-OT	410	410	396	410	396	410	410	370	410	396	410	396	4,824	4,697	282
Maintenance-ST	3,037	3,017	2,830	2,793	2,717	2,823	2,793	2,522	2,793	2,703	2,920	2,920	33,868	32,800	32,055
Maintenance-OT	225	223	218	223	671	680	677	656	677	216	225	216	4,907	2,552	3,209
Security-ST	5,852	5,852	5,663	5,852	5,663	5,852	5,852	5,286	5,852	5,663	5,852	5,663	68,902	67,482	64,938
Security-OT	351	351	340	351	340	351	351	317	351	340	351	340	4,134	4,051	3,227
Benefits	17,949	17,075	17,407	17,886	18,288	20,466	19,563	17,258	17,816	18,320	18,362	17,959	218,349	215,543	203,142
Total Personnel	37,228	36,328	35,955	36,919	37,180	39,990	39,050	34,904	37,299	36,739	37,524	36,591	445,707	430,495	395,400
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	4,820	4,880	5,270	5,125	4,670	5,275	5,830	7,195	7,930	6,560	5,000	5,395	67,950	72,880	62,165
Service Agreements	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,497	2,497	2,497	2,497	2,497	29,544	28,322	28,211
Professional Services	2,790	2,790	2,790	2,790	2,790	2,790	2,790	2,790	2,790	2,790	3,270	2,790	33,960	22,908	21,197
Repairs and Maintenance	2,622	2,622	2,622	2,622	2,622	2,622	2,622	2,622	2,622	2,622	2,657	2,657	31,534	30,994	14,205
Insurance	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	4,341	52,087	50,473	56,622
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	400	400	400	400	500	400	400	400	400	400	400	400	4,900	4,268	3,555
Tickets and Tags	24	24	24	24	24	24	24	24	24	24	24	24	288	672	887
Supplies	1,083	1,083	1,083	1,083	1,125	1,125	1,167	1,167	1,125	1,083	1,083	1,083	13,290	10,112	10,376
Bank Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	17,280	9,585
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	16,796	16,796	16,796	16,796	16,796	16,796	16,796	16,796	16,796	16,796	16,796	16,796	201,547	184,488	169,389
Depreciation/Amortization	11,042	11,042	11,042	11,042	11,042	11,042	9,203	9,203	9,203	9,203	9,203	9,203	121,470	366,876	355,373
Other	1,235	2,235	735	735	1,935	1,735	735	735	735	735	735	735	13,020	12,280	8,861
Total Operating	49,089	50,149	49,039	48,894	49,781	50,086	47,844	49,269	49,962	48,550	47,505	47,420	587,590	801,553	740,423
Total Expenses	86,317	86,477	84,994	85,813	86,961	90,076	86,894	84,173	87,261	85,289	85,029	84,011	1,033,297	1,232,048	1,135,823
NET OPERATING INCOME	166	221	3,294	3,121	2,826	260	3,473	5,699	2,961	5,408	5,493	6,361	39,277	(209,151)	(116,598)

NEW HAVEN PARKING AUTHORITY
TEMPLE MEDICAL GARAGE
FISCAL YEAR 2022 BUDGET

Draft V2

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
2	2	2	2	2	2	2	2	2	2	2	2	24	720	54
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	2	2	2	2	2	2	2	2	2	2	2	24	720	54
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
168	223	3,296	3,123	2,828	262	3,475	5,701	2,963	5,410	5,495	6,363	39,301	(208,431)	(116,544)
11,042	11,042	11,042	11,042	11,042	11,042	9,203	9,203	9,203	9,203	9,203	9,203	121,470	366,876	355,373
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11,210	11,265	14,338	14,165	13,870	11,304	12,678	14,904	12,166	14,613	14,698	15,566	160,771	158,445	238,829

