Draft V1

NEW HAVEN PARKING AUTHORITY
AIR RIGHTS GARAGE
FISCAL YEAR 2022 BUDGET

	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	7,816	7,701	7,564	7,816	7,676	7,932	7,816	7,060	7,701	7,564	7,816	7,452	91,914	80,443	76,977
Managers-OT	313	308	303	313	307	317	313	282	308	303	313	298	3,678	4,022	1,628
Cashiers-ST	16,239	15,999	15,715	15,999	15,715	16,479	15,999	14,451	15,999	15,483	16,239	15,483	189,800	187,194	176,408
Cashiers-OT	974	960	943	960	943	989	960	867	960	929	974	929	11,388	11,232	1,266
Maintenance-ST	14,977	14,765	14,200	14,157	13,879	14,526	14,157	12,787	14,157	13,700	14,646	14,289	170,240	168,778	127,522
Maintenance-OT	1,150	1,133	1,112	1,133	1,241	1,424	1,395	1,285	1,264	1,096	1,147	1,096	14,476	13,313	11,604
Security-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	32,935	31,036	34,115	32,890	33,922	32,887	35,309	30,963	31,512	32,623	33,525	30,826	392,543	394,232	413,084
Total Personnel	74,404	71,902	73,952	73,268	73,683	74,554	75,949	67,695	71,901	71,698	74,660	70,373	874,039	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	33,466	33,466	33,466	33,466	33,466	33,466	33,466	33,466	33,466	33,466	33,466	33,466	401,593	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	48,639	48,639	48,639	48,639	48,639	48,639	48,639	48,639	48,639	48,639	48,639	48,639	583,663	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	332,733	328,036	331,276	331,186	335,278	341,758	321,901	292,803	293,061	278,874	272,144	271,644	3,730,691	3,579,642	3,864,221
Total Expenses	407,137	399,938	405,228	404,454	408,961	416,312	397,850	360,498	364,962	350,572	346,804	342,017	4,604,730	4,438,856	4,672,710
NET OPERATING INCOME	350,847	356,479	362,132	357,655	348,505	343,412	359,869	383,000	394,886	408,976	418,244	419,981	4,503,989	2,565,980	3,583,284

Draft V1

NEW HAVEN PARKING AUTHORITY
AIR RIGHTS 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	6,000	200	200	200	200	200	200	200	200	200	200	200	8,200	72,000	4,316
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	6,000	200	200	200	200	200	200	200	200	200	200	200	8,200	72,000	4,316
OTHER EXPENSES															
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	104,090	103,922	109,575	105,098	95,948	90,855	107,312	130,443	142,329	156,419	165,687	167,424	1,479,101	(395,108)	554,512
ADJUSTMENTS															
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	9,707	9,539	15,192	10,715	1,565	(3,528)	(13,470)	(18,255)	(6,369)	2,726	11,994	13,731	33,546	61,042	1,351,498

Draft V1

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
REVENUE															
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	68	67	66	68	67	69	68	62	67	66	68	65	801	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	2,333	1,669	2,077	1,930	1,892	1,980	1,930	1,744	1,930	1,868	2,143	2,230	23,726	-	20,082
Maintenance-OT	157	154	152	154	151	158	154	139	154	149	156	149	1,827	-	1,733
Security-ST	851	851	823	851	823	851	851	768	851	823	851	823	10,017	988	12,923
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150
Benefits	2,739	2,593	2,589	2,635	2,745	2,710	2,842	2,460	2,550	2,617	2,766	2,573	31,819	19,901	18,533
Total Personnel	6,151	5,337	5,710	5,641	5,681	5,771	5,848	5,175	5,555	5,526	5,987	5,843	68,225	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	10,686	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	3,773	3,773	3,773	3,773	3,773	3,773	3,773	3,773	3,773	3,773	3,773	3,773	45,277	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	23,397	20,997	21,267	23,077	21,359	21,689	23,880	23,602	23,811	25,319	22,619	22,669	273,682	190,768	205,046
Total Expenses	29,548	26,334	26,977	28,718	27,040	27,460	29,728	28,777	29,366	30,845	28,606	28,512	341,907	225,218	273,810
NET OPERATING INCOME	(11,103)	(8,012)	(8,426)	(9,999)	(8,365)	(8,687)	(11,031)	(9,846)	(10,255)	(11,554)	(9,135)	(8,861)	(115,274)	139,938	(27,834)

Draft V1

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	(17,478)	(14,387)	(14,801)	(16,374)	(14,740)	(15,062)	(17,235)	(16,050)	(16,459)	(17,758)	(15,339)	(15,065)	(190,748)	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	(11,149)	(8,058)	(8,472)	(10,045)	(8,411)	(8,733)	(11,077)	(9,892)	(10,301)	(11,600)	(9,181)	(8,907)	(115,826)	94,171	(57,263)

Draft V1

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	12,243	12,062	11,848	12,243	12,023	12,424	12,243	11,059	12,062	11,848	12,243	11,673	143,971	149,886	135,671
Administration-OT	490	482	474	490	481	497	490	442	482	474	490	467	5,759	7,493	3,290
Cashiers-ST	13,050	12,857	12,629	12,857	12,629	13,243	12,857	11,613	12,857	12,442	13,050	12,442	152,526	149,480	117,200
Cashiers-OT	783	771	758	771	758	795	771	697	771	747	783	747	9,152	8,970	236
Maintenance-ST	29,455	29,029	28,210	28,420	27,902	29,245	28,420	25,671	28,420	27,504	29,137	28,092	339,505	321,586	312,774
Maintenance-OT	2,308	2,274	2,234	2,274	3,087	3,464	3,249	3,029	3,399	2,201	2,306	2,201	32,026	25,535	27,120
Security-ST	35,775	35,246	34,621	35,246	35,494	37,002	35,246	31,835	35,246	34,109	35,775	34,109	419,704	408,687	357,675
Security-OT	2,146	2,115	2,077	2,115	2,129	2,220	2,115	1,910	2,115	2,047	2,146	2,047	25,182	24,524	23,030
Benefits	80,082	73,425	75,621	78,017	80,438	78,121	84,013	72,901	74,988	81,628	80,614	72,953	932,801	931,269	913,863
Total Personnel	176,332	168,261	168,472	172,433	174,941	177,011	179,404	159,157	170,340	173,000	176,544	164,731	2,060,626	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	11,393	11,393	11,393	11,393	11,393	11,393	11,393	11,393	11,393	11,393	11,393	11,393	136,717	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	76,420	76,420	76,420	76,420	76,420	76,420	76,420	76,420	76,420	76,420	76,420	76,420	917,039	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	243,944	245,544	244,644	239,344	330,585	323,729	327,503	328,712	327,531	246,951	254,771	240,521	3,353,779	3,521,401	2,853,753
Total Expenses	420,276	413,805	413,116	411,777	505,526	500,740	506,907	487,869	497,871	419,951	431,315	405,252	5,414,405	5,548,831	4,744,610
NET OPERATING INCOME	(248,766)	(237,245)	(228,655)	(217,726)	(305,671)	(295,239)	(297,956)	(278,144)	(281,611)	(196,513)	(200,004)	(169,253)	(2,956,777)	(2,918,907)	(2,747,751)

