

FINANCIAL REPORT

Brian E. Scholm, Chief Financial Officer

August 30, 2021 Board Meeting

- **Human Resources Report – prepared by:**

Bonnie J. Lytle, Director of Human Resources

- **Chief Financial Officer's Report**

- **Financial Statements for July 2021**

HUMAN RESOURCES - ACTIVITY REPORT

Bonnie J. Lytle

Park New Haven Board Meeting, August 30, 2021

Personnel

- A list of new hires and employees terminating employment in July, 2021 is attached to this report.
- Interviews are continuing to fill vacant Security weekend positions and a Maintenance B position. Two new Security employees and a new Custodian were recently hired.
- The Mystery Shopper program, which was temporarily suspended due to the COVID-19 closure of our facilities, has still not yet resumed but will do so as soon as there is a significant increase in parkers.
- **Arbitrations/Unemployment Hearings**
- No arbitrations or unemployment hearings are scheduled at this time.

Union Contract Negotiations

- The new Union bargaining agreements for both the blue collar and white collar units have been signed by officers of the Union and the Authority after ratification by the Union and approval by our Board of Commissioners. The 2% pay raises which were retroactive to July 1, 2021 were implemented in last week's payroll.

COVID-19 Update

- The Parking Authority continues to mandate masks for all employees and visitors, regardless of their vaccination status, in accordance with Mayor Elicker's Executive Order effective August 9, 2021.

Human Resources Report
August 30, 2021
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Insurance Claims/Lawsuits

C. Griffin v NHPA

The investigation into this claim is continuing by the attorney who has been retained by our insurance company. The claim occurred on October 15, 2019 regarding an Amtrak employee who allegedly slipped and fell due to water in the tunnel near the Track 14 elevator. The attorney who is defending the Parking Authority is scheduled to make an on-site visit to the area in the near future. The claim was originally filed against a contractor who was working in the area at the time, but they denied the claim and it was sent to the Parking Authority.

- It was reported that an older couple fell on the up escalator in Union Station on August 6, 2021. Emergency medical assistance was rendered and they were transported to the hospital, although they apparently sustained only minor scrapes and bruises.
- There were no reported employee injuries in July, 2021.
- A risk control representative from our insurance company will be scheduling onsite loss control surveys as it pertains to the General Liability, Commercial Auto, and Property lines of coverage for the Air Rights Garage, Union Station Garage, and Temple Street Garage.

Respectfully submitted,

Bonnie J. Lytle

Bonnie J. Lytle
Director of Human Resources

PARK NEW HAVEN PERSONNEL CHANGES JULY, 2021

NEW HIRES

<u>NAME</u>	<u>HIRE DATE</u>	<u>POSITION</u>
Justin Clark	July 19, 2021	Custodian

EMPLOYEES TERMINATING EMPLOYMENT

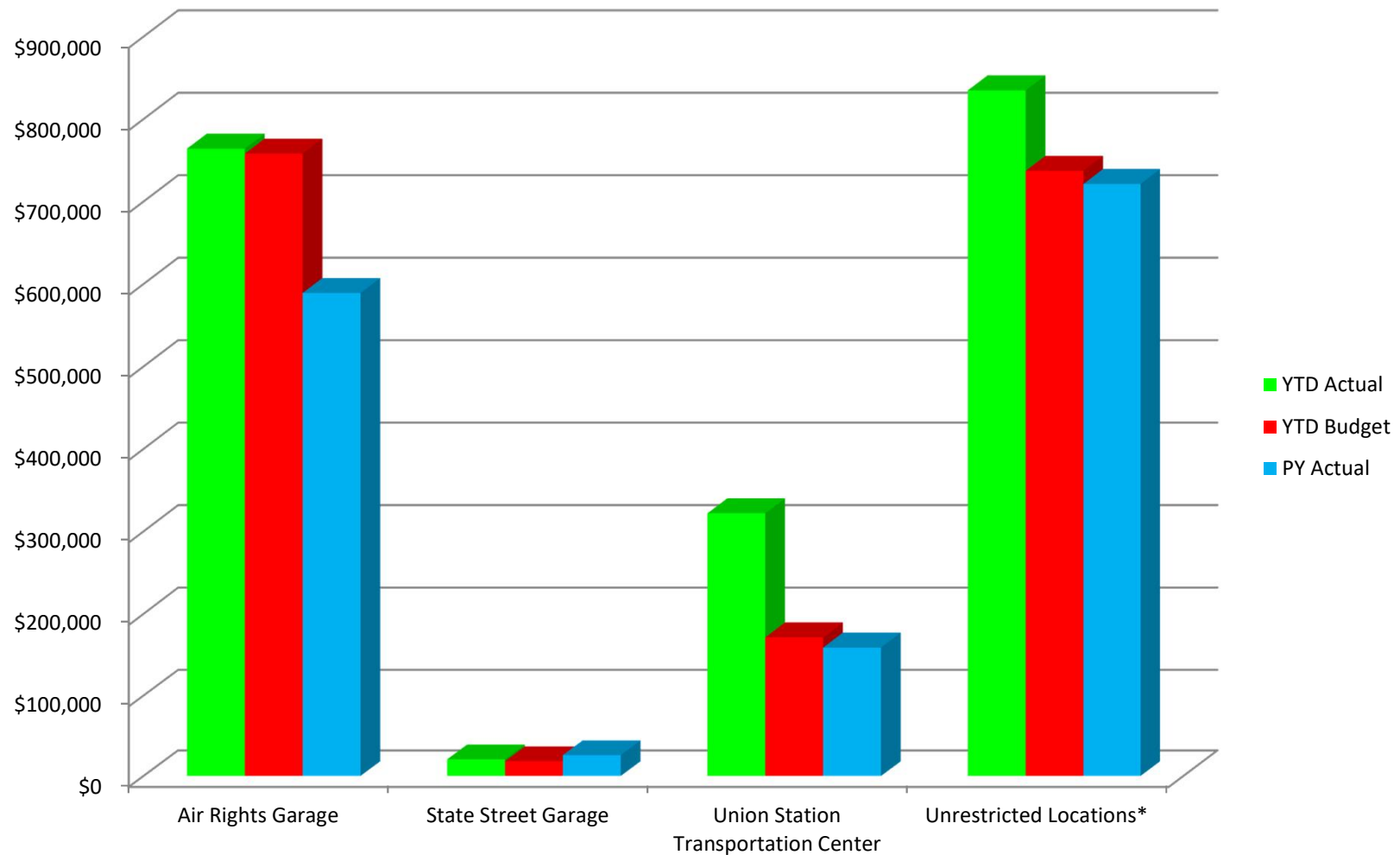
<u>NAME</u>	<u>EFFECTIVE DATE</u>	<u>POSITION</u>
NONE		

Chief Financial Officers Report

July 2021 Results

- Restricted/Unrestricted Revenues Overview
- Restricted/Unrestricted Location Budget to Actual Comparison
- Major Variance Points
- Restricted/Unrestricted Revenue Per Space
- Monthly Permits by Garage
- ARG Distribution to Yale-New Haven Health

YTD Revenue - Budget to Actual July 2021



* - Excludes Administrative Revenues (rebilled expenses)

PNH – YTD Location Budget to Actual July 2021

FACILITY	Year-to-Date per Space/Month				FISCAL YEAR-TO-DATE								
	SPACES	REV PER SPACE	NET EXP SPACE	NET REV SPACE	ACT NET REVENUE	BDGT NET REVENUE	REVENUE VAR B/(W)	ACT OPER EXPENSES	BDGT NET EXPENSES	EXPENSE VAR B/(W)	ACT NET INCOME	BDGT NET INCOME	NET INC VAR B/(W)
<u>RESTRICTED</u>													
Air Rights Garage	2,552	299	103	196	764	758	6	264	282	18	500	476	24
State Street Garage	268	78	56	22	21	19	2	15	20	5	6	(1)	7
Union Station Garage	1,130	182	117	65	206	61	145	132	141	9	74	(80)	154
Union Station Building	n/a				115	110	5	230	226	(4)	(115)	(116)	1
Total Restricted					1,106	948	158	641	669	28	465	279	186
<u>UNRESTRICTED</u>													
Management Locations	n/a				1	1	0	0	0	0	1	1	0
Crown Street Garage	708	270	198	72	191	138	53	140	155	15	51	(17)	68
Granite Square Garage	305	164	187	(23)	50	48	2	57	60	3	(7)	(12)	5
Temple Medical Garage	386	254	187	67	98	86	12	72	75	3	26	11	15
Temple Street Garage	1,247	194	143	51	242	231	11	178	177	(1)	64	54	10
Orange & Elm Lot	35	171	114	57	6	4	2	4	5	1	2	(1)	3
Orchard & Sherman Lot	460	130	33	98	60	59	1	15	16	1	45	43	2
Residential Lots	249	72	40	32	18	15	3	10	9	(1)	8	6	2
Sherman & Tyler Lot	470	132	23	109	62	61	1	11	11	0	51	50	1
State/Fair and State/Chapel Lots	165	121	61	61	20	12	8	10	11	1	10	1	9
State & George Lot	490	82	41	41	40	40	0	20	20	0	20	20	0
State Street Lots	220	41	50	(9)	9	7	2	11	10	(1)	(2)	(3)	1
State & Trumbull Lot	75	53	40	13	4	3	1	3	3	0	1	0	1
State & Wall Lot	127	87	24	63	11	10	1	3	3	0	8	7	1
Tower Lane Lot	100	-	-	-	0	0	0	0	0	0	0	0	0
Under Air Rights Lot	184	114	54	60	21	21	0	10	10	0	11	11	0
Total Unrestricted					833	736	97	544	565	21	289	171	118
Administration	n/a				232	232	0	222	222	0	10	10	0
Total NHPA	9,171				2,171	1,916	255	1,407	1,456	49	764	460	304