**NEW HAVEN PARKING AUTHORITY
TEMPLE STREET GARAGE
FISCAL YEAR 2022 BUDGET**

Draft V2

REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	199,524	199,524	199,524	199,524	199,524	199,524	199,524	199,524	199,524	199,524	199,524	199,524	2,394,288	2,390,808	2,334,435
Transient	17,994	19,075	20,383	23,632	24,575	25,068	24,048	25,500	30,600	32,400	34,200	32,400	309,875	171,736	195,231
Validations	7,745	7,982	7,723	7,982	7,200	7,006	7,254	7,140	7,272	7,200	7,272	7,200	88,976	38,226	88,943
Rent	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	67,500	67,500	68,100
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	230,888	232,206	233,255	236,763	236,924	237,223	236,451	237,789	243,021	244,749	246,621	244,749	2,860,639	2,668,270	2,686,709

EXPENSES

Personnel:															
Managers-ST	7,384	7,355	7,146	7,384	7,174	7,414	7,384	6,670	7,355	7,146	7,384	7,118	86,914	66,433	57,861
Managers-OT	295	294	286	295	287	297	295	267	294	286	295	285	3,476	3,320	2,219
Cashiers-ST	12,587	12,401	18,977	12,401	12,181	12,773	19,096	11,201	12,578	12,001	12,587	12,001	160,784	152,742	135,315
Cashiers-OT	755	744	1,139	744	731	766	1,146	672	755	720	755	720	9,647	9,164	3,245
Maintenance-ST	8,707	8,587	8,150	8,016	7,859	8,226	8,016	7,240	8,016	7,757	8,406	8,310	97,290	89,942	65,391
Maintenance-OT	651	641	630	641	1,196	1,226	1,209	1,147	1,209	621	650	621	10,442	7,017	5,145
Security-ST	16,305	16,064	17,100	16,064	15,955	16,546	17,385	14,509	16,240	15,546	16,305	15,546	193,565	186,638	214,647
Security-OT	978	964	1,026	964	957	993	1,043	871	974	933	978	933	11,614	11,198	11,667
Benefits	40,126	40,067	40,403	40,092	43,500	40,543	45,012	37,830	39,159	39,808	40,949	39,571	487,060	459,414	467,202
Total Personnel	87,788	87,117	94,857	86,601	89,840	88,784	100,586	80,407	86,580	84,818	88,309	85,105	1,060,792	985,868	962,691
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	18,000	13,300	14,000	12,700	13,500	16,200	26,000	22,300	21,300	18,600	14,900	14,600	205,400	218,400	187,680
Service Agreements	4,741	4,741	4,741	4,741	4,741	4,741	4,741	4,807	4,807	4,807	4,807	4,807	57,222	55,647	55,248
Professional Services	2,590	2,590	3,070	2,830	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	31,800	31,392	42,671
Repairs and Maintenance	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	6,187	74,244	84,684	53,639
Insurance	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	137,998	130,190	146,705
Rent (land and building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	900	900	900	900	1,200	900	900	900	900	900	900	900	11,100	9,667	7,214
Tickets and Tags	145	145	145	145	145	145	145	145	145	145	145	145	1,740	3,120	3,216
Supplies	1,983	1,983	1,983	1,983	2,575	2,675	3,367	3,367	2,725	2,083	1,983	1,983	28,690	28,012	20,769
Bank Fees	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	38,400	23,121
Contracted Snow Removal	-	-	-	-	-	8,000	8,000	8,000	4,000	-	-	-	28,000	34,500	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	38,581	38,581	38,581	38,581	38,581	38,581	38,581	38,581	38,581	38,581	38,581	38,581	462,974	423,479	415,329
Depreciation/Amortization	18,280	18,280	18,280	18,280	18,280	18,280	18,039	18,039	18,039	18,039	18,039	18,039	217,914	221,988	268,128
Other	1,260	3,760	760	760	1,960	1,760	760	1,260	760	760	760	760	15,320	14,580	11,051
Total Operating	107,667	105,467	103,647	102,107	104,759	115,059	124,310	121,176	115,034	107,692	103,892	103,592	1,314,402	1,294,059	1,234,769
Total Expenses	195,455	192,584	198,504	188,708	194,599	203,843	224,896	201,583	201,614	192,510	192,201	188,697	2,375,194	2,279,927	2,197,460
NET OPERATING INCOME	35,433	39,622	34,751	48,055	42,325	33,380	11,555	36,206	41,407	52,239	54,420	56,052	485,445	388,343	489,249