Draft V1

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
OTHER REVENUE															
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
OTHER EXPENSES															
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	(248,366)	(236,845)	(228,255)	(217,326)	(305,271)	(294,839)	(297,556)	(277,744)	(281,211)	(196,113)	(199,604)	(168,853)	(2,951,977)	(2,762,907)	(2,738,943)
ADJUSTMENTS															
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	(194,396)	(182,875)	(174,285)	(163,356)	(251,301)	(240,869)	(243,835)	(224,023)	(227,490)	(142,392)	(145,883)	(115,132)	(2,305,831)	(1,911,339)	(1,877,621)

NEW HAVEN PARKING AUTHORITY
UNION STATION BUILDING
FISCAL YEAR 2022 BUDGET

Draft V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
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	5,738	5,653	5,553	5,738	5,635	5,823	5,738	5,183	5,653	5,553	5,738	5,471	67,476	65,264	58,335
Managers-OT	230	226	222	230	225	233	230	207	226	222	230	219	2,700	3,263	1,178
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	23,840	23,489	23,053	23,451	23,035	24,155	23,451	21,182	23,451	22,695	23,822	22,731	278,355	262,120	256,985
Maintenance-OT	1,904	1,876	1,843	1,876	2,473	2,832	2,626	2,445	2,776	1,816	1,904	1,816	26,187	20,959	23,361
Security-ST	20,203	19,904	19,551	19,904	20,424	21,200	19,904	17,978	19,904	19,262	20,203	19,262	237,699	228,848	186,191
Security-OT	1,212	1,194	1,173	1,194	1,225	1,272	1,194	1,079	1,194	1,156	1,212	1,156	14,261	13,733	9,168
Benefits	46,642	44,137	45,293	46,882	47,916	46,872	50,264	43,733	45,253	48,536	47,765	43,921	557,214	550,599	535,485
Total Personnel	99,769	96,479	96,688	99,275	100,933	102,387	103,407	91,807	98,457	99,240	100,874	94,576	1,183,892	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	6,176	6,176	6,176	6,176	6,176	6,176	6,176	6,176	6,176	6,176	6,176	6,176	74,112	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	44,790	44,790	44,790	44,790	44,790	44,790	44,790	44,790	44,790	44,790	44,790	44,790	537,483	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	8,498	8,098	8,098	9,598	8,098	99,076	99,676	92,033
Total Operating	167,777	170,327	168,827	164,577	218,036	209,320	210,906	210,639	209,730	168,272	176,172	164,672	2,239,258	2,366,240	2,042,565
Total Expenses	267,546	266,806	265,515	263,852	318,969	311,707	314,313	302,446	308,187	267,512	277,046	259,248	3,423,150	3,511,026	3,113,267
NET OPERATING INCOME	(157,394)	(156,604)	(155,363)	(153,700)	(208,767)	(201,555)	(204,161)	(192,244)	(198,035)	(157,360)	(166,844)	(149,096)	(2,101,126)	(2,180,746)	(1,788,234)

NEW HAVEN PARKING AUTHORITY
UNION STATION BUILDING
FISCAL YEAR 2022 BUDGET

Draft V1

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	(157,394)	(156,604)	(155,363)	(153,700)	(208,767)	(201,555)	(204,161)	(192,244)	(198,035)	(157,360)	(166,844)	(149,096)	(2,101,126)	(2,180,746)	(1,788,234)
ADJUSTMENTS															
Add:															
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
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	(115,458)	(114,668)	(113,427)	(111,764)	(166,831)	(159,619)	(162,380)	(150,463)	(156,254)	(115,579)	(125,063)	(107,315)	(1,598,824)	(1,491,034)	(1,098,588)

NEW HAVEN PARKING AUTHORITY
UNION STATION GARAGE
FISCAL YEAR 2022 BUDGET

5083232.4

Draft V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
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	6,505	6,409	6,295	6,505	6,388	6,601	6,505	5,876	6,409	6,295	6,505	6,202	76,495	84,622	77,336
Managers-OT	260	256	252	260	256	264	260	235	256	252	260	248	3,059	4,230	2,112
Cashiers-ST	13,050	12,857	12,629	12,857	12,629	13,243	12,857	11,613	12,857	12,442	13,050	12,442	152,526	149,480	117,200
Cashiers-OT	783	771	758	771	758	795	771	697	771	747	783	747	9,152	8,970	236
Maintenance-ST	5,615	5,540	5,157	4,969	4,867	5,090	4,969	4,489	4,969	4,809	5,315	5,361	61,150	59,466	55,790
Maintenance-OT	404	398	391	398	614	632	623	584	623	385	402	385	5,839	4,576	3,759
Security-ST	15,572	15,342	15,070	15,342	15,070	15,802	15,342	13,857	15,342	14,847	15,572	14,847	182,005	179,839	171,485
Security-OT	934	921	904	921	904	948	921	831	921	891	934	891	10,921	10,791	13,862
Benefits	33,440	29,288	30,328	31,135	32,522	31,249	33,749	29,168	29,735	33,092	32,849	29,032	375,587	380,670	378,378
Total Personnel	76,563	71,782	71,784	73,158	74,008	74,624	75,997	67,350	71,883	73,760	75,670	70,155	876,734	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	5,217	5,217	5,217	5,217	5,217	5,217	5,217	5,217	5,217	5,217	5,217	5,217	62,605	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	31,630	31,630	31,630	31,630	31,630	31,630	31,630	31,630	31,630	31,630	31,630	31,630	379,556	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	76,167	75,217	75,817	74,767	112,549	114,409	116,597	118,073	117,801	78,679	78,599	75,849	1,114,521	1,155,161	811,188
Total Expenses	152,730	146,999	147,601	147,925	186,557	189,033	192,594	185,423	189,684	152,439	154,269	146,004	1,991,255	2,037,805	1,631,343
NET OPERATING INCOME	(91,371)	(80,640)	(73,291)	(64,025)	(96,903)	(93,683)	(93,794)	(85,899)	(83,575)	(39,152)	(33,159)	(20,156)	(855,651)	(738,161)	(959,517)