NHPA Major Variances – July 2021

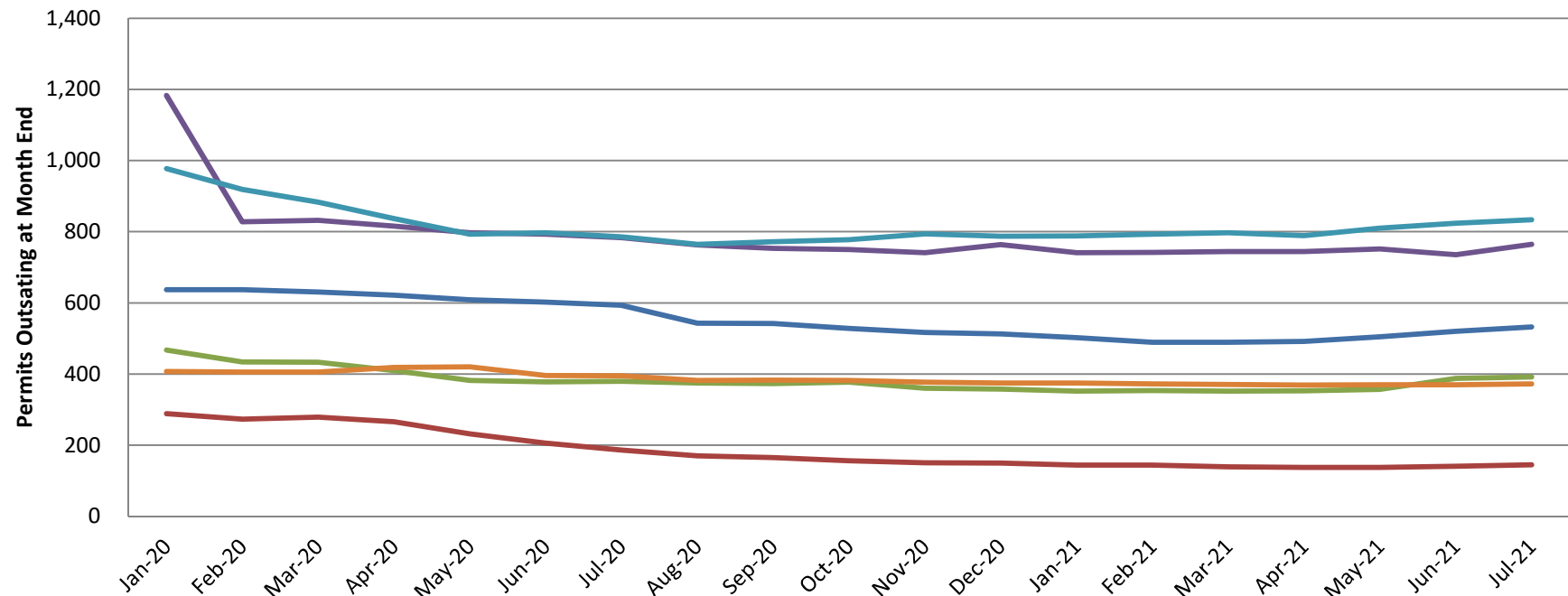
	ACTUAL	BUDGET	VARIANCE	REASON
AIR RIGHTS				
Monthly Rev	616,585	597,798	18,787	YNHH and Yale U volumes up.
Transient Rev	139,549	154,436	(14,887)	Volume up 29% from last year and 15% from last month.
Maint-ST	9,059	15,105	6,046	Still down one Maint-B.
Service Agreements	8,137	20,400	12,263	No security camera system maintenance agreement yet - \$12,000.
Pro Services	3,668	1,410	(2,258)	Work on RFP for security camera system maintenance - Desman - \$2,150.
UNION STATION BUILDING				
Maint-ST	20,856	24,052	3,196	Purdie on Workers Comp.
Maint-OT	4,280	1,921	(2,359)	Coverage for the above absence.
Security-ST	19,192	20,382	1,190	Two open casual positions.
Security-OT	3,168	1,223	(1,945)	Coverage for the above.
Benefits	49,180	46,821	(2,359)	Vacation up and retirement expense for five weeks.
UNION STATION GARAGE				
Monthly Rev	30,410	26,349	4,061	As of 8/12/21 there are 55 more monthlies than budgeted. Revenue up 5% from last month.
Transient Rev	176,415	35,000	141,415	Volume up 745% to last year and 17% to last month.
Bank Fees	2,958	8,300	5,342	Budget very conservative. Credit card fees budgeted at pre-Covid activity level.
ADMIN				
Managers-ST	136,059	119,996	(16,063)	Executive Director retro pay included, partly offset by no new position, no non-union increase and ED under budget.
Pro Services	9,947	17,992	8,045	Legal down \$2200, other consulting down \$1500 and AOS down \$600. Also, \$4000 budgeted for new accounting system, but \$3500 also budgeted in Service Agreements (actual is \$1750 and recorded in Service Agreements).
CROWN STREET				
Monthly Rev	120,347	107,300	13,047	As of 8/12/21 there are 83 more monthlies than budgeted.
Transient Rev	63,767	28,000	35,767	Volume up 219% over last year and 17% over last month.
Cashiers-ST	7,398	11,963	4,565	M-F 11a-6p shift remains vacant. Call-outs may not be covered.
Benefits	31,837	36,177	4,340	Vacation and medical insurance down.
TEMPLE MEDICAL				
Monthly Rev	85,033	76,247	8,786	Volume up.
TEMPLE STREET				
Transient Rev	33,253	17,994	15,259	Volume up 116% from last year and up 1% to June.
Repairs & Maint	11,359	6,187	(5,172)	Lighting up \$5500 - ballasts.

Revenue Per Space Trend and Year-to-Year July 2021

		JUL 2021		JUN 2021		MAY 2021		YTD JUL 2021	
		2021	2020	2021	2020	2021	2020	2021	2020
FACILITY	SPACES	RPS	RPS	RPS	RPS	RPS	RPS	RPS	RPS
<u>RESTRICTED</u>									
Air Rights Garage	2,552	299	231	287	226	290	212	299	231
State Street Garage	268	78	97	75	97	71	108	78	97
Union Station Garage	1,130	183	43	152	7	112	4	183	43
<u>UNRESTRICTED</u>									
Crown Street Garage	708	268	194	251	179	236	167	268	194
Granite Square Garage	305	164	164	164	170	164	174	164	164
Temple Medical Garage	371	267	224	259	256	286	175	267	224
Temple Street Garage - X Gateway	635	268	240	270	262	295	207	268	240
Temple Street Garage - Gateway	600	120	120	120	120	120	120	120	120
Orange & Elm Lot	35	171	114	200	86	143	29	171	114
Orchard & Sherman Lot	460	130	128	128	126	128	126	130	128
Residential Lots	249	72	48	72	44	72	44	72	48
Sherman & Tyler	472	131	129	129	127	129	127	131	129
State/Fair and State/Chapel Lots	165	121	61	121	61	109	55	121	61
State Street Lots	145	62	48	55	62	55	69	62	48
State & Trumbull Lot	75	67	27	67	13	67	13	67	27
State & Wall Lot	127	87	79	87	87	87	87	87	79
Under Air Rights Lot	184	114	114	114	92	114	114	114	114

Monthly Permits by Garage July 2021

Total Monthly Permits Outstanding by Garage

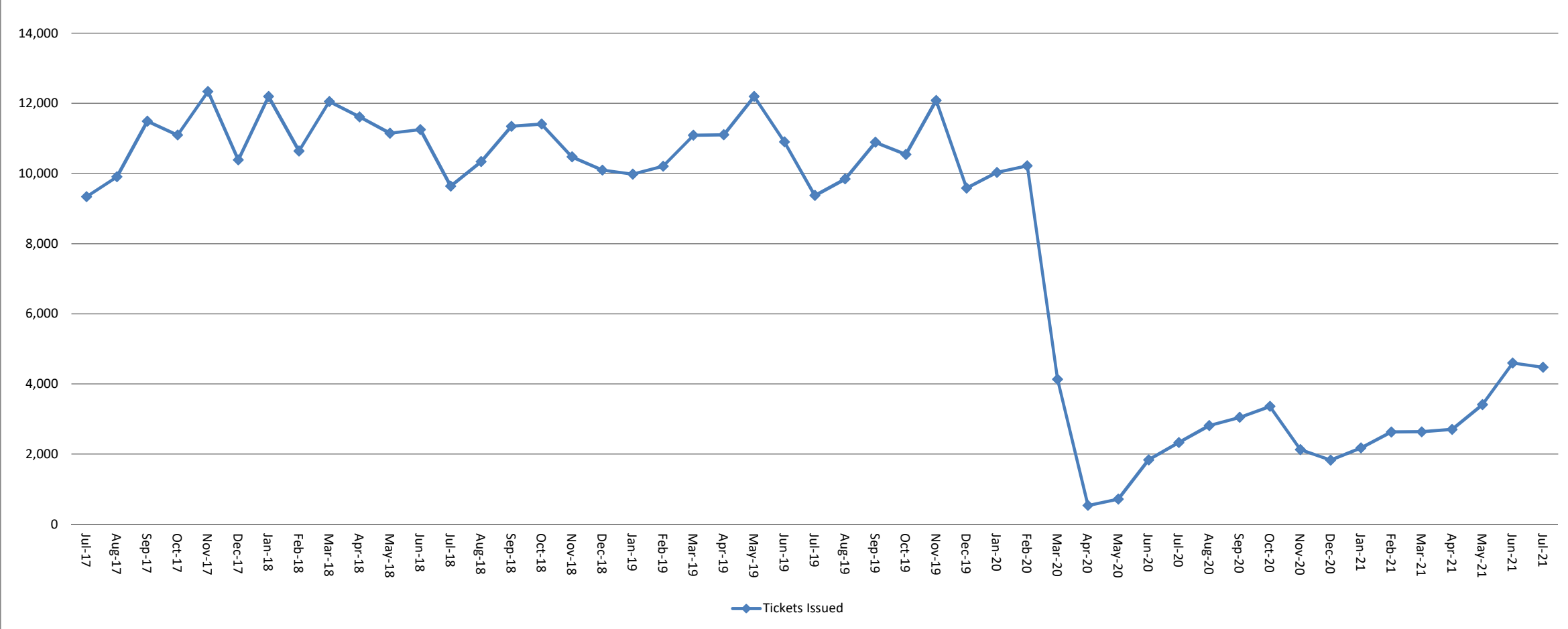


	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
USB	637	637	631	622	609	602	593	543	542	528	517	513	502	489	489	492	505	520	532
SSG	289	273	279	266	232	206	186	170	165	156	151	150	144	144	139	138	138	141	145
TMG	467	434	433	410	382	378	380	375	373	377	360	358	352	354	352	353	357	388	392
TSG	1,183	828	832	816	797	793	783	763	753	750	741	764	741	742	744	744	752	735	765
CSG	977	919	883	837	793	797	786	765	772	778	794	787	788	793	797	789	810	824	834
GSG	407	406	406	419	420	396	395	382	383	382	377	375	375	372	371	369	370	370	372