NEW HAVEN PARKING AUTHORITY
TEMPLE STREET GARAGE
FISCAL YEAR 2022 BUDGET

Draft V2

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35,433	39,622	34,751	48,055	42,325	33,380	11,555	36,206	41,407	52,239	54,420	56,052	485,445	388,343	489,249
18,280	18,280	18,280	18,280	18,280	18,280	18,039	18,039	18,039	18,039	18,039	18,039	217,914	221,988	268,128
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53,713	57,902	53,031	66,335	60,605	51,660	29,594	54,245	59,446	70,278	72,459	74,091	703,359	610,331	757,377

**NEW HAVEN PARKING AUTHORITY
UNDER AIR RIGHTS LOT
FISCAL YEAR 2022 BUDGET**

Draft V2

REVENUE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
Monthly	19,260	19,260	19,260	21,240	21,240	21,240	21,240	21,240	21,240	21,240	21,240	21,240	248,940	232,860	232,860
Transient	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Fees-NHPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,314	1,427	1,421	1,596	1,404	1,526	1,654	1,623	1,580	1,711	1,352	1,281	17,888	19,142	16,038
Total Revenue	20,574	20,687	20,681	22,836	22,644	22,766	22,894	22,863	22,820	22,951	22,592	22,521	266,828	252,002	248,898

EXPENSES

Personnel:															
Managers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	208	206	184	168	165	173	168	152	168	163	190	199	2,144	2,038	1,844
Maintenance-OT	14	13	13	13	13	14	13	12	13	13	14	13	158	154	108
Security-ST	446	446	432	446	432	446	446	403	446	432	446	432	5,253	5,146	6,573
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	467
Benefits	574	542	550	564	582	571	609	526	546	560	584	538	6,746	6,580	7,415
Total Personnel	1,242	1,207	1,179	1,191	1,192	1,204	1,236	1,093	1,173	1,168	1,234	1,182	14,301	13,918	16,406
Operating:															
Outside Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	1,760	2,060	2,060	1,960	2,010	2,310	2,610	2,610	2,460	2,260	1,860	1,710	25,670	29,500	24,384
Service Agreements	272	272	272	272	272	272	272	283	283	283	283	283	3,319	3,194	3,270
Professional Services	333	333	333	333	333	333	333	333	333	333	333	333	3,996	3,996	4,113
Repairs and Maintenance	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	1,200
Insurance	901	901	901	901	901	901	901	901	901	901	901	901	10,814	9,704	11,742
Rent (land and building)	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	48,000	48,000
Uniforms	15	15	15	15	17	15	15	15	15	15	15	15	182	127	96
Tickets and Tags	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	966	966	966	966	966	966	966	966	966	966	966	966	11,598	10,700	11,363
Depreciation/Amortization	206	206	206	206	206	206	-	-	-	-	-	-	1,236	2,472	2,471
Other	-	-	-	1,000	-	-	-	-	-	1,000	-	-	2,000	2,000	200
Total Operating	8,754	9,054	9,054	9,954	9,006	9,304	9,398	9,409	9,259	10,059	8,659	8,509	110,415	113,293	106,843
Total Expenses	9,996	10,261	10,233	11,145	10,198	10,508	10,634	10,502	10,432	11,227	9,893	9,691	124,716	127,211	123,249
NET OPERATING INCOME	10,578	10,426	10,448	11,691	12,446	12,259	12,260	12,362	12,388	11,724	12,699	12,830	142,112	124,791	125,650

NEW HAVEN PARKING AUTHORITY
UNDER AIR RIGHTS LOT
FISCAL YEAR 2022 BUDGET

Draft V2

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10,578	10,426	10,448	11,691	12,446	12,259	12,260	12,362	12,388	11,724	12,699	12,830	142,112	124,791	125,650
206	206	206	206	206	206	-	-	-	-	-	-	1,236	2,472	2,471
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10,784	10,632	10,654	11,897	12,652	12,465	12,260	12,362	12,388	11,724	12,699	12,830	143,348	127,263	128,120