NEW HAVEN PARKING AUTHORITY
UNION STATION GARAGE
FISCAL YEAR 2022 BUDGET

5083232.4

Draft V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
OTHER REVENUE															
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
OTHER EXPENSES															
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	(90,971)	(80,240)	(72,891)	(63,625)	(96,503)	(93,283)	(93,394)	(85,499)	(83,175)	(38,752)	(32,759)	(19,756)	(850,851)	(582,161)	(950,709)
ADJUSTMENTS															
Add:															
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
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	(78,937)	(68,206)	(60,857)	(51,591)	(84,469)	(81,249)	(81,454)	(73,559)	(71,235)	(26,812)	(20,819)	(7,816)	(707,007)	(420,305)	(779,033)

Draft V1

NEW HAVEN PARKING AUTHORITY
UNRESTRICTED FACILITIES
FISCAL YEAR 2022 BUDGET

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
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	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	2,771,686	2,597,771	2,439,717
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,467	2,580	2,574	2,748	2,557	2,679	2,806	2,776	2,733	2,864	2,505	2,434	31,723	33,002	29,898
Total Revenue	968,183	972,540	977,511	883,697	886,964	888,366	892,780	887,411	899,774	903,778	909,251	904,286	10,974,541	11,501,212	11,172,872
EXPENSES															
Personnel:															
Administration-ST	133,853	123,384	128,197	130,764	123,117	133,957	123,489	116,887	133,746	128,447	126,139	128,094	1,530,074	1,454,585	1,337,672
Administration-OT	1,779	1,671	1,708	1,727	1,659	1,783	1,675	1,565	1,775	1,708	1,675	1,704	20,429	20,838	24,645
Cashiers-ST	31,100	30,741	36,834	30,741	31,321	32,334	37,377	27,766	32,007	30,623	31,100	30,623	382,567	365,269	303,858
Cashiers-OT	1,866	1,845	2,210	1,845	1,858	1,940	2,243	1,666	1,920	1,838	1,866	1,838	22,935	21,915	6,366
Maintenance-ST	24,442	24,133	22,611	21,532	21,098	22,067	21,532	19,447	21,532	20,837	22,822	22,811	264,864	257,775	223,095
Maintenance-OT	1,668	1,641	1,609	1,605	2,866	3,108	3,293	3,140	2,899	1,554	1,629	1,554	26,566	18,565	16,413
Security-ST	43,351	42,834	43,264	42,834	42,303	43,869	44,144	38,691	43,533	41,454	43,351	41,454	511,082	519,296	507,759
Security-OT	2,448	2,417	2,448	2,417	2,380	2,479	2,496	2,185	2,449	2,340	2,448	2,340	28,847	28,239	27,651
Benefits	153,689	148,266	150,781	152,066	156,031	156,059	162,324	145,354	151,804	153,118	155,082	150,290	1,834,864	1,772,317	1,731,537
Total Personnel	394,196	376,932	389,662	385,531	382,633	397,596	398,573	356,701	391,665	381,919	386,112	380,708	4,622,228	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	37,434	37,434	37,434	36,348	36,348	36,348	36,348	36,348	36,348	36,348	36,348	36,348	439,437	497,142	534,141
Rent (land and building)	94,864	94,864	94,864	66,368	66,368	66,368	66,368	66,368	66,368	66,368	66,368	66,384	881,920	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	102,142	102,142	102,142	101,947	101,947	101,947	101,947	101,947	101,947	101,947	101,947	101,947	1,223,953	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	473,895	480,335	477,130	442,786	444,265	474,399	481,948	484,051	462,314	448,346	436,781	441,472	5,547,720	6,056,516	5,631,519
Total Expenses	868,091	857,267	866,792	828,317	826,898	871,995	880,521	840,752	853,979	830,265	822,893	822,180	10,169,948	10,515,315	9,810,515
NET OPERATING INCOME	100,092	115,274	110,720	55,380	60,066	16,371	12,259	46,659	45,795	73,514	86,358	82,106	804,593	985,897	1,362,357

Draft V1

NEW HAVEN PARKING AUTHORITY
UNRESTRICTED FACILITIES
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	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
OTHER EXPENSES															
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	94,853	110,480	105,926	50,586	55,716	12,021	7,909	42,753	41,889	69,608	82,897	78,645	753,282	(1,491,503)	1,305,099
ADJUSTMENTS															
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	60,483	60,483	60,483	60,483	60,483	60,483	60,483	60,483	60,483	60,483	60,483	60,487	725,800	25,000	1,600,000
NET CASH	33,298	48,925	44,371	(10,969)	(5,839)	(49,534)	(57,599)	(23,592)	(24,456)	3,263	16,552	12,296	(13,285)	(1,275,195)	2,629

NEW HAVEN PARKING AUTHORITY
ADMINISTRATION
FISCAL YEAR 2022 BUDGET

Draft V1

	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	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	2,771,686	2,597,771	2,439,717
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	2,771,686	2,597,771	2,439,717
EXPENSES															
Personnel:															
Administration-ST	119,184	108,820	114,002	116,095	108,820	119,184	108,820	103,638	119,184	114,252	111,470	114,002	1,357,471	1,295,590	1,198,190
Administration-OT	1,192	1,088	1,140	1,140	1,088	1,192	1,088	1,036	1,192	1,140	1,088	1,140	13,524	12,888	18,410
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	1,484	1,462	1,436	1,462	1,436	1,505	1,462	1,320	1,462	1,414	1,484	1,414	17,341	17,134	15,513
Maintenance-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,434
Security-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	52,686	50,633	51,574	52,005	50,712	52,581	52,102	50,879	53,825	52,936	52,482	52,818	625,233	552,976	546,908
Total Personnel	174,546	162,003	168,152	170,702	162,056	174,462	163,472	156,873	175,663	169,742	166,524	169,374	2,013,569	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	3,288	3,288	3,288	3,288	3,288	3,288	3,288	3,288	3,288	3,288	3,288	3,288	39,460	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	60,610	63,990	67,610	62,810	63,730	64,385	62,238	63,148	63,873	60,773	60,273	64,673	758,117	719,183	612,606
Total Expenses	235,156	225,993	235,762	233,512	225,786	238,847	225,710	220,021	239,536	230,515	226,797	234,047	2,771,686	2,597,771	2,393,060
NET OPERATING INCOME	(4,183)	4,980	(4,789)	(2,539)	5,187	(7,874)	5,263	10,952	(8,563)	458	4,176	(3,074)	-	-	46,658