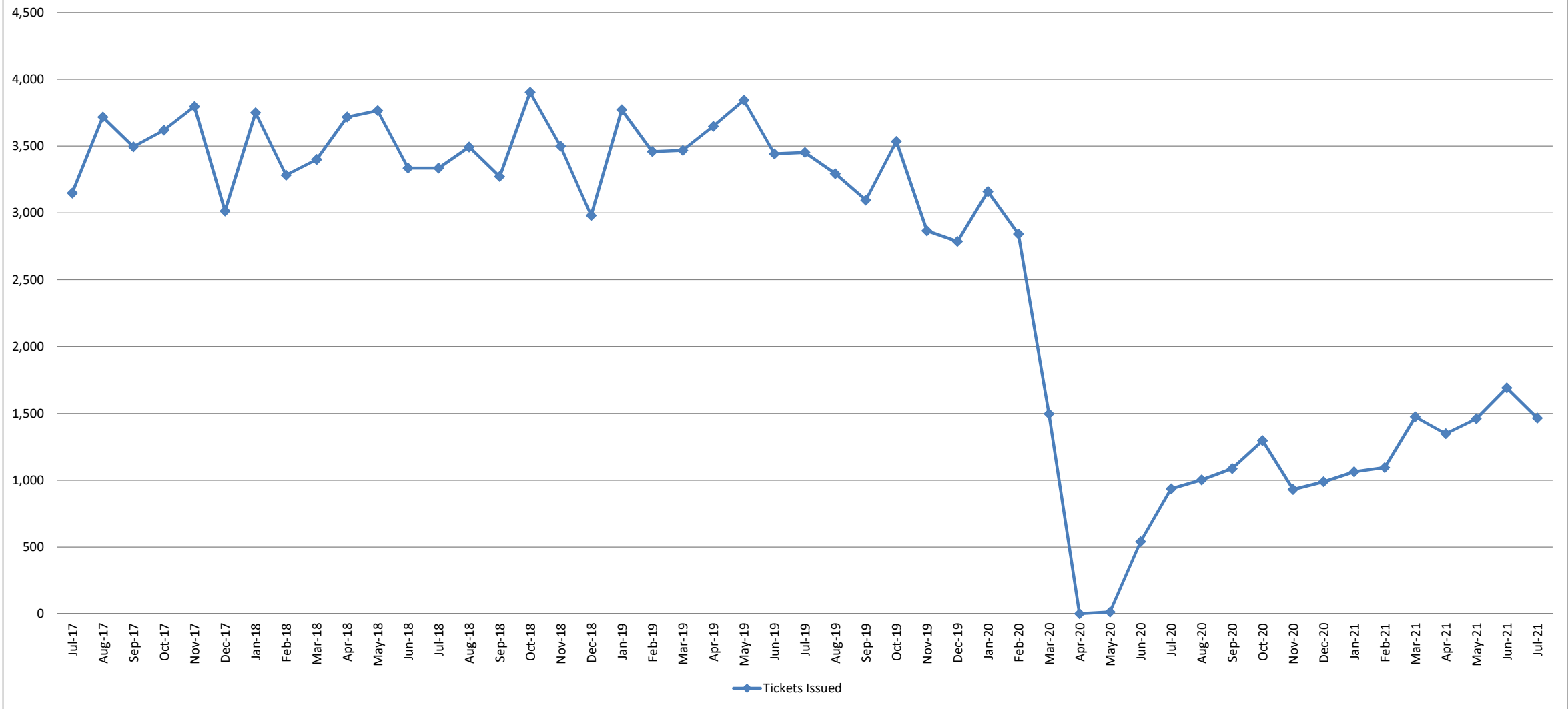
PNH Board Meeting – August 16, 2021

- Tickets by location – Downtown Garages.
- Monthly Permits by location – Downtown Garages.
- Authorization to disburse ARG FY2021 funds to Yale-New Haven Health

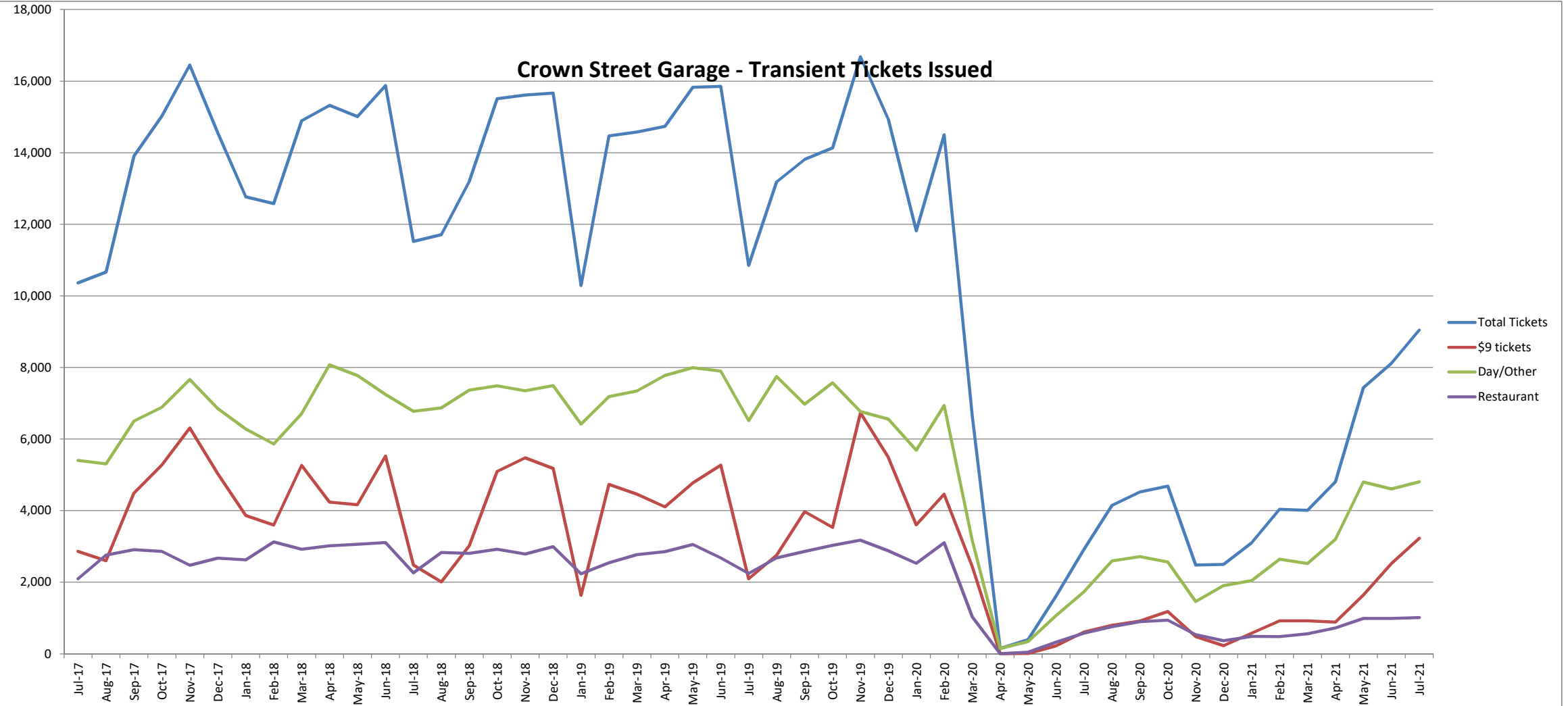
Temple Street Garage - Transient Tickets Issued



Temple Medical Garage - Transient Tickets Issued



Crown Street Garage - Transient Tickets Issued



NEW HAVEN PARKING AUTHORITY
CHECK LOG - BOARD OF COMMISSIONERS
PAYROLL - WEBSTER ACCOUNT 23132883
PERIOD: Jul 2021

DATE PRINTED	CHECK NUMBER	AMOUNT (\$3,000 limit)	REASON
7/9/2021	36	\$2,553.41	Replace previous check with misspelled name
7/30/2021	37	\$671.89	Advance vacation pay
7/30/2021	38	\$412.92	Advance vacation pay

NEW HAVEN PARKING AUTHORITY
INCOME STATEMENT BY FACILITY (REV)
JUL 2021
(\$000)

FACILITY	Year-to-Date per Space/Month				FISCAL YEAR-TO-DATE								
	SPACES	REV PER SPACE	NET EXP SPACE	NET REV SPACE	ACT NET REVENUE	BDGT NET REVENUE	REVENUE VAR B/(W)	ACT OPER EXPENSES	BDGT NET EXPENSES	EXPENSE VAR B/(W)	ACT NET INCOME	BDGT NET INCOME	NET INC VAR B/(W)
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State & George Lot	490	82	41	41	40	40	0	20	20	0	20	20	0
State Street Lots	220	41	50	(9)	9	7	2	11	10	(1)	(2)	(3)	1
State & Trumbull Lot	75	53	40	13	4	3	1	3	3	0	1	0	1
State & Wall Lot	127	87	24	63	11	10	1	3	3	0	8	7	1
Tower Lane Lot	100	-	-	-	0	0	0	0	0	0	0	0	0
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Total Unrestricted					833	736	97	544	565	21	289	171	118
Administration	n/a				232	232	0	222	222	0	10	10	0
Total NHPA	9,171				2,171	1,916	255	1,407	1,456	49	764	460	304

FINANCIAL REPORT

JULY 2021

Management Use Only



NEW HAVEN PARKING AUTHORITY
MONTHLY FINANCIAL REPORT INDEX
JUL 2021

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**New Haven Parking Authority
Air Rights Garage
For the Month Ending July 31, 2021
(Management Use Only)**

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	616,585	597,798	18,787	458,167	158,418	616,585	597,798	18,787	458,167	158,418
Transient	139,549	154,436	(14,887)	118,797	20,751	139,549	154,436	(14,887)	118,797	20,751
Validations	2,242	1,750	492	9,268	(7,026)	2,242	1,750	492	9,268	(7,026)
Rent	5,649	4,000	1,649	2,806	2,844	5,649	4,000	1,649	2,806	2,844
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	764,025	757,984	6,041	589,038	174,987	764,025	757,984	6,041	589,038	174,987
EXPENSES										
Personnel:										
Managers-ST	6,978	7,886	908	6,536	(442)	6,978	7,886	908	6,536	(442)
Managers-OT	130	315	185	131	1	130	315	185	131	1
Cashiers-ST	15,685	16,383	698	15,042	(643)	15,685	16,383	698	15,042	(643)
Cashiers-OT	216	983	767	0	(216)	216	983	767	0	(216)
Maintenance-ST	9,059	15,105	6,046	13,003	3,944	9,059	15,105	6,046	13,003	3,944
Maintenance-OT	584	1,160	576	951	367	584	1,160	576	951	367
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	33,534	33,078	(456)	37,870	4,336	33,534	33,078	(456)	37,870	4,336
Total Personnel	66,186	74,910	8,724	73,533	7,347	66,186	74,910	8,724	73,533	7,347
Operating:										
Outside Security	62,947	62,021	(926)	61,113	(1,833)	62,947	62,021	(926)	61,113	(1,833)
Utilities	17,291	16,820	(471)	15,579	(1,711)	17,291	16,820	(471)	15,579	(1,711)
Service Agreements	8,137	20,400	12,263	19,197	11,060	8,137	20,400	12,263	19,197	11,060
Professional Services	3,668	1,410	(2,258)	1,518	(2,150)	3,668	1,410	(2,258)	1,518	(2,150)
Repairs and Maintenance	9,758	10,057	299	4,394	(5,364)	9,758	10,057	299	4,394	(5,364)
Insurance	34,363	33,467	(896)	29,968	(4,395)	34,363	33,467	(896)	29,968	(4,395)
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	546	600	54	224	(322)	546	600	54	224	(322)
Tickets and Tags	42	480	438	564	522	42	480	438	564	522
Supplies	574	1,833	1,259	1,034	460	574	1,833	1,259	1,034	460
Bank Fees	10,718	10,200	(518)	7,800	(2,917)	10,718	10,200	(518)	7,800	(2,917)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	48,783	48,783	0	42,869	(5,914)	48,783	48,783	0	42,869	(5,914)
Valet	0	0	0	0	0	0	0	0	0	0
Other	762	1,190	428	2,733	1,971	762	1,190	428	2,733	1,971
Total Operating	197,588	207,261	9,673	186,994	(10,594)	197,588	207,261	9,673	186,994	(10,594)
Total Expenses	263,774	282,171	18,397	260,527	(3,248)	263,774	282,171	18,397	260,527	(3,248)
NET OPERATING INCOME	500,251	475,813	24,438	328,512	171,739	500,251	475,813	24,438	328,512	171,739