**NEW HAVEN PARKING AUTHORITY
CONSOLIDATED
FISCAL YEAR 2022 BUDGET**

Draft V2

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
Monthly	1,289,580	1,289,580	1,289,580	1,190,017	1,190,017	1,190,017	1,190,017	1,190,017	1,190,017	1,190,017	1,190,017	1,190,017	14,578,898	14,232,429	14,907,656
Transient	256,392	262,460	284,519	293,640	300,648	310,973	317,056	300,918	331,958	341,761	360,774	358,620	3,719,719	2,886,397	2,642,488
Validations	14,045	14,532	14,573	15,032	14,550	14,556	15,129	15,165	15,647	15,775	16,097	16,225	181,326	238,913	194,116
Rent	122,654	123,654	125,654	126,154	124,154	123,154	122,154	119,654	123,654	124,654	124,654	123,654	1,483,848	1,512,296	1,457,647
Admin Fees-NHPA	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	231,906	2,782,869	2,597,771	2,439,717
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,479	2,642	2,586	2,761	2,619	2,691	2,819	2,838	2,745	2,876	2,567	2,446	32,068	33,322	30,078
Total Revenue	1,917,056	1,924,774	1,948,818	1,859,510	1,863,894	1,873,298	1,879,081	1,860,499	1,895,927	1,906,989	1,926,015	1,922,868	22,778,728	21,501,128	21,671,700
EXPENSES															
Personnel:															
Administration-ST	155,101	144,259	148,749	151,996	143,926	155,509	144,666	136,052	154,693	148,999	147,333	148,357	1,779,640	1,697,829	1,563,849
Administration-OT	2,605	2,484	2,507	2,553	2,471	2,620	2,501	2,312	2,588	2,507	2,501	2,493	30,142	32,999	31,377
Cashiers-ST	60,926	60,127	65,757	60,127	60,194	62,607	66,822	54,307	61,405	59,069	60,926	59,069	731,336	701,943	597,465
Cashiers-OT	3,656	3,607	3,945	3,607	3,589	3,757	4,009	3,259	3,684	3,543	3,656	3,543	43,855	42,117	7,868
Maintenance-ST	71,807	70,186	67,681	66,628	65,346	68,421	66,628	60,178	66,628	64,477	69,341	67,991	805,312	748,139	683,473
Maintenance-OT	5,327	5,246	5,155	5,210	7,412	8,227	8,161	7,658	7,783	5,044	5,285	5,044	75,552	57,413	56,870
Security-ST	80,688	79,633	79,411	79,633	79,321	82,449	80,954	71,927	80,337	77,066	80,688	77,066	949,173	928,971	878,357
Security-OT	4,635	4,573	4,565	4,573	4,549	4,741	4,652	4,130	4,604	4,425	4,635	4,425	54,507	52,763	50,831
Benefits	270,499	256,258	264,146	266,641	274,262	270,839	285,639	252,635	261,794	271,032	273,007	257,563	3,204,315	3,117,719	3,077,017
Total Personnel	655,244	626,373	641,916	640,968	641,070	659,170	664,032	592,458	643,516	636,162	647,372	625,551	7,673,832	7,379,893	6,947,105
Operating:															
Outside Security	62,021	61,724	61,724	61,724	77,075	65,729	62,391	61,724	61,724	61,724	61,724	61,724	761,008	762,133	745,370
Utilities	112,035	103,395	106,800	103,110	99,230	115,390	144,600	146,995	149,460	130,770	103,820	105,375	1,420,980	1,485,500	1,283,543
Service Agreements	53,031	53,031	53,031	53,031	53,031	53,031	53,031	53,617	53,617	53,617	53,617	53,617	639,302	579,959	510,881
Professional Services	32,437	35,717	33,092	32,677	32,737	33,812	32,437	32,612	32,527	32,437	33,517	37,437	401,439	346,495	356,633
Repairs and Maintenance	51,888	51,888	51,888	51,820	51,820	51,820	51,820	51,820	51,820	51,820	66,355	51,855	636,614	575,786	420,110
Insurance	83,183	83,183	83,183	82,098	82,098	82,098	82,098	82,098	82,098	82,098	82,098	82,098	988,433	968,000	1,072,748
Rent (land and building)	95,713	95,713	95,713	67,217	67,217	67,217	67,217	67,217	67,217	67,217	67,217	67,233	892,108	1,142,019	1,137,552
Uniforms	4,997	4,997	4,997	4,987	7,728	4,987	4,987	4,987	4,987	4,987	4,987	4,987	62,615	59,212	44,582
Tickets and Tags	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	12,552	23,844	18,689
Supplies	19,745	20,845	20,845	19,505	23,227	24,667	29,328	29,328	24,887	22,145	20,605	20,605	275,732	284,170	229,979
Bank Fees	36,750	36,750	36,750	36,750	36,750	36,750	36,750	36,750	36,750	36,750	36,750	36,750	441,000	394,728	238,205
Contracted Snow Removal	-	-	-	-	76,000	102,000	102,000	101,500	80,000	-	-	-	461,500	478,000	60,095
Bond Admin Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee	231,906	231,906	231,906	231,711	231,711	231,711	231,711	231,711	231,711	231,711	231,711	231,711	2,781,113	2,597,771	2,439,709
Depreciation/Amortization	271,136	271,136	271,136	271,136	271,136	271,136	240,535	211,782	211,782	206,787	206,787	206,787	2,911,276	3,395,263	3,818,412
Other	19,861	25,361	23,986	21,361	22,461	21,961	17,061	17,761	18,871	18,161	17,861	16,861	241,567	255,447	178,034
Total Operating	1,075,749	1,076,692	1,076,097	1,038,173	1,133,267	1,163,355	1,157,012	1,130,948	1,108,497	1,001,270	988,095	978,086	12,927,239	13,348,327	12,554,539
Total Expenses	1,730,993	1,703,065	1,718,013	1,679,141	1,774,337	1,822,525	1,821,044	1,723,406	1,752,013	1,637,432	1,635,467	1,603,637	20,601,071	20,728,220	19,501,644
NET OPERATING INCOME	186,062	221,708	230,804	180,369	89,557	50,773	58,037	137,093	143,915	269,558	290,549	319,231	2,177,657	772,908	2,170,056