NEW HAVEN PARKING AUTHORITY
ADMINISTRATION
FISCAL YEAR 2022 BUDGET

Draft V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
OTHER REVENUE															
Interest Income	500	500	500	500	500	500	500	500	500	500	500	500	6,000	84,000	24,315
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590
Total Other Revenue	500	500	500	500	500	500	500	500	500	500	500	500	6,000	84,000	24,905
OTHER EXPENSES															
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	(9,424)	184	(9,585)	(7,335)	835	(12,226)	911	7,044	(12,471)	(3,450)	713	(6,537)	(51,335)	(2,478,120)	(10,654)
ADJUSTMENTS															
Add:															
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
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	58,400	58,400	58,400	58,400	58,400	58,400	58,400	58,400	58,400	58,400	58,400	58,400	700,800	-	1,575,000
NET CASH	(137,140)	(127,532)	(137,301)	(135,051)	(126,881)	(139,942)	(128,277)	(122,144)	(141,659)	(132,638)	(128,475)	(135,725)	(1,592,759)	(3,310,206)	(2,396,355)

Draft V1

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

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4,500	4,351	7,513
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,351	7,513
Total Expenses	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,351	7,513
NET OPERATING INCOME	780	780	780	780	780	780	780	780	780	780	780	780	9,360	9,509	6,347

Draft V1

NEW HAVEN PARKING AUTHORITY
MANAGEMENT LOCATIONS - SUMMARY
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	9,360	9,509	6,347
ADJUSTMENTS															
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	9,360	9,509	6,347

NEW HAVEN PARKING AUTHORITY
CROWN STREET GARAGE
FISCAL YEAR 2022 BUDGET

Draft V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
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	4,382	4,318	4,241	4,382	4,304	4,447	4,382	3,958	4,317	4,241	4,382	4,178	51,532	55,751	53,210
Managers-OT	175	173	170	175	172	178	175	158	173	170	175	167	2,061	2,788	2,564
Cashiers-ST	11,857	11,682	11,475	11,682	12,348	12,906	11,682	10,551	12,773	12,178	11,857	12,178	143,169	134,262	99,462
Cashiers-OT	711	701	688	701	741	774	701	633	766	731	711	731	8,589	8,054	2,840
Maintenance-ST	6,091	6,008	5,673	5,550	5,443	5,699	5,550	5,013	5,550	5,371	5,854	5,814	67,616	66,039	63,900
Maintenance-OT	451	444	436	444	717	906	1,119	1,076	725	430	450	430	7,628	5,137	4,044
Security-ST	18,839	18,561	18,231	18,561	18,231	19,118	18,561	16,765	18,910	17,962	18,839	17,962	220,540	216,507	189,504
Security-OT	1,130	1,114	1,094	1,114	1,094	1,147	1,114	1,008	1,135	1,078	1,130	1,078	13,236	12,990	10,943
Benefits	36,030	33,992	34,904	35,902	37,134	36,152	39,011	33,608	34,971	35,906	36,810	33,931	428,351	433,704	425,787
Total Personnel	79,666	76,993	76,912	78,511	80,184	81,327	82,295	72,770	79,320	78,067	80,208	76,469	942,722	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	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439	89,274	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	34,945	34,945	34,945	34,945	34,945	34,945	34,945	34,945	34,945	34,945	34,945	34,945	419,345	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	109,105	111,605	108,870	107,905	110,247	115,552	116,489	116,644	112,252	111,460	108,660	109,625	1,338,413	1,285,938	1,178,400
Total Expenses	188,771	188,598	185,782	186,416	190,431	196,879	198,784	189,414	191,572	189,527	188,868	186,094	2,281,135	2,221,170	2,030,652
NET OPERATING INCOME	(50,646)	(48,523)	(44,161)	(44,214)	(45,770)	(51,458)	(49,117)	(44,889)	(41,447)	(38,602)	(34,743)	(34,569)	(528,138)	(542,412)	(366,146)

NEW HAVEN PARKING AUTHORITY
CROWN STREET GARAGE
FISCAL YEAR 2022 BUDGET

Draft V1

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	(50,646)	(48,523)	(44,161)	(44,214)	(45,770)	(51,458)	(49,117)	(44,889)	(41,447)	(38,602)	(34,743)	(34,569)	(528,138)	(542,412)	(366,146)
ADJUSTMENTS															
Add:															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	(16,391)	(14,268)	(9,906)	(9,959)	(11,515)	(17,203)	(14,862)	(10,634)	(7,192)	(4,347)	(488)	(314)	(117,078)	(136,224)	46,454

NEW HAVEN PARKING AUTHORITY
GRANITE SQUARE GARAGE
FISCAL YEAR 2022 BUDGET

Draft V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
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	289	285	280	289	284	293	289	261	285	280	289	276	3,400	9,669	4,164
Managers-OT	12	11	11	12	11	12	12	10	11	11	12	11	136	484	245
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	1,702	1,681	1,521	1,419	1,390	1,454	1,419	1,282	1,419	1,373	1,568	1,627	17,855	17,203	15,584
Maintenance-OT	115	114	112	114	111	116	114	103	114	110	115	110	1,348	1,294	1,079
Security-ST	442	442	428	442	428	442	442	400	442	428	442	428	5,206	7,126	6,908
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78
Benefits	2,035	1,925	1,928	1,961	2,045	2,014	2,116	1,834	1,896	1,949	2,055	1,910	23,668	26,250	26,760
Total Personnel	4,595	4,458	4,280	4,237	4,269	4,331	4,392	3,890	4,167	4,151	4,481	4,362	51,613	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)	40,432	40,432	40,432	40,432	40,432	40,432	40,432	40,432	40,432	40,432	40,432	40,432	485,184	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	3,818	3,818	3,818	3,818	3,818	3,818	3,818	3,818	3,818	3,818	3,818	3,818	45,815	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	56,359	57,859	56,459	56,309	56,251	56,701	57,413	57,392	57,251	56,509	55,709	55,709	679,927	713,041	679,932
Total Expenses	60,954	62,317	60,739	60,546	60,520	61,032	61,805	61,282	61,418	60,660	60,190	60,071	731,540	775,067	734,748
NET OPERATING INCOME	(13,082)	(14,441)	(12,765)	(12,602)	(12,636)	(13,183)	(13,978)	(13,742)	(13,518)	(12,790)	(12,210)	(12,036)	(156,984)	(169,719)	(139,085)