**New Haven Parking Authority
State Street Garage
For the Month Ending July 31, 2021
(Management Use Only)**

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	15,521	15,439	82	21,194	(5,673)	15,521	15,439	82	21,194	(5,673)
Transient	3,933	1,854	2,079	1,236	2,698	3,933	1,854	2,079	1,236	2,698
Validations	154	75	79	49	105	154	75	79	49	105
Rent	1,077	1,077	0	3,496	(2,420)	1,077	1,077	0	3,496	(2,420)
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	20,685	18,445	2,240	25,975	(5,290)	20,685	18,445	2,240	25,975	(5,290)
EXPENSES										
Personnel:										
Managers-ST	196	69	(127)	0	(196)	196	69	(127)	0	(196)
Managers-OT	107	3	(104)	0	(107)	107	3	(104)	0	(107)
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	1,510	2,351	841	54	(1,456)	1,510	2,351	841	54	(1,456)
Maintenance-OT	0	158	158	0	0	0	158	158	0	0
Security-ST	915	858	(57)	216	(699)	915	858	(57)	216	(699)
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	2,518	2,750	232	61	(2,457)	2,518	2,750	232	61	(2,457)
Total Personnel	5,245	6,189	944	331	(4,915)	5,245	6,189	944	331	(4,915)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	1,690	3,600	1,910	1,265	(425)	1,690	3,600	1,910	1,265	(425)
Service Agreements	1,064	1,226	162	606	(457)	1,064	1,226	162	606	(457)
Professional Services	563	703	141	563	0	563	703	141	563	0
Repairs and Maintenance	104	1,350	1,246	1	(103)	104	1,350	1,246	1	(103)
Insurance	939	891	(48)	1,542	602	939	891	(48)	1,542	602
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	47	50	3	37	(11)	47	50	3	37	(11)
Tickets and Tags	11	0	(11)	11	0	11	0	(11)	11	0
Supplies	129	325	196	56	(73)	129	325	196	56	(73)
Bank Fees	954	1,500	546	1,714	759	954	1,500	546	1,714	759
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	3,784	3,784	0	2,489	(1,295)	3,784	3,784	0	2,489	(1,295)
Valet	0	0	0	0	0	0	0	0	0	0
Other	(20)	25	45	(30)	(10)	(20)	25	45	(30)	(10)
Total Operating	9,265	13,454	4,189	8,252	(1,013)	9,265	13,454	4,189	8,252	(1,013)
Total Expenses	14,510	19,643	5,133	8,583	(5,927)	14,510	19,643	5,133	8,583	(5,927)
NET OPERATING INCOME	6,175	(1,198)	7,373	17,392	(11,217)	6,175	(1,198)	7,373	17,392	(11,217)

**New Haven Parking Authority
Union Station Consolidated
For the Month Ending July 31, 2021
(Management Use Only)**

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	30,410	26,349	4,061	33,320	(2,910)	30,410	26,349	4,061	33,320	(2,910)
Transient	176,415	35,000	141,415	15,346	161,069	176,415	35,000	141,415	15,346	161,069
Validations	0	0	0	0	0	0	0	0	0	0
Rent	115,089	110,152	4,937	110,419	4,669	115,089	110,152	4,937	110,419	4,669
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	10	10	0	0	10	10	10	0	0	10
Total Revenue	321,923	171,511	150,412	159,084	162,838	321,923	171,511	150,412	159,084	162,838
EXPENSES										
Personnel:										
Managers-ST	11,934	12,352	418	12,991	1,056	11,934	12,352	418	12,991	1,056
Managers-OT	567	495	(72)	233	(334)	567	495	(72)	233	(334)
Cashiers-ST	12,863	13,166	303	11,772	(1,091)	12,863	13,166	303	11,772	(1,091)
Cashiers-OT	265	790	525	0	(265)	265	790	525	0	(265)
Maintenance-ST	26,031	29,711	3,680	27,061	1,030	26,031	29,711	3,680	27,061	1,030
Maintenance-OT	4,473	2,328	(2,145)	2,324	(2,149)	4,473	2,328	(2,145)	2,324	(2,149)
Security-ST	34,452	36,092	1,640	30,980	(3,472)	34,452	36,092	1,640	30,980	(3,472)
Security-OT	5,673	2,166	(3,507)	1,436	(4,237)	5,673	2,166	(3,507)	1,436	(4,237)
Benefits	82,776	80,425	(2,351)	83,835	1,059	82,776	80,425	(2,351)	83,835	1,059
Total Personnel	179,034	177,525	(1,509)	170,632	(8,403)	179,034	177,525	(1,509)	170,632	(8,403)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	38,669	39,480	811	36,139	(2,530)	38,669	39,480	811	36,139	(2,530)
Service Agreements	9,286	9,546	260	8,805	(481)	9,286	9,546	260	8,805	(481)
Professional Services	2,873	2,374	(499)	1,601	(1,272)	2,873	2,374	(499)	1,601	(1,272)
Repairs and Maintenance	22,405	21,166	(1,239)	8,741	(13,664)	22,405	21,166	(1,239)	8,741	(13,664)
Insurance	11,645	11,395	(250)	13,375	1,729	11,645	11,395	(250)	13,375	1,729
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	2,081	1,800	(281)	687	(1,393)	2,081	1,800	(281)	687	(1,393)
Tickets and Tags	10	154	144	349	339	10	154	144	349	339
Supplies	6,030	8,683	2,653	3,748	(2,282)	6,030	8,683	2,653	3,748	(2,282)
Bank Fees	3,179	8,600	5,421	750	(2,430)	3,179	8,600	5,421	750	(2,430)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	76,767	76,767	0	72,812	(3,955)	76,767	76,767	0	72,812	(3,955)
Valet	0	0	0	0	0	0	0	0	0	0
Other	10,376	10,358	(18)	4,891	(5,485)	10,376	10,358	(18)	4,891	(5,485)
Total Operating	183,320	190,323	7,003	151,897	(31,423)	183,320	190,323	7,003	151,897	(31,423)
Total Expenses	362,354	367,848	5,494	322,528	(39,826)	362,354	367,848	5,494	322,528	(39,826)
NET OPERATING INCOME	(40,432)	(196,337)	155,905	(163,444)	123,012	(40,432)	(196,337)	155,905	(163,444)	123,012

New Haven Parking Authority
Union Station Building
For the Month Ending July 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	115,089	110,152	4,937	110,419	4,669	115,089	110,152	4,937	110,419	4,669
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	115,089	110,152	4,937	110,419	4,669	115,089	110,152	4,937	110,419	4,669
EXPENSES										
Personnel:										
Managers-ST	5,653	5,789	136	4,194	(1,459)	5,653	5,789	136	4,194	(1,459)
Managers-OT	252	232	(20)	160	(92)	252	232	(20)	160	(92)
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	20,856	24,052	3,196	21,241	385	20,856	24,052	3,196	21,241	385
Maintenance-OT	4,280	1,921	(2,359)	1,881	(2,400)	4,280	1,921	(2,359)	1,881	(2,400)
Security-ST	19,192	20,382	1,190	15,748	(3,444)	19,192	20,382	1,190	15,748	(3,444)
Security-OT	3,168	1,223	(1,945)	291	(2,877)	3,168	1,223	(1,945)	291	(2,877)
Benefits	49,180	46,821	(2,359)	46,060	(3,120)	49,180	46,821	(2,359)	46,060	(3,120)
Total Personnel	102,581	100,420	(2,161)	89,574	(13,007)	102,581	100,420	(2,161)	89,574	(13,007)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	32,951	33,720	769	30,902	(2,049)	32,951	33,720	769	30,902	(2,049)
Service Agreements	5,938	6,076	138	5,385	(553)	5,938	6,076	138	5,385	(553)
Professional Services	2,178	1,502	(676)	906	(1,272)	2,178	1,502	(676)	906	(1,272)
Repairs and Maintenance	19,071	17,429	(1,642)	3,046	(16,025)	19,071	17,429	(1,642)	3,046	(16,025)
Insurance	6,303	6,177	(126)	6,869	565	6,303	6,177	(126)	6,869	565
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	1,389	1,000	(389)	382	(1,007)	1,389	1,000	(389)	382	(1,007)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	4,831	6,750	1,919	1,634	(3,198)	4,831	6,750	1,919	1,634	(3,198)
Bank Fees	222	300	78	103	(118)	222	300	78	103	(118)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	44,982	44,982	0	41,512	(3,470)	44,982	44,982	0	41,512	(3,470)
Valet	0	0	0	0	0	0	0	0	0	0
Other	9,479	8,098	(1,381)	4,891	(4,588)	9,479	8,098	(1,381)	4,891	(4,588)
Total Operating	127,345	126,034	(1,311)	95,629	(31,716)	127,345	126,034	(1,311)	95,629	(31,716)
Total Expenses	229,925	226,454	(3,471)	185,203	(44,723)	229,925	226,454	(3,471)	185,203	(44,723)
NET OPERATING INCOME	(114,837)	(116,302)	1,465	(74,783)	(40,053)	(114,837)	(116,302)	1,465	(74,783)	(40,053)

**New Haven Parking Authority
Union Station Garage
For the Month Ending July 31, 2021
(Management Use Only)**

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	30,410	26,349	4,061	33,320	(2,910)	30,410	26,349	4,061	33,320	(2,910)
Transient	176,415	35,000	141,415	15,346	161,069	176,415	35,000	141,415	15,346	161,069
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	10	10	0	0	10	10	10	0	0	10
Total Revenue	206,834	61,359	145,475	48,665	158,169	206,834	61,359	145,475	48,665	158,169
EXPENSES										
Personnel:										
Managers-ST	6,282	6,563	281	8,797	2,515	6,282	6,563	281	8,797	2,515
Managers-OT	316	263	(53)	73	(243)	316	263	(53)	73	(243)
Cashiers-ST	12,863	13,166	303	11,772	(1,091)	12,863	13,166	303	11,772	(1,091)
Cashiers-OT	265	790	525	0	(265)	265	790	525	0	(265)
Maintenance-ST	5,175	5,659	484	5,820	645	5,175	5,659	484	5,820	645
Maintenance-OT	192	407	215	444	251	192	407	215	444	251
Security-ST	15,260	15,710	450	15,232	(27)	15,260	15,710	450	15,232	(27)
Security-OT	2,505	943	(1,562)	1,145	(1,360)	2,505	943	(1,562)	1,145	(1,360)
Benefits	33,596	33,604	8	37,775	4,179	33,596	33,604	8	37,775	4,179
Total Personnel	76,454	77,105	651	81,058	4,604	76,454	77,105	651	81,058	4,604
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	5,719	5,760	41	5,238	(481)	5,719	5,760	41	5,238	(481)
Service Agreements	3,348	3,470	122	3,420	72	3,348	3,470	122	3,420	72
Professional Services	695	872	177	695	0	695	872	177	695	0
Repairs and Maintenance	3,334	3,737	403	5,695	2,361	3,334	3,737	403	5,695	2,361
Insurance	5,342	5,218	(124)	6,506	1,164	5,342	5,218	(124)	6,506	1,164
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	691	800	109	305	(386)	691	800	109	305	(386)
Tickets and Tags	10	154	144	349	339	10	154	144	349	339
Supplies	1,199	1,933	734	2,114	916	1,199	1,933	734	2,114	916
Bank Fees	2,958	8,300	5,342	646	(2,311)	2,958	8,300	5,342	646	(2,311)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	31,785	31,785	0	31,300	(485)	31,785	31,785	0	31,300	(485)
Valet	0	0	0	0	0	0	0	0	0	0
Other	897	2,260	1,363	0	(897)	897	2,260	1,363	0	(897)
Total Operating	55,976	64,289	8,313	56,268	292	55,976	64,289	8,313	56,268	292
Total Expenses	132,429	141,394	8,965	137,326	4,896	132,429	141,394	8,965	137,326	4,896
NET OPERATING INCOME	74,405	(80,035)	154,440	(88,660)	163,065	74,405	(80,035)	154,440	(88,660)	163,065