**NEW HAVEN PARKING AUTHORITY
CONSOLIDATED
FISCAL YEAR 2022 BUDGET**

Draft V2

OTHER REVENUE

Interest Income
Other
Total Other Revenue

OTHER EXPENSES

Interest Expense
State of CT Payment
CNH PILOT Payment
Other
Total Other Expense

CHG IN NET ASSETS FROM OPS

ADJUSTMENTS

Add:
Depreciation/Amortization
OID Interest Expense
Less:
Bond/Lease Principal
Capital Reserve

NET CASH

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	13,224	312,720	37,493
-	-	-	-	-	-	-	-	-	-	-	-	-	-	590
1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	13,224	312,720	38,083
12,116	11,671	11,671	11,671	11,227	11,227	11,056	10,612	10,612	10,612	10,167	10,167	132,809	155,728	159,794
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	1,516,544	4,000,000	1,516,544
126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	1,516,544	1,516,544	1,516,544
264,873	264,428	264,428	264,428	263,984	263,984	263,813	263,369	263,369	263,369	262,924	262,924	3,165,897	5,672,272	3,192,882
(77,709)	(41,618)	(32,522)	(82,957)	(173,325)	(212,109)	(204,674)	(125,175)	(118,353)	7,290	28,726	57,409	(975,016)	(4,586,644)	(984,743)
271,136	271,136	271,136	271,136	271,136	271,136	240,535	211,782	211,782	206,787	206,787	206,787	2,911,276	3,395,263	3,818,412
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86,292	86,292	86,292	86,292	86,292	86,292	86,463	86,463	86,463	86,463	86,463	86,463	1,036,530	1,034,940	1,034,426
276,083	276,083	276,083	276,083	276,083	276,083	276,083	276,083	276,083	276,083	276,083	276,087	3,313,000	805,000	2,380,000
(168,948)	(132,857)	(123,761)	(174,196)	(264,564)	(303,348)	(326,685)	(275,939)	(269,117)	(148,469)	(127,033)	(98,354)	(2,413,270)	(3,031,321)	(580,757)