NEW HAVEN PARKING AUTHORITY
GRANITE SQUARE GARAGE
FISCAL YEAR 2022 BUDGET

Draft V1

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	(13,082)	(14,441)	(12,765)	(12,602)	(12,636)	(13,183)	(13,978)	(13,742)	(13,518)	(12,790)	(12,210)	(12,036)	(156,984)	(169,719)	(139,085)
ADJUSTMENTS															
Add:															
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
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	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
NET CASH	(13,245)	(14,604)	(12,928)	(12,765)	(12,799)	(13,346)	(14,220)	(14,821)	(14,597)	(13,869)	(13,289)	(13,119)	(163,603)	(157,591)	(126,976)

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

Draft V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
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	570	563	497	451	443	464	451	407	451	436	514	545	5,792	5,549	4,832
Maintenance-OT	37	36	35	36	35	37	36	33	36	35	37	35	428	406	213
Security-ST	68	68	66	68	66	68	68	61	68	66	68	66	801	790	1,229
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12
Benefits	530	503	493	499	521	519	537	465	484	495	532	499	6,077	5,900	5,903
Total Personnel	1,205	1,170	1,091	1,054	1,065	1,088	1,092	966	1,039	1,032	1,151	1,145	13,098	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	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	12,128	11,661	9,498
Depreciation/Amortization	18	18	18	18	18	18	18	18	18	18	18	18	216	216	212
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	3,504	3,504	3,514	3,514	3,549	3,549	3,579	3,616	3,616	3,596	3,561	3,541	42,643	42,510	31,685
Total Expenses	4,709	4,674	4,605	4,568	4,614	4,637	4,671	4,582	4,655	4,628	4,712	4,686	55,741	55,155	43,872
NET OPERATING INCOME	(1,118)	(529)	(160)	464	331	258	859	398	620	1,222	1,638	1,614	5,597	(8,851)	(279)

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

Draft V1

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	(1,118)	(529)	(160)	464	331	258	859	398	620	1,222	1,638	1,614	5,597	(8,851)	(279)
ADJUSTMENTS															
Add:															
Depreciation/Amortization	18	18	18	18	18	18	18	18	18	18	18	18	216	216	212
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	(1,100)	(511)	(142)	482	349	276	877	416	638	1,240	1,656	1,632	5,813	(8,635)	(68)

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

Draft V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE			-	-	-	-	-	-	-	-	-	-			
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	-	-	-	-	175	-	-	-	-	-	-	-	175	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	570	563	497	451	443	464	451	407	451	436	514	545	5,792	5,549	4,857
Maintenance-OT	37	36	35	36	35	37	36	33	36	35	37	35	428	406	210
Security-ST	-	-	-	-	175	-	-	-	-	-	-	-	175	-	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	468	445	434	437	458	457	471	408	425	434	469	442	5,348	5,183	5,112
Total Personnel	1,075	1,044	966	924	1,286	958	958	848	912	905	1,020	1,022	11,918	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	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	16,547	15,618	15,539
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	15,197	15,217	15,227	15,837	14,557	27,427	27,977	29,277	16,667	15,957	15,272	15,197	223,806	237,006	195,481
Total Expenses	16,272	16,261	16,193	16,761	15,843	28,385	28,935	30,125	17,579	16,862	16,292	16,219	235,724	248,144	205,660
NET OPERATING INCOME	43,706	43,717	43,785	43,217	44,135	31,593	31,043	29,853	42,399	43,116	43,686	43,759	484,012	460,946	504,709

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

Draft V1

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	43,706	43,717	43,785	43,217	44,135	31,593	31,043	29,853	42,399	43,116	43,686	43,759	484,012	460,946	504,709
ADJUSTMENTS															
Add:															
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	43,706	43,717	43,785	43,217	44,135	31,593	31,043	29,853	42,399	43,116	43,686	43,759	484,012	460,946	504,709

Draft V1

NEW HAVEN PARKING AUTHORITY
RESIDENTIAL LOTS
FISCAL YEAR 2022 BUDGET

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
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	46	46	41	45	44	46	43	537	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	570	563	497	451	443	464	451	407	451	436	514	545	5,792	5,549	4,857
Maintenance-OT	37	36	35	36	35	37	36	33	36	35	37	35	428	406	300
Security-ST	613	613	593	613	593	613	613	553	613	593	613	593	7,216	9,102	9,344
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,085
Benefits	1,082	998	1,003	1,023	1,061	1,044	1,104	957	990	1,017	1,068	991	12,338	18,450	17,057
Total Personnel	2,350	2,257	2,174	2,171	2,179	2,206	2,252	1,993	2,137	2,127	2,280	2,209	26,335	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	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	20,949	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	9,315	9,305	9,305	9,245	9,405	9,315	9,379	9,729	9,579	9,429	9,149	9,105	112,260	115,501	107,841
Total Expenses	11,665	11,562	11,479	11,416	11,584	11,521	11,631	11,722	11,716	11,556	11,429	11,314	138,595	152,403	146,271
NET OPERATING INCOME	3,208	3,365	3,836	3,999	4,026	3,954	3,850	3,893	4,039	4,339	4,606	4,581	47,696	3,717	33,242

NEW HAVEN PARKING AUTHORITY
RESIDENTIAL LOTS
FISCAL YEAR 2022 BUDGET

Draft V1

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	3,208	3,365	3,836	3,999	4,026	3,954	3,850	3,893	4,039	4,339	4,606	4,581	47,696	3,717	33,242
ADJUSTMENTS															
Add:															
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
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	5,312	5,469	5,940	6,103	6,130	6,058	5,838	5,881	6,027	6,327	6,594	6,569	72,248	37,227	60,552

NEW HAVEN PARKING AUTHORITY
SHERMAN/TYLER
FISCAL YEAR 2022 BUDGET

Draft V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
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	570	563	497	-	-	-	-	-	-	-	-	-	1,630	5,549	4,857
Maintenance-OT	37	36	35	-	-	-	-	-	-	-	-	-	108	406	210
Security-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	1,980	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	468	445	434	-	-	-	-	-	-	-	-	-	1,347	7,862	5,057
Total Personnel	1,075	1,044	966	-	-	-	-	-	-	-	-	-	3,085	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	-	-	-	-	-	-	-	-	-	482	17,319	15,999
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	10,014	10,034	10,084	-	-	-	-	-	-	-	-	-	30,132	164,305	181,261
Total Expenses	11,089	11,078	11,050	-	-	-	-	-	-	-	-	-	33,217	180,102	191,384
NET OPERATING INCOME	50,454	50,465	50,493	-	-	-	-	-	-	-	-	-	151,411	547,487	537,516