**New Haven Parking Authority
Unrestricted Facilities
For the Month Ending July 31, 2021
(Management Use Only)**

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	678,013	649,995	28,018	651,651	26,361	678,013	649,995	28,018	651,651	26,361
Transient	131,957	65,102	66,855	48,013	83,943	131,957	65,102	66,855	48,013	83,943
Validations	13,748	12,220	1,528	11,319	2,429	13,748	12,220	1,528	11,319	2,429
Rent	8,651	7,425	1,226	7,775	876	8,651	7,425	1,226	7,775	876
Admin Fees-NHPA	231,906	231,906	0	216,483	15,423	231,906	231,906	0	216,483	15,423
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	2,399	2,469	(70)	2,502	(103)	2,399	2,469	(70)	2,502	(103)
Total Revenue	1,066,673	969,117	97,556	937,744	128,929	1,066,673	969,117	97,556	937,744	128,929
EXPENSES										
Personnel:										
Managers-ST	148,604	134,794	(13,810)	119,118	(29,486)	148,604	134,794	(13,810)	119,118	(29,486)
Managers-OT	2,009	1,792	(217)	3,671	1,662	2,009	1,792	(217)	3,671	1,662
Cashiers-ST	24,909	31,377	6,468	28,016	3,107	24,909	31,377	6,468	28,016	3,107
Cashiers-OT	993	1,883	890	1,046	53	993	1,883	890	1,046	53
Maintenance-ST	20,178	24,640	4,462	19,593	(585)	20,178	24,640	4,462	19,593	(585)
Maintenance-OT	658	1,681	1,023	871	213	658	1,681	1,023	871	213
Security-ST	42,637	43,738	1,101	51,977	9,340	42,637	43,738	1,101	51,977	9,340
Security-OT	3,105	2,469	(636)	2,715	(390)	3,105	2,469	(636)	2,715	(390)
Benefits	146,738	154,246	7,508	159,321	12,583	146,738	154,246	7,508	159,321	12,583
Total Personnel	389,831	396,620	6,789	386,329	(3,502)	389,831	396,620	6,789	386,329	(3,502)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	48,010	52,135	4,125	47,785	(225)	48,010	52,135	4,125	47,785	(225)
Service Agreements	19,711	21,859	2,148	14,850	(4,861)	19,711	21,859	2,148	14,850	(4,861)
Professional Services	15,803	27,950	12,147	25,539	9,736	15,803	27,950	12,147	25,539	9,736
Repairs and Maintenance	26,992	19,315	(7,677)	4,677	(22,315)	26,992	19,315	(7,677)	4,677	(22,315)
Insurance	38,268	37,432	(836)	44,512	6,243	38,268	37,432	(836)	44,512	6,243
Rent (land and building)	95,698	95,713	15	94,834	(864)	95,698	95,713	15	94,834	(864)
Uniforms	2,320	2,547	227	988	(1,332)	2,320	2,547	227	988	(1,332)
Tickets and Tags	228	412	184	676	448	228	412	184	676	448
Supplies	8,789	8,904	115	2,258	(6,531)	8,789	8,904	115	2,258	(6,531)
Bank Fees	15,364	16,450	1,086	9,139	(6,224)	15,364	16,450	1,086	9,139	(6,224)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	102,571	102,571	0	98,313	(4,258)	102,571	102,571	0	98,313	(4,258)
Valet	0	0	0	0	0	0	0	0	0	0
Other	4,919	8,288	3,369	3,716	(1,203)	4,919	8,288	3,369	3,716	(1,203)
Total Operating	378,674	393,576	14,902	347,287	(31,387)	378,674	393,576	14,902	347,287	(31,387)
Total Expenses	768,505	790,196	21,691	733,616	(34,889)	768,505	790,196	21,691	733,616	(34,889)
NET OPERATING INCOME	298,168	178,921	119,247	204,127	94,040	298,168	178,921	119,247	204,127	94,040

**New Haven Parking Authority
Administration
For the Month Ending July 31, 2021
(Management Use Only)**

	CURRENT				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE					
Monthly	0	0	0	0	0
Transient	0	0	0	0	0
Validations	0	0	0	0	0
Rent	0	0	0	0	0
Admin Fees-NHPA	231,906	231,906	0	216,483	15,423
Special Events	0	0	0	0	0
Valet	0	0	0	0	0
Other	0	0	0	0	0
Total Revenue	231,906	231,906	0	216,483	15,423
EXPENSES					
Personnel:					
Managers-ST	136,059	119,996	(16,063)	105,700	(30,359)
Managers-OT	1,624	1,200	(424)	3,080	1,456
Cashiers-ST	0	0	0	0	0
Cashiers-OT	0	0	0	0	0
Maintenance-ST	439	1,497	1,058	834	395
Maintenance-OT	42	0	(42)	0	(42)
Security-ST	0	0	0	0	0
Security-OT	0	0	0	0	0
Benefits	50,808	52,838	2,030	51,784	976
Total Personnel	188,972	175,531	(13,441)	161,398	(27,573)
Operating:					
Outside Security	0	0	0	0	0
Utilities	7,206	7,600	394	6,567	(639)
Service Agreements	6,227	9,026	2,799	2,775	(3,452)
Professional Services	9,947	17,992	8,045	15,199	5,252
Repairs and Maintenance	1,063	600	(463)	2,055	992
Insurance	3,314	3,284	(30)	3,085	(228)
Rent (land and building)	0	0	0	0	0
Uniforms	51	50	(1)	35	(16)
Tickets and Tags	0	0	0	0	0
Supplies	1,218	1,870	652	527	(691)
Bank Fees	2,278	2,350	72	2,227	(52)
Contracted Snow Removal	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0
Administrative Fee	0	0	0	0	0
Valet	0	0	0	0	0
Other	2,180	4,483	2,303	2,227	47
Total Operating	33,484	47,255	13,771	34,698	1,213
Total Expenses	222,456	222,786	330	196,096	(26,360)
NET OPERATING INCOME	9,450	9,120	330	20,387	(10,937)

	YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE					
Monthly	0	0	0	0	0
Transient	0	0	0	0	0
Validations	0	0	0	0	0
Rent	0	0	0	0	0
Admin Fees-NHPA	231,906	231,906	0	216,483	15,423
Special Events	0	0	0	0	0
Valet	0	0	0	0	0
Other	0	0	0	0	0
Total Revenue	231,906	231,906	0	216,483	15,423
EXPENSES					
Personnel:					
Managers-ST	136,059	119,996	(16,063)	105,700	(30,359)
Managers-OT	1,624	1,200	(424)	3,080	1,456
Cashiers-ST	0	0	0	0	0
Cashiers-OT	0	0	0	0	0
Maintenance-ST	439	1,497	1,058	834	395
Maintenance-OT	42	0	(42)	0	(42)
Security-ST	0	0	0	0	0
Security-OT	0	0	0	0	0
Benefits	50,808	52,838	2,030	51,784	976
Total Personnel	188,972	175,531	(13,441)	161,398	(27,573)
Operating:					
Outside Security	0	0	0	0	0
Utilities	7,206	7,600	394	6,567	(639)
Service Agreements	6,227	9,026	2,799	2,775	(3,452)
Professional Services	9,947	17,992	8,045	15,199	5,252
Repairs and Maintenance	1,063	600	(463)	2,055	992
Insurance	3,314	3,284	(30)	3,085	(228)
Rent (land and building)	0	0	0	0	0
Uniforms	51	50	(1)	35	(16)
Tickets and Tags	0	0	0	0	0
Supplies	1,218	1,870	652	527	(691)
Bank Fees	2,278	2,350	72	2,227	(52)
Contracted Snow Removal	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0
Administrative Fee	0	0	0	0	0
Valet	0	0	0	0	0
Other	2,180	4,483	2,303	2,227	47
Total Operating	33,484	47,255	13,771	34,698	1,213
Total Expenses	222,456	222,786	330	196,096	(26,360)
NET OPERATING INCOME	9,450	9,120	330	20,387	(10,937)

**New Haven Parking Authority
Management Locations
For the Month Ending July 31, 2021
(Management Use Only)**

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	0	0	0	0	0	0	0	0	0	0
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	1,155	1,155	0	1,155	0	1,155	1,155	0	1,155	0
Total Revenue	1,155	1,155	0	1,155	0	1,155	1,155	0	1,155	0
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	0	0	0	0	0	0	0	0	0	0
Maintenance-OT	0	0	0	0	0	0	0	0	0	0
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0	0	0	0
Total Personnel	0	0	0	0	0	0	0	0	0	0
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	0	0
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	0	0	0	0	0	0	0	0	0	0
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	375	375	0	363	(12)	375	375	0	363	(12)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	375	375	0	363	(12)	375	375	0	363	(12)
Total Expenses	375	375	0	363	(12)	375	375	0	363	(12)
NET OPERATING INCOME	780	780	0	792	(12)	780	780	0	792	(12)

**New Haven Parking Authority
Crown Street Garage
For the Month Ending July 31, 2021
(Management Use Only)**

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	120,347	107,300	13,047	114,156	6,191	120,347	107,300	13,047	114,156	6,191
Transient	63,767	28,000	35,767	20,779	42,988	63,767	28,000	35,767	20,779	42,988
Validations	5,987	2,800	3,187	1,979	4,007	5,987	2,800	3,187	1,979	4,007
Rent	325	25	300	325	0	325	25	300	325	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	190,425	138,125	52,300	137,239	53,186	190,425	138,125	52,300	137,239	53,186
EXPENSES										
Personnel:										
Managers-ST	4,542	4,421	(121)	5,858	1,316	4,542	4,421	(121)	5,858	1,316
Managers-OT	161	177	16	193	32	161	177	16	193	32
Cashiers-ST	7,398	11,963	4,565	10,192	2,795	7,398	11,963	4,565	10,192	2,795
Cashiers-OT	419	718	299	321	(98)	419	718	299	321	(98)
Maintenance-ST	5,498	6,142	644	6,730	1,232	5,498	6,142	644	6,730	1,232
Maintenance-OT	471	455	(16)	231	(240)	471	455	(16)	231	(240)
Security-ST	17,588	19,007	1,419	17,876	288	17,588	19,007	1,419	17,876	288
Security-OT	1,552	1,140	(412)	545	(1,007)	1,552	1,140	(412)	545	(1,007)
Benefits	31,837	36,177	4,340	37,528	5,690	31,837	36,177	4,340	37,528	5,690
Total Personnel	69,465	80,200	10,735	79,474	10,008	69,465	80,200	10,735	79,474	10,008
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	8,158	8,400	242	7,621	(538)	8,158	8,400	242	7,621	(538)
Service Agreements	3,465	3,650	185	3,382	(83)	3,465	3,650	185	3,382	(83)
Professional Services	2,312	3,855	1,543	2,713	401	2,312	3,855	1,543	2,713	401
Repairs and Maintenance	5,442	7,222	1,780	(188)	(5,629)	5,442	7,222	1,780	(188)	(5,629)
Insurance	7,581	7,440	(141)	8,088	507	7,581	7,440	(141)	8,088	507
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	865	1,000	135	327	(539)	865	1,000	135	327	(539)
Tickets and Tags	108	120	12	296	188	108	120	12	296	188
Supplies	697	1,483	786	326	(371)	697	1,483	786	326	(371)
Bank Fees	5,862	5,500	(362)	2,844	(3,018)	5,862	5,500	(362)	2,844	(3,018)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	35,103	35,103	0	32,984	(2,119)	35,103	35,103	0	32,984	(2,119)
Valet	0	0	0	0	0	0	0	0	0	0
Other	897	1,235	338	0	(897)	897	1,235	338	0	(897)
Total Operating	70,490	75,008	4,518	58,392	(12,098)	70,490	75,008	4,518	58,392	(12,098)
Total Expenses	139,956	155,208	15,252	137,866	(2,090)	139,956	155,208	15,252	137,866	(2,090)
NET OPERATING INCOME	50,469	(17,083)	67,552	(627)	51,097	50,469	(17,083)	67,552	(627)	51,097