NEW HAVEN PARKING AUTHORITY
SHERMAN/TYLER
FISCAL YEAR 2022 BUDGET

Draft V1

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	50,454	50,465	50,493	-	-	-	-	-	-	-	-	-	151,411	547,487	537,516
ADJUSTMENTS															
Add:															
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	50,454	50,465	50,493	-	-	-	-	-	-	-	-	-	151,411	547,487	537,516

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

Draft V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
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	169	167	164	167	164	172	167	151	167	162	169	162	1,981	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	162	153	157	162	169	169	174	151	157	161	166	152	1,933	5,894	1,496
Total Personnel	345	333	334	342	346	355	354	314	337	336	349	327	4,072	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	4,726	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	10,965	10,895	11,025	11,345	10,181	10,345	10,395	11,395	11,195	11,085	11,035	10,985	130,851	134,983	124,934
Total Expenses	11,310	11,228	11,359	11,687	10,527	10,700	10,749	11,709	11,532	11,421	11,384	11,312	134,923	145,889	128,354
NET OPERATING INCOME	431	638	488	316	1,439	1,182	1,271	24	531	772	939	901	8,931	(21,247)	1,962

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

Draft V1

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	431	638	488	316	1,439	1,182	1,271	24	531	772	939	901	8,931	(21,247)	1,962
ADJUSTMENTS															
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	693	900	750	578	1,701	1,444	1,533	286	793	1,034	1,201	1,163	12,075	(18,103)	5,111

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

Draft V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
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
NET 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 V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
)THER REVENUE															
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
)THER EXPENSES															
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
:HG IN NET ASSETS FROM OPS	19,540	19,540	19,540	-	-	-	-	-	-	-	-	-	58,620	214,650	204,059
ıDJUSTMENTS															
Add:															
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
_ess:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IET CASH	19,540	19,540	19,540	-	-	-	-	-	-	-	-	-	58,620	214,650	204,059

NEW HAVEN PARKING AUTHORITY
STATE STREET LOTS
FISCAL YEAR 2022 BUDGET

Draft V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
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	176	173	170	176	172	178	176	159	173	170	176	167	2,066	-	-
Managers-OT	7	7	7	7	7	7	7	6	7	7	7	7	83	-	-
Cashiers-ST	-	-	-	-	175	-	-	-	-	-	-	-	175	-	201
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	570	563	497	451	443	464	451	407	451	436	514	545	5,792	5,549	4,857
Maintenance-OT	37	36	35	36	35	37	36	33	36	35	37	35	428	406	230
Security-ST	544	544	527	544	527	544	544	492	719	527	544	527	6,583	6,509	8,039
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96
Benefits	1,157	1,094	1,106	1,125	1,169	1,146	1,211	1,061	1,125	1,119	1,170	1,087	13,570	10,964	11,766
Total Personnel	2,491	2,417	2,342	2,339	2,528	2,376	2,425	2,158	2,511	2,294	2,448	2,368	28,697	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	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	14,091	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	7,612	7,562	7,612	7,712	7,532	7,342	7,492	7,612	8,212	7,962	7,862	7,862	92,374	93,920	86,587
Total Expenses	10,103	9,979	9,954	10,051	10,060	9,718	9,917	9,770	10,723	10,256	10,310	10,230	121,071	117,348	111,775
NET OPERATING INCOME	(3,225)	(3,101)	(3,076)	(3,173)	(3,182)	(2,840)	(3,039)	(2,892)	(3,845)	(3,378)	(3,432)	(3,352)	(38,535)	44,652	(31,204)

NEW HAVEN PARKING AUTHORITY
STATE STREET LOTS
FISCAL YEAR 2022 BUDGET

Draft V1

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	(3,225)	(3,101)	(3,076)	(3,173)	(3,182)	(2,840)	(3,039)	(2,892)	(3,845)	(3,378)	(3,432)	(3,352)	(38,535)	44,652	(31,204)
ADJUSTMENTS															
Add:															
Depreciation/Amortization	10	10	10	10	10	10	10	10	10	10	10	10	120	108	108
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	(3,215)	(3,091)	(3,066)	(3,163)	(3,172)	(2,830)	(3,029)	(2,882)	(3,835)	(3,368)	(3,422)	(3,342)	(38,415)	44,760	(31,096)

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

Draft V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
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	83	82	83	82	86	83	75	83	81	85	81	989	946	909
Maintenance-OT	7	7	7	7	7	7	7	6	7	6	7	6	81	73	65
Security-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	81	77	78	81	85	85	87	76	79	80	83	76	968	3,617	390
Total Personnel	173	167	167	171	174	178	177	157	169	167	175	163	2,038	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	2,114	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	29,855	29,260	31,843
Total Expenses	2,669	2,653	2,613	2,557	2,653	2,684	2,723	2,693	2,745	2,633	2,611	2,659	31,893	33,896	33,206
NET OPERATING INCOME	501	542	607	688	567	511	497	477	525	692	769	694	7,070	35,224	(946)

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

Draft V1

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	501	542	607	688	567	511	497	477	525	692	769	694	7,070	35,224	(946)
ADJUSTMENTS															
Add:															
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	501	542	607	688	567	511	497	477	525	692	769	694	7,070	35,224	(946)

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

Draft V1

	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	207	204	182	167	164	172	167	151	167	162	188	198	2,129	2,038	1,797
Maintenance-OT	14	13	13	13	13	14	13	12	13	13	14	13	158	154	87
Security-ST	442	442	428	442	428	442	442	400	442	428	442	428	5,206	15,048	6,579
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78
Benefits	572	540	548	561	579	569	606	523	543	558	582	537	6,718	19,980	7,545
Total Personnel	1,235	1,199	1,171	1,183	1,184	1,197	1,228	1,086	1,165	1,161	1,226	1,176	14,211	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	835	835	835	835	835	835	835	835	835	835	835	835	10,015	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	2,622	2,622	2,652	4,642	2,662	2,702	2,762	2,722	2,712	2,682	2,642	2,632	34,050	42,263	35,463
Total Expenses	3,857	3,821	3,823	5,825	3,846	3,899	3,990	3,808	3,877	3,843	3,868	3,808	48,261	79,483	51,549
NET OPERATING INCOME	6,483	6,519	6,517	4,515	6,494	6,441	6,350	6,532	6,463	6,497	6,472	6,532	75,819	107,957	67,224