**New Haven Parking Authority
Granite Square Garage
For the Month Ending July 31, 2021
(Management Use Only)**

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	47,416	46,220	1,196	49,225	(1,809)	47,416	46,220	1,196	49,225	(1,809)
Transient	2,762	1,652	1,110	472	2,290	2,762	1,652	1,110	472	2,290
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	50,178	47,872	2,306	49,697	481	50,178	47,872	2,306	49,697	481
EXPENSES										
Personnel:										
Managers-ST	289	292	3	531	242	289	292	3	531	242
Managers-OT	13	12	(1)	28	15	13	12	(1)	28	15
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	1,137	1,715	578	1,333	196	1,137	1,715	578	1,333	196
Maintenance-OT	0	116	116	91	91	0	116	116	91	91
Security-ST	507	446	(61)	699	191	507	446	(61)	699	191
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	1,926	2,043	117	2,197	271	1,926	2,043	117	2,197	271
Total Personnel	3,873	4,624	751	4,879	1,007	3,873	4,624	751	4,879	1,007
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	2,240	2,700	460	2,499	259	2,240	2,700	460	2,499	259
Service Agreements	832	894	62	753	(79)	832	894	62	753	(79)
Professional Services	0	220	220	43	43	0	220	220	43	43
Repairs and Maintenance	470	1,212	742	1,283	813	470	1,212	742	1,283	813
Insurance	4,013	3,939	(74)	4,250	237	4,013	3,939	(74)	4,250	237
Rent (land and building)	41,281	41,281	0	40,432	(849)	41,281	41,281	0	40,432	(849)
Uniforms	29	30	1	20	(9)	29	30	1	20	(9)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	244	395	151	173	(71)	244	395	151	173	(71)
Bank Fees	723	800	77	316	(406)	723	800	77	316	(406)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	3,826	3,826	0	4,054	228	3,826	3,826	0	4,054	228
Valet	0	0	0	0	0	0	0	0	0	0
Other	(10)	0	10	0	10	(10)	0	10	0	10
Total Operating	53,647	55,297	1,650	53,823	177	53,647	55,297	1,650	53,823	177
Total Expenses	57,519	59,921	2,402	58,703	1,183	57,519	59,921	2,402	58,703	1,183
NET OPERATING INCOME	(7,342)	(12,049)	4,707	(9,006)	1,664	(7,342)	(12,049)	4,707	(9,006)	1,664

New Haven Parking Authority
Orange & Elm Lot
For the Month Ending July 31, 2021
(Management Use Only)

	CURRENT				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE					
Monthly	0	0	0	0	0
Transient	5,747	3,516	2,231	3,516	2,231
Validations	422	75	347	106	316
Rent	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0
Special Events	0	0	0	0	0
Valet	0	0	0	0	0
Other	0	0	0	0	0
Total Revenue	6,169	3,591	2,578	3,622	2,547
EXPENSES					
Personnel:					
Managers-ST	0	0	0	0	0
Managers-OT	0	0	0	0	0
Cashiers-ST	0	0	0	0	0
Cashiers-OT	0	0	0	0	0
Maintenance-ST	323	574	251	411	87
Maintenance-OT	0	37	37	25	25
Security-ST	123	69	(54)	785	663
Security-OT	0	0	0	0	0
Benefits	487	532	45	627	140
Total Personnel	933	1,212	279	1,847	915
Operating:					
Outside Security	0	0	0	0	0
Utilities	378	425	47	374	(4)
Service Agreements	681	681	0	681	0
Professional Services	1	0	(1)	1	0
Repairs and Maintenance	46	275	229	0	(46)
Insurance	256	234	(22)	207	(49)
Rent (land and building)	0	0	0	0	0
Uniforms	10	10	0	6	(4)
Tickets and Tags	0	0	0	45	45
Supplies	172	250	78	112	(59)
Bank Fees	557	600	43	224	(333)
Contracted Snow Removal	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0
Administrative Fee	1,013	1,013	0	972	(41)
Valet	0	0	0	0	0
Other	0	0	0	0	0
Total Operating	3,114	3,488	374	2,623	(491)
Total Expenses	4,047	4,700	653	4,470	423
NET OPERATING INCOME	2,123	(1,109)	3,232	(848)	2,971

	YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE					
Monthly	0	0	0	0	0
Transient	5,747	3,516	2,231	3,516	2,231
Validations	422	75	347	106	316
Rent	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0
Special Events	0	0	0	0	0
Valet	0	0	0	0	0
Other	0	0	0	0	0
Total Revenue	6,169	3,591	2,578	3,622	2,547
EXPENSES					
Personnel:					
Managers-ST	0	0	0	0	0
Managers-OT	0	0	0	0	0
Cashiers-ST	0	0	0	0	0
Cashiers-OT	0	0	0	0	0
Maintenance-ST	323	574	251	411	87
Maintenance-OT	0	37	37	25	25
Security-ST	123	69	(54)	785	663
Security-OT	0	0	0	0	0
Benefits	487	532	45	627	140
Total Personnel	933	1,212	279	1,847	915
Operating:					
Outside Security	0	0	0	0	0
Utilities	378	425	47	374	(4)
Service Agreements	681	681	0	681	0
Professional Services	1	0	(1)	1	0
Repairs and Maintenance	46	275	229	0	(46)
Insurance	256	234	(22)	207	(49)
Rent (land and building)	0	0	0	0	0
Uniforms	10	10	0	6	(4)
Tickets and Tags	0	0	0	45	45
Supplies	172	250	78	112	(59)
Bank Fees	557	600	43	224	(333)
Contracted Snow Removal	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0
Administrative Fee	1,013	1,013	0	972	(41)
Valet	0	0	0	0	0
Other	0	0	0	0	0
Total Operating	3,114	3,488	374	2,623	(491)
Total Expenses	4,047	4,700	653	4,470	423
NET OPERATING INCOME	2,123	(1,109)	3,232	(848)	2,971

New Haven Parking Authority
Orchard & Sherman Lot
For the Month Ending July 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	60,430	59,978	452	59,197	1,233	60,430	59,978	452	59,197	1,233
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	60,430	59,978	452	59,197	1,233	60,430	59,978	452	59,197	1,233
EXPENSES										
Personnel:										
Managers-ST	0	0	0	25	25	0	0	0	25	25
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	323	574	251	386	63	323	574	251	386	63
Maintenance-OT	0	37	37	25	25	0	37	37	25	25
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	417	470	53	403	(14)	417	470	53	403	(14)
Total Personnel	740	1,081	341	838	98	740	1,081	341	838	98
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	1,708	2,650	942	2,418	710	1,708	2,650	942	2,418	710
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	83	68	(15)	0	(83)	83	68	(15)	0	(83)
Insurance	2,647	2,570	(77)	2,941	295	2,647	2,570	(77)	2,941	295
Rent (land and building)	8,280	8,280	0	8,280	0	8,280	8,280	0	8,280	0
Uniforms	10	10	0	5	(5)	10	10	0	5	(5)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	172	240	68	112	(59)	172	240	68	112	(59)
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	1,380	1,380	0	1,302	(78)	1,380	1,380	0	1,302	(78)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	14,280	15,198	918	15,059	779	14,280	15,198	918	15,059	779
Total Expenses	15,020	16,279	1,259	15,897	878	15,020	16,279	1,259	15,897	878
NET OPERATING INCOME	45,410	43,699	1,711	43,300	2,110	45,410	43,699	1,711	43,300	2,110

**New Haven Parking Authority
Residential Lots
For the Month Ending July 31, 2021
(Management Use Only)**

	CURRENT				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE					
Monthly	11,595	12,115	(521)	10,908	687
Transient	6,385	2,758	3,627	1,379	5,006
Validations	0	0	0	0	0
Rent	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0
Special Events	0	0	0	0	0
Valet	0	0	0	0	0
Other	0	0	0	0	0
Total Revenue	17,980	14,873	3,107	12,287	5,693
EXPENSES					
Personnel:					
Managers-ST	86	46	(40)	554	468
Managers-OT	27	2	(25)	42	15
Cashiers-ST	0	0	0	0	0
Cashiers-OT	0	0	0	0	0
Maintenance-ST	325	574	249	411	86
Maintenance-OT	0	37	37	25	25
Security-ST	691	618	(73)	738	47
Security-OT	0	0	0	0	0
Benefits	1,027	1,087	60	1,357	330
Total Personnel	2,155	2,364	209	3,126	970
Operating:					
Outside Security	0	0	0	0	0
Utilities	892	1,120	228	1,022	130
Service Agreements	13	93	81	10	(3)
Professional Services	0	140	140	45	45
Repairs and Maintenance	1,108	243	(865)	0	(1,108)
Insurance	683	694	11	688	5
Rent (land and building)	1,119	1,134	15	1,104	(15)
Uniforms	35	40	5	25	(10)
Tickets and Tags	36	41	5	36	0
Supplies	922	510	(412)	261	(661)
Bank Fees	1,575	1,400	(175)	753	(821)
Contracted Snow Removal	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0
Administrative Fee	1,750	1,750	0	1,822	72
Valet	0	0	0	0	0
Other	0	50	50	0	0
Total Operating	8,132	7,215	(917)	5,766	(2,366)
Total Expenses	10,288	9,579	(709)	8,892	(1,396)
NET OPERATING INCOME	7,692	5,294	2,398	3,395	4,297

	YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE					
Monthly	11,595	12,115	(521)	10,908	687
Transient	6,385	2,758	3,627	1,379	5,006
Validations	0	0	0	0	0
Rent	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0
Special Events	0	0	0	0	0
Valet	0	0	0	0	0
Other	0	0	0	0	0
Total Revenue	17,980	14,873	3,107	12,287	5,693
EXPENSES					
Personnel:					
Managers-ST	86	46	(40)	554	468
Managers-OT	27	2	(25)	42	15
Cashiers-ST	0	0	0	0	0
Cashiers-OT	0	0	0	0	0
Maintenance-ST	325	574	249	411	86
Maintenance-OT	0	37	37	25	25
Security-ST	691	618	(73)	738	47
Security-OT	0	0	0	0	0
Benefits	1,027	1,087	60	1,357	330
Total Personnel	2,155	2,364	209	3,126	970
Operating:					
Outside Security	0	0	0	0	0
Utilities	892	1,120	228	1,022	130
Service Agreements	13	93	81	10	(3)
Professional Services	0	140	140	45	45
Repairs and Maintenance	1,108	243	(865)	0	(1,108)
Insurance	683	694	11	688	5
Rent (land and building)	1,119	1,134	15	1,104	(15)
Uniforms	35	40	5	25	(10)
Tickets and Tags	36	41	5	36	0
Supplies	922	510	(412)	261	(661)
Bank Fees	1,575	1,400	(175)	753	(821)
Contracted Snow Removal	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0
Administrative Fee	1,750	1,750	0	1,822	72
Valet	0	0	0	0	0
Other	0	50	50	0	0
Total Operating	8,132	7,215	(917)	5,766	(2,366)
Total Expenses	10,288	9,579	(709)	8,892	(1,396)
NET OPERATING INCOME	7,692	5,294	2,398	3,395	4,297

New Haven Parking Authority
Sherman & Tyler Lot
For the Month Ending July 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	62,007	61,543	464	60,742	1,265	62,007	61,543	464	60,742	1,265
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	62,007	61,543	464	60,742	1,265	62,007	61,543	464	60,742	1,265
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	323	574	251	411	88	323	574	251	411	88
Maintenance-OT	0	37	37	25	25	0	37	37	25	25
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	413	470	57	398	(14)	413	470	57	398	(14)
Total Personnel	735	1,081	346	834	98	735	1,081	346	834	98
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	283	380	97	343	60	283	380	97	343	60
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	83	68	(15)	0	(83)	83	68	(15)	0	(83)
Insurance	683	659	(24)	3,022	2,339	683	659	(24)	3,022	2,339
Rent (land and building)	8,496	8,496	0	8,496	0	8,496	8,496	0	8,496	0
Uniforms	10	10	0	5	(5)	10	10	0	5	(5)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	172	240	68	112	(59)	172	240	68	112	(59)
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	161	161	0	1,443	1,282	161	161	0	1,443	1,282
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	9,888	10,014	126	13,423	3,535	9,888	10,014	126	13,423	3,535
Total Expenses	10,623	11,095	472	14,256	3,633	10,623	11,095	472	14,256	3,633
NET OPERATING INCOME	51,384	50,448	936	46,485	4,898	51,384	50,448	936	46,485	4,898

New Haven Parking Authority
State/Fair and State/Chapel
For the Month Ending July 31, 2021
(Management Use Only)

	CURRENT				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE					
Monthly	13,797	9,333	4,464	8,462	5,335
Transient	6,646	2,408	4,238	1,605	5,041
Validations	0	0	0	0	0
Rent	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0
Special Events	0	0	0	0	0
Valet	0	0	0	0	0
Other	0	0	0	0	0
Total Revenue	20,443	11,741	8,702	10,067	10,376
EXPENSES					
Personnel:					
Managers-ST	0	0	0	0	0
Managers-OT	0	0	0	0	0
Cashiers-ST	0	0	0	0	0
Cashiers-OT	0	0	0	0	0
Maintenance-ST	136	171	35	167	31
Maintenance-OT	0	14	14	9	9
Security-ST	0	0	0	0	0
Security-OT	0	0	0	0	0
Benefits	158	163	5	116	(42)
Total Personnel	294	348	54	292	(2)
Operating:					
Outside Security	0	0	0	0	0
Utilities	1,053	1,920	867	1,707	653
Service Agreements	0	26	26	0	0
Professional Services	0	30	30	12	12
Repairs and Maintenance	342	0	(342)	0	(342)
Insurance	512	516	4	526	14
Rent (land and building)	7,500	7,500	0	7,500	0
Uniforms	17	20	3	9	(8)
Tickets and Tags	20	18	(2)	20	0
Supplies	130	180	50	130	0
Bank Fees	76	100	24	20	(57)
Contracted Snow Removal	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0
Administrative Fee	394	394	0	503	109
Valet	0	0	0	0	0
Other	0	0	0	0	0
Total Operating	10,044	10,704	660	10,426	382
Total Expenses	10,339	11,052	713	10,719	380
NET OPERATING INCOME	10,104	689	9,415	(652)	10,756

	YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE					
Monthly	13,797	9,333	4,464	8,462	5,335
Transient	6,646	2,408	4,238	1,605	5,041
Validations	0	0	0	0	0
Rent	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0
Special Events	0	0	0	0	0
Valet	0	0	0	0	0
Other	0	0	0	0	0
Total Revenue	20,443	11,741	8,702	10,067	10,376
EXPENSES					
Personnel:					
Managers-ST	0	0	0	0	0
Managers-OT	0	0	0	0	0
Cashiers-ST	0	0	0	0	0
Cashiers-OT	0	0	0	0	0
Maintenance-ST	136	171	35	167	31
Maintenance-OT	0	14	14	9	9
Security-ST	0	0	0	0	0
Security-OT	0	0	0	0	0
Benefits	158	163	5	116	(42)
Total Personnel	294	348	54	292	(2)
Operating:					
Outside Security	0	0	0	0	0
Utilities	1,053	1,920	867	1,707	653
Service Agreements	0	26	26	0	0
Professional Services	0	30	30	12	12
Repairs and Maintenance	342	0	(342)	0	(342)
Insurance	512	516	4	526	14
Rent (land and building)	7,500	7,500	0	7,500	0
Uniforms	17	20	3	9	(8)
Tickets and Tags	20	18	(2)	20	0
Supplies	130	180	50	130	0
Bank Fees	76	100	24	20	(57)
Contracted Snow Removal	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0
Administrative Fee	394	394	0	503	109
Valet	0	0	0	0	0
Other	0	0	0	0	0
Total Operating	10,044	10,704	660	10,426	382
Total Expenses	10,339	11,052	713	10,719	380
NET OPERATING INCOME	10,104	689	9,415	(652)	10,756

**New Haven Parking Authority
State & George Lot
For the Month Ending July 31, 2021
(Management Use Only)**

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	40,000	40,000	0	40,000	0	40,000	40,000	0	40,000	0
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	40,000	40,000	0	40,000	0	40,000	40,000	0	40,000	0
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	0	0	0	0	0	0	0	0	0	0
Maintenance-OT	0	0	0	0	0	0	0	0	0	0
Security-ST	0	0	0	0	0	0	0	0	0	0
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0	0	0	0
Total Personnel	0	0	0	0	0	0	0	0	0	0
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	0	0
Service Agreements	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0
Insurance	427	426	(1)	1,982	1,555	427	426	(1)	1,982	1,555
Rent (land and building)	20,000	20,000	0	20,000	0	20,000	20,000	0	20,000	0
Uniforms	0	0	0	0	0	0	0	0	0	0
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	34	34	0	500	466	34	34	0	500	466
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	20,461	20,460	(1)	22,482	2,021	20,461	20,460	(1)	22,482	2,021
Total Expenses	20,461	20,460	(1)	22,482	2,021	20,461	20,460	(1)	22,482	2,021
NET OPERATING INCOME	19,539	19,540	(1)	17,518	2,021	19,539	19,540	(1)	17,518	2,021

**New Haven Parking Authority
State Street Lots
For the Month Ending July 31, 2021
(Management Use Only)**

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	7,823	6,515	1,308	6,825	998	7,823	6,515	1,308	6,825	998
Transient	1,098	363	735	23	1,076	1,098	363	735	23	1,076
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	8,921	6,878	2,043	6,848	2,073	8,921	6,878	2,043	6,848	2,073
EXPENSES										
Personnel:										
Managers-ST	151	177	26	0	(151)	151	177	26	0	(151)
Managers-OT	5	7	2	0	(5)	5	7	2	0	(5)
Cashiers-ST	0	0	0	201	201	0	0	0	201	201
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	325	574	249	411	86	325	574	249	411	86
Maintenance-OT	0	37	37	25	25	0	37	37	25	25
Security-ST	589	549	(40)	186	(403)	589	549	(40)	186	(403)
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	1,026	1,162	136	805	(221)	1,026	1,162	136	805	(221)
Total Personnel	2,095	2,506	411	1,627	(468)	2,095	2,506	411	1,627	(468)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	932	1,550	618	1,375	443	932	1,550	618	1,375	443
Service Agreements	0	13	13	0	0	0	13	13	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	2,583	268	(2,315)	0	(2,583)	2,583	268	(2,315)	0	(2,583)
Insurance	342	329	(13)	698	356	342	329	(13)	698	356
Rent (land and building)	3,672	3,672	0	3,672	0	3,672	3,672	0	3,672	0
Uniforms	18	20	2	11	(7)	18	20	2	11	(7)
Tickets and Tags	33	36	3	67	34	33	36	3	67	34
Supplies	385	315	(70)	65	(320)	385	315	(70)	65	(320)
Bank Fees	185	200	15	86	(99)	185	200	15	86	(99)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	1,179	1,179	0	1,169	(10)	1,179	1,179	0	1,169	(10)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	25	25	0	0	0	25	25	0	0
Total Operating	9,329	7,607	(1,722)	7,143	(2,186)	9,329	7,607	(1,722)	7,143	(2,186)
Total Expenses	11,424	10,113	(1,311)	8,770	(2,654)	11,424	10,113	(1,311)	8,770	(2,654)
NET OPERATING INCOME	(2,503)	(3,235)	732	(1,922)	(581)	(2,503)	(3,235)	732	(1,922)	(581)

**New Haven Parking Authority
State & Trumbull Lot
For the Month Ending July 31, 2021
(Management Use Only)**

	CURRENT				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE					
Monthly	2,160	1,620	540	2,260	(100)
Transient	2,684	1,550	1,134	0	2,684
Validations	0	0	0	0	0
Rent	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0
Special Events	0	0	0	0	0
Valet	0	0	0	0	0
Other	0	0	0	0	0
Total Revenue	4,844	3,170	1,674	2,260	2,584
EXPENSES					
Personnel:					
Managers-ST	0	0	0	0	0
Managers-OT	0	0	0	0	0
Cashiers-ST	0	0	0	0	0
Cashiers-OT	0	0	0	0	0
Maintenance-ST	68	85	17	83	15
Maintenance-OT	0	7	7	5	5
Security-ST	0	0	0	0	0
Security-OT	0	0	0	0	0
Benefits	78	81	3	30	(48)
Total Personnel	146	173	27	118	(28)
Operating:					
Outside Security	0	0	0	0	0
Utilities	606	590	(16)	499	(107)
Service Agreements	0	13	13	0	0
Professional Services	0	0	0	0	0
Repairs and Maintenance	342	0	(342)	0	(342)
Insurance	171	141	(30)	288	117
Rent (land and building)	1,350	1,350	0	1,350	0
Uniforms	2	2	0	1	(1)
Tickets and Tags	10	9	(1)	10	0
Supplies	65	115	50	65	0
Bank Fees	0	100	100	0	0
Contracted Snow Removal	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0
Administrative Fee	176	176	0	219	43
Valet	0	0	0	0	0
Other	0	0	0	0	0
Total Operating	2,721	2,496	(225)	2,431	(290)
Total Expenses	2,867	2,669	(198)	2,549	(318)
NET OPERATING INCOME	1,977	501	1,476	(289)	2,266

	YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE					
Monthly	2,160	1,620	540	2,260	(100)
Transient	2,684	1,550	1,134	0	2,684
Validations	0	0	0	0	0
Rent	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0
Special Events	0	0	0	0	0
Valet	0	0	0	0	0
Other	0	0	0	0	0
Total Revenue	4,844	3,170	1,674	2,260	2,584
EXPENSES					
Personnel:					
Managers-ST	0	0	0	0	0
Managers-OT	0	0	0	0	0
Cashiers-ST	0	0	0	0	0
Cashiers-OT	0	0	0	0	0
Maintenance-ST	68	85	17	83	15
Maintenance-OT	0	7	7	5	5
Security-ST	0	0	0	0	0
Security-OT	0	0	0	0	0
Benefits	78	81	3	30	(48)
Total Personnel	146	173	27	118	(28)
Operating:					
Outside Security	0	0	0	0	0
Utilities	606	590	(16)	499	(107)
Service Agreements	0	13	13	0	0
Professional Services	0	0	0	0	0
Repairs and Maintenance	342	0	(342)	0	(342)
Insurance	171	141	(30)	288	117
Rent (land and building)	1,350	1,350	0	1,350	0
Uniforms	2	2	0	1	(1)
Tickets and Tags	10	9	(1)	10	0
Supplies	65	115	50	65	0
Bank Fees	0	100	100	0	0
Contracted Snow Removal	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0
Administrative Fee	176	176	0	219	43
Valet	0	0	0	0	0
Other	0	0	0	0	0
Total Operating	2,721	2,496	(225)	2,431	(290)
Total Expenses	2,867	2,669	(198)	2,549	(318)
NET OPERATING INCOME	1,977	501	1,476	(289)	2,266