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

Draft V1

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	6,483	6,519	6,517	4,515	6,494	6,441	6,350	6,532	6,463	6,497	6,472	6,532	75,819	107,957	67,224
ADJUSTMENTS															
Add:															
Depreciation/Amortization	147	147	147	147	147	147	147	147	147	147	147	147	1,764	1,764	1,773
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	6,630	6,666	6,664	4,662	6,641	6,588	6,497	6,679	6,610	6,644	6,619	6,679	77,583	109,721	68,997

NEW HAVEN PARKING AUTHORITY
TEMPLE MEDICAL GARAGE
FISCAL YEAR 2022 BUDGET

Draft V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
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	2,457	2,453	2,377	2,457	2,381	2,461	2,457	2,219	2,452	2,377	2,457	2,373	28,921	23,909	18,993
Managers-OT	98	98	95	98	95	98	98	89	98	95	98	95	1,155	1,196	675
Cashiers-ST	6,767	6,767	6,549	6,767	6,549	6,767	6,767	6,112	6,767	6,549	6,767	6,549	79,677	78,265	68,880
Cashiers-OT	406	406	393	406	393	406	406	367	406	393	406	393	4,781	4,697	282
Maintenance-ST	3,012	2,993	2,806	2,768	2,693	2,798	2,768	2,500	2,768	2,679	2,895	2,896	33,576	32,800	32,055
Maintenance-OT	223	221	216	221	666	674	672	650	672	214	223	214	4,866	2,552	3,209
Security-ST	5,800	5,800	5,613	5,800	5,613	5,800	5,800	5,239	5,800	5,613	5,800	5,613	68,291	67,482	64,938
Security-OT	348	348	337	348	337	348	348	314	348	337	348	337	4,098	4,051	3,227
Benefits	17,883	17,017	17,343	17,821	18,217	20,378	19,487	17,194	17,755	18,256	18,297	17,894	217,542	215,543	203,142
Total Personnel	36,994	36,103	35,729	36,686	36,944	39,730	38,803	34,684	37,066	36,513	37,291	36,364	442,907	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	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	52,083	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	16,726	16,726	16,726	16,726	16,726	16,726	16,726	16,726	16,726	16,726	16,726	16,726	200,710	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	49,019	50,079	48,969	48,824	49,711	50,016	47,774	49,199	49,892	48,480	47,435	47,350	586,748	801,553	740,423
Total Expenses	86,013	86,182	84,698	85,510	86,655	89,746	86,577	83,883	86,958	84,993	84,726	83,714	1,029,655	1,232,048	1,135,823
NET OPERATING INCOME	470	516	3,590	3,424	3,132	590	3,790	5,989	3,264	5,704	5,796	6,658	42,919	(209,151)	(116,598)

NEW HAVEN PARKING AUTHORITY
TEMPLE MEDICAL GARAGE
FISCAL YEAR 2022 BUDGET

Draft V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
OTHER REVENUE															
Interest Income	2	2	2	2	2	2	2	2	2	2	2	2	24	720	54
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	2	2	2	2	2	2	2	2	2	2	2	2	24	720	54
OTHER EXPENSES															
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	472	518	3,592	3,426	3,134	592	3,792	5,991	3,266	5,706	5,798	6,660	42,943	(208,431)	(116,544)
ADJUSTMENTS															
Add:															
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
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	11,514	11,560	14,634	14,468	14,176	11,634	12,995	15,194	12,469	14,909	15,001	15,863	164,413	158,445	238,829

NEW HAVEN PARKING AUTHORITY
TEMPLE STREET GARAGE
FISCAL YEAR 2022 BUDGET

Draft V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
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	7,319	7,290	7,083	7,319	7,111	7,348	7,319	6,611	7,290	7,083	7,319	7,055	86,147	66,433	57,861
Managers-OT	293	292	283	293	284	294	293	264	292	283	293	282	3,446	3,320	2,219
Cashiers-ST	12,476	12,292	18,810	12,292	12,074	12,661	18,928	11,103	12,467	11,896	12,476	11,896	159,371	152,742	135,315
Cashiers-OT	749	738	1,129	738	724	760	1,136	666	748	714	749	714	9,565	9,164	3,245
Maintenance-ST	8,635	8,516	8,080	7,945	7,790	8,153	7,945	7,176	7,945	7,689	8,335	8,241	96,450	89,942	65,391
Maintenance-OT	645	636	624	636	1,186	1,215	1,198	1,137	1,198	615	644	615	10,349	7,017	5,145
Security-ST	16,161	15,922	16,950	15,922	15,814	16,400	17,232	14,381	16,097	15,409	16,161	15,409	191,858	186,638	214,647
Security-OT	970	955	1,017	955	949	984	1,034	863	966	925	970	925	11,513	11,198	11,667
Benefits	39,963	39,904	40,231	39,928	43,302	40,376	44,812	37,675	39,011	39,649	40,786	39,416	485,053	459,414	467,202
Total Personnel	87,211	86,545	94,207	86,028	89,234	88,191	99,897	79,876	86,014	84,263	87,733	84,553	1,053,752	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	11,499	11,499	11,499	11,499	11,499	11,499	11,499	11,499	11,499	11,499	11,499	11,499	137,988	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	38,405	38,405	38,405	38,405	38,405	38,405	38,405	38,405	38,405	38,405	38,405	38,405	460,855	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	107,490	105,290	103,470	101,930	104,582	114,882	124,133	120,999	114,857	107,515	103,715	103,415	1,312,274	1,294,059	1,234,769
Total Expenses	194,701	191,835	197,677	187,958	193,816	203,073	224,030	200,875	200,871	191,778	191,448	187,968	2,366,026	2,279,927	2,197,460
NET OPERATING INCOME	36,187	40,371	35,578	48,805	43,108	34,150	12,421	36,914	42,150	52,971	55,173	56,781	494,613	388,343	489,249

NEW HAVEN PARKING AUTHORITY
TEMPLE STREET GARAGE
FISCAL YEAR 2022 BUDGET

Draft V1

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	36,187	40,371	35,578	48,805	43,108	34,150	12,421	36,914	42,150	52,971	55,173	56,781	494,613	388,343	489,249
ADJUSTMENTS															
Add:															
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
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	54,467	58,651	53,858	67,085	61,388	52,430	30,460	54,953	60,189	71,010	73,212	74,820	712,527	610,331	757,377