**New Haven Parking Authority
State & Wall Lot
For the Month Ending July 31, 2021
(Management Use Only)**

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	10,963	10,340	623	9,643	1,320	10,963	10,340	623	9,643	1,320
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	10,963	10,340	623	9,643	1,320	10,963	10,340	623	9,643	1,320
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	121	208	87	152	30	121	208	87	152	30
Maintenance-OT	0	14	14	9	9	0	14	14	9	9
Security-ST	513	446	(67)	800	287	513	446	(67)	800	287
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	544	574	30	646	101	544	574	30	646	101
Total Personnel	1,178	1,242	64	1,606	428	1,178	1,242	64	1,606	428
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	215	220	5	202	(14)	215	220	5	202	(14)
Service Agreements	0	13	13	0	0	0	13	13	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	58	250	192	0	(58)	58	250	192	0	(58)
Insurance	512	458	(54)	814	302	512	458	(54)	814	302
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	35	40	5	24	(11)	35	40	5	24	(11)
Tickets and Tags	19	19	0	19	0	19	19	0	19	0
Supplies	172	240	68	112	(59)	172	240	68	112	(59)
Bank Fees	298	400	103	139	(159)	298	400	103	139	(159)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	837	837	0	1,426	589	837	837	0	1,426	589
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	2,146	2,477	331	2,737	591	2,146	2,477	331	2,737	591
Total Expenses	3,324	3,719	395	4,343	1,019	3,324	3,719	395	4,343	1,019
NET OPERATING INCOME	7,639	6,621	1,018	5,300	2,339	7,639	6,621	1,018	5,300	2,339

**New Haven Parking Authority
Temple Medical Garage
For the Month Ending July 31, 2021
(Management Use Only)**

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	85,033	76,247	8,786	74,596	10,438	85,033	76,247	8,786	74,596	10,438
Transient	9,615	6,861	2,754	5,276	4,339	9,615	6,861	2,754	5,276	4,339
Validations	1,382	1,600	(218)	1,566	(184)	1,382	1,600	(218)	1,566	(184)
Rent	2,651	1,775	876	1,775	876	2,651	1,775	876	1,775	876
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	98,681	86,483	12,198	83,212	15,469	98,681	86,483	12,198	83,212	15,469
EXPENSES										
Personnel:										
Managers-ST	1,741	2,478	737	1,477	(264)	1,741	2,478	737	1,477	(264)
Managers-OT	46	99	53	107	61	46	99	53	107	61
Cashiers-ST	6,211	6,827	616	6,094	(117)	6,211	6,827	616	6,094	(117)
Cashiers-OT	120	410	290	0	(120)	120	410	290	0	(120)
Maintenance-ST	3,089	3,037	(52)	2,534	(556)	3,089	3,037	(52)	2,534	(556)
Maintenance-OT	97	225	128	88	(9)	97	225	128	88	(9)
Security-ST	6,176	5,852	(324)	5,144	(1,032)	6,176	5,852	(324)	5,144	(1,032)
Security-OT	792	351	(441)	277	(515)	792	351	(441)	277	(515)
Benefits	16,341	17,949	1,608	16,364	24	16,341	17,949	1,608	16,364	24
Total Personnel	34,614	37,228	2,614	32,084	(2,529)	34,614	37,228	2,614	32,084	(2,529)
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	5,155	4,820	(335)	4,475	(680)	5,155	4,820	(335)	4,475	(680)
Service Agreements	2,504	2,437	(67)	2,459	(45)	2,504	2,437	(67)	2,459	(45)
Professional Services	1,743	2,790	1,047	1,743	0	1,743	2,790	1,047	1,743	0
Repairs and Maintenance	4,012	2,622	(1,390)	447	(3,565)	4,012	2,622	(1,390)	447	(3,565)
Insurance	4,432	4,341	(91)	4,718	287	4,432	4,341	(91)	4,718	287
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	348	400	52	225	(122)	348	400	52	225	(122)
Tickets and Tags	0	24	24	28	28	0	24	24	28	28
Supplies	598	1,083	485	(49)	(647)	598	1,083	485	(49)	(647)
Bank Fees	1,001	1,500	499	662	(339)	1,001	1,500	499	662	(339)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	16,796	16,796	0	15,374	(1,422)	16,796	16,796	0	15,374	(1,422)
Valet	0	0	0	0	0	0	0	0	0	0
Other	937	1,235	298	0	(937)	937	1,235	298	0	(937)
Total Operating	37,525	38,048	523	30,083	(7,442)	37,525	38,048	523	30,083	(7,442)
Total Expenses	72,139	75,276	3,137	62,167	(9,972)	72,139	75,276	3,137	62,167	(9,972)
NET OPERATING INCOME	26,542	11,207	15,335	21,045	5,497	26,542	11,207	15,335	21,045	5,497

**New Haven Parking Authority
Temple Street Garage
For the Month Ending July 31, 2021
(Management Use Only)**

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	197,038	199,524	(2,486)	195,805	1,233	197,038	199,524	(2,486)	195,805	1,233
Transient	33,253	17,994	15,259	14,965	18,288	33,253	17,994	15,259	14,965	18,288
Validations	5,957	7,745	(1,788)	7,668	(1,711)	5,957	7,745	(1,788)	7,668	(1,711)
Rent	5,675	5,625	50	5,675	0	5,675	5,625	50	5,675	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Revenue	241,923	230,888	11,035	224,113	17,810	241,923	230,888	11,035	224,113	17,810
EXPENSES										
Personnel:										
Managers-ST	5,736	7,384	1,648	4,973	(763)	5,736	7,384	1,648	4,973	(763)
Managers-OT	133	295	162	221	88	133	295	162	221	88
Cashiers-ST	11,300	12,587	1,287	11,529	229	11,300	12,587	1,287	11,529	229
Cashiers-OT	454	755	301	725	271	454	755	301	725	271
Maintenance-ST	7,941	8,707	766	5,581	(2,360)	7,941	8,707	766	5,581	(2,360)
Maintenance-OT	48	651	603	305	257	48	651	603	305	257
Security-ST	15,944	16,305	361	25,052	9,108	15,944	16,305	361	25,052	9,108
Security-OT	761	978	217	1,893	1,132	761	978	217	1,893	1,132
Benefits	41,129	40,126	(1,003)	46,429	5,300	41,129	40,126	(1,003)	46,429	5,300
Total Personnel	83,445	87,788	4,343	96,708	13,262	83,445	87,788	4,343	96,708	13,262
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	17,237	18,000	763	16,984	(253)	17,237	18,000	763	16,984	(253)
Service Agreements	5,717	4,741	(976)	4,516	(1,201)	5,717	4,741	(976)	4,516	(1,201)
Professional Services	1,491	2,590	1,099	5,475	3,984	1,491	2,590	1,099	5,475	3,984
Repairs and Maintenance	11,359	6,187	(5,172)	277	(11,082)	11,359	6,187	(5,172)	277	(11,082)
Insurance	11,758	11,500	(258)	12,225	467	11,758	11,500	(258)	12,225	467
Rent (land and building)	0	0	0	0	0	0	0	0	0	0
Uniforms	877	900	23	287	(590)	877	900	23	287	(590)
Tickets and Tags	2	145	143	155	153	2	145	143	155	153
Supplies	3,845	1,983	(1,862)	313	(3,532)	3,845	1,983	(1,862)	313	(3,532)
Bank Fees	2,809	3,500	691	1,868	(941)	2,809	3,500	691	1,868	(941)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	38,581	38,581	0	35,290	(3,291)	38,581	38,581	0	35,290	(3,291)
Valet	0	0	0	0	0	0	0	0	0	0
Other	917	1,260	343	1,490	573	917	1,260	343	1,490	573
Total Operating	94,594	89,387	(5,207)	78,880	(15,713)	94,594	89,387	(5,207)	78,880	(15,713)
Total Expenses	178,039	177,175	(864)	175,588	(2,451)	178,039	177,175	(864)	175,588	(2,451)
NET OPERATING INCOME	63,884	53,713	10,171	48,524	15,359	63,884	53,713	10,171	48,524	15,359

**New Haven Parking Authority
Under Air Rights Lot
For the Month Ending July 31, 2021
(Management Use Only)**

	CURRENT					YEAR-TO-DATE				
	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)	Actual	Budget	Variance B/(W)	Actual Last Year	Variance B/(W)
REVENUE										
Monthly	19,405	19,260	145	19,833	(428)	19,405	19,260	145	19,833	(428)
Transient	0	0	0	0	0	0	0	0	0	0
Validations	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0
Admin Fees-NHPA	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0
Valet	0	0	0	0	0	0	0	0	0	0
Other	1,244	1,314	(70)	1,347	(103)	1,244	1,314	(70)	1,347	(103)
Total Revenue	20,649	20,574	75	21,180	(531)	20,649	20,574	75	21,180	(531)
EXPENSES										
Personnel:										
Managers-ST	0	0	0	0	0	0	0	0	0	0
Managers-OT	0	0	0	0	0	0	0	0	0	0
Cashiers-ST	0	0	0	0	0	0	0	0	0	0
Cashiers-OT	0	0	0	0	0	0	0	0	0	0
Maintenance-ST	130	208	78	152	22	130	208	78	152	22
Maintenance-OT	0	14	14	9	9	0	14	14	9	9
Security-ST	508	446	(62)	699	191	508	446	(62)	699	191
Security-OT	0	0	0	0	0	0	0	0	0	0
Benefits	548	574	26	638	90	548	574	26	638	90
Total Personnel	1,185	1,242	57	1,497	312	1,185	1,242	57	1,497	312
Operating:										
Outside Security	0	0	0	0	0	0	0	0	0	0
Utilities	1,945	1,760	(185)	1,700	(245)	1,945	1,760	(185)	1,700	(245)
Service Agreements	272	272	0	272	0	272	272	0	272	0
Professional Services	308	333	25	308	0	308	333	25	308	0
Repairs and Maintenance	0	300	300	800	800	0	300	300	800	800
Insurance	939	901	(38)	979	39	939	901	(38)	979	39
Rent (land and building)	4,000	4,000	0	4,000	0	4,000	4,000	0	4,000	0
Uniforms	13	15	2	7	(6)	13	15	2	7	(6)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Bond Admin Fee	0	0	0	0	0	0	0	0	0	0
Administrative Fee	966	966	0	892	(74)	966	966	0	892	(74)
Valet	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Operating	8,444	8,547	103	8,958	514	8,444	8,547	103	8,958	514
Total Expenses	9,630	9,789	159	10,455	826	9,630	9,789	159	10,455	826
NET OPERATING INCOME	11,019	10,785	234	10,724	295	11,019	10,785	234	10,724	295