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

Draft V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
REVENUE															
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	1,312	1,425	1,419	1,593	1,402	1,524	1,651	1,621	1,578	1,709	1,350	1,279	17,863	19,142	16,038
Total Revenue	20,572	20,685	20,679	22,833	22,642	22,764	22,891	22,861	22,818	22,949	22,590	22,519	266,803	252,002	248,898
EXPENSES															
Personnel:															
Managers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cashiers-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance-ST	207	204	182	167	164	172	167	151	167	162	188	198	2,129	2,038	1,844
Maintenance-OT	14	13	13	13	13	14	13	12	13	13	14	13	158	154	108
Security-ST	442	442	428	442	428	442	442	400	442	428	442	428	5,206	5,146	6,573
Security-OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	467
Benefits	572	540	548	561	579	569	606	523	543	558	582	537	6,718	6,580	7,415
Total Personnel	1,235	1,199	1,171	1,183	1,184	1,197	1,228	1,086	1,165	1,161	1,226	1,176	14,211	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	964	964	964	964	964	964	964	964	964	964	964	964	11,572	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	8,752	9,052	9,052	9,952	9,004	9,302	9,396	9,407	9,257	10,057	8,657	8,507	110,390	113,293	106,843
Total Expenses	9,987	10,251	10,223	11,135	10,188	10,499	10,624	10,493	10,422	11,218	9,883	9,683	124,601	127,211	123,249
NET OPERATING INCOME	10,585	10,434	10,456	11,699	12,454	12,266	12,268	12,369	12,396	11,732	12,707	12,837	142,203	124,791	125,650

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

Draft V1

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNH PILOT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHG IN NET ASSETS FROM OPS	10,585	10,434	10,456	11,699	12,454	12,266	12,268	12,369	12,396	11,732	12,707	12,837	142,203	124,791	125,650
ADJUSTMENTS															
Add:															
Depreciation/Amortization	206	206	206	206	206	206	-	-	-	-	-	-	1,236	2,472	2,471
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH	10,791	10,640	10,662	11,905	12,660	12,472	12,268	12,369	12,396	11,732	12,707	12,837	143,439	127,263	128,120

NEW HAVEN PARKING AUTHORITY
CONSOLIDATED
FISCAL YEAR 2022 BUDGET

Draft V1

	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	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	230,974	2,771,686	2,597,771	2,439,717
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,477	2,640	2,584	2,758	2,617	2,689	2,816	2,836	2,743	2,874	2,565	2,444	32,043	33,322	30,078
Total Revenue	1,916,122	1,923,839	1,947,883	1,858,576	1,862,960	1,872,364	1,878,147	1,859,565	1,894,993	1,906,056	1,925,081	1,921,934	22,767,520	21,501,128	21,671,700
EXPENSES															
Personnel:															
Administration-ST	153,980	143,214	147,675	150,891	142,883	154,382	143,616	135,068	153,576	147,925	146,266	147,284	1,766,760	1,697,829	1,563,849
Administration-OT	2,585	2,464	2,488	2,533	2,450	2,600	2,481	2,291	2,568	2,488	2,481	2,472	29,901	32,999	31,377
Cashiers-ST	60,389	59,597	65,178	59,597	59,665	62,056	66,233	53,830	60,863	58,548	60,389	58,548	724,893	701,943	597,465
Cashiers-OT	3,623	3,576	3,911	3,576	3,559	3,724	3,974	3,230	3,651	3,514	3,623	3,514	43,475	42,117	7,868
Maintenance-ST	71,207	69,596	67,098	66,039	64,771	67,818	66,039	59,649	66,039	63,909	68,748	67,422	798,335	748,139	683,473
Maintenance-OT	5,283	5,202	5,107	5,166	7,345	8,154	8,091	7,593	7,716	5,000	5,238	5,000	74,895	57,413	56,870
Security-ST	79,977	78,931	78,708	78,931	78,620	81,722	80,241	71,294	79,630	76,386	79,977	76,386	940,803	928,971	878,357
Security-OT	4,594	4,532	4,525	4,532	4,509	4,699	4,611	4,095	4,564	4,387	4,594	4,387	54,029	52,763	50,831
Benefits	269,445	255,320	263,106	265,608	273,136	269,777	284,488	251,678	260,854	269,986	271,987	256,642	3,192,027	3,117,719	3,077,017
Total Personnel	651,083	622,432	637,796	636,873	636,938	654,932	659,774	588,728	639,461	632,143	643,303	621,655	7,625,118	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)	94,864	94,864	94,864	66,368	66,368	66,368	66,368	66,368	66,368	66,368	66,368	66,384	881,920	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	230,974	230,974	230,974	230,779	230,779	230,779	230,779	230,779	230,779	230,779	230,779	230,779	2,769,933	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	1,073,968	1,074,911	1,074,316	1,036,392	1,131,486	1,161,574	1,155,231	1,129,167	1,106,716	999,489	986,314	976,305	12,905,872	13,348,327	12,554,539
Total Expenses	1,725,051	1,697,343	1,712,112	1,673,265	1,768,424	1,816,506	1,815,005	1,717,895	1,746,177	1,631,632	1,629,617	1,597,960	20,530,990	20,728,220	19,501,644
NET OPERATING INCOME	191,070	226,496	235,771	185,311	94,536	55,858	63,142	141,669	148,816	274,423	295,464	323,974	2,236,530	772,908	2,170,056

NEW HAVEN PARKING AUTHORITY
CONSOLIDATED
FISCAL YEAR 2022 BUDGET

Draft V1

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY22 BDGT	FY21 BDGT	FY21 PROJ
OTHER REVENUE															
Interest Income	6,902	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	19,024	312,720	37,493
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590
Total Other Revenue	6,902	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102	19,024	312,720	38,083
OTHER EXPENSES															
Interest Expense	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
State of CT Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4,000,000	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	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
CHG IN NET ASSETS FROM OPS	(66,901)	(36,830)	(27,555)	(78,016)	(168,347)	(207,025)	(199,570)	(120,598)	(113,451)	12,156	33,642	62,152	(910,343)	(4,586,644)	(984,743)
ADJUSTMENTS															
Add:															
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
OID Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:															
Bond/Lease Principal	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
Capital Reserve	280,483	280,483	280,483	280,483	280,483	280,483	280,483	280,483	280,483	280,483	280,483	280,487	3,365,800	805,000	2,380,000
NET CASH	(162,540)	(132,469)	(123,194)	(173,655)	(263,986)	(302,664)	(325,981)	(275,762)	(268,615)	(148,003)	(126,517)	(98,011)	(2,401,397)	(3,031,321)	(580,757)