

FINANCIAL REPORT

Brian E. Scholm, Chief Financial Officer

January 24, 2022 Board Meeting

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

Bonnie J. Lytle, Director of Human Resources

- **Chief Financial Officer's Report**

- **Financial Statements for December 2021**

HUMAN RESOURCES - ACTIVITY REPORT

Bonnie J. Lytle

Park New Haven Board Meeting, January 24, 2022

Personnel

- A list of new hires and employees terminating employment in in November and December, 2021 is attached to this report.
- Interviews are continuing to fill vacant positions including Security weekend casual positions a Security Floater position, and two Maintenance B positions.
- 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.
- Holiday gift cards and bag lunches were delivered to our employees on December 17, 2021 and were well-received.
- In compliance with the City of New Haven policy requiring all vendors to implement a COVID-19 Mandatory Vaccine & Testing policy, a Park New Haven policy was developed and implemented. All employees have now complied with the policy by providing a vaccination card or submitting weekly testing results. Fifteen employees have chosen the option of weekly testing.
- Vacation request forms for the year 2022 are being prepared to send out to our employees at the end of January, with a return date of February 15, in accordance with both Union bargaining agreements.
- **Arbitrations/Unemployment Hearings**
- No arbitrations or unemployment hearings are scheduled at this time.

Insurance Claims/Lawsuits

J. Teixeira v. NHPA et al

A supplemental/amended response to interrogatories as requested by the plaintiff's counsel has been completed for this lawsuit. The plaintiff claims injuries due to an alleged assault by a group of individuals in the Temple Street Garage on March 6, 2020 when he returned to his car which was parked in the garage.

Human Resources Report
January 24, 2022
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- One employee injury was reported in December. A Maintenance employee reported that two of his fingers were crushed when he was closing an overhead gate after putting back supplies in the Air Rights Garage on December 10. He has been out of work since the day of injury.

Respectfully submitted,

Bonnie J. Lytle

Bonnie J. Lytle
Director of Human Resources

PARK NEW HAVEN PERSONNEL CHANGES NOVEMBER, DECEMBER, 2021

NEW HIRES

<u>NAME</u>	<u>HIRE DATE</u>	<u>POSITION</u>
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None		
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EMPLOYEES TERMINATING EMPLOYMENT

<u>NAME</u>	<u>EFFECTIVE DATE</u>	<u>POSITION</u>
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Christian Montanez	November 10, 2021	Security
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Asaad Ebron	November 10, 2021	Security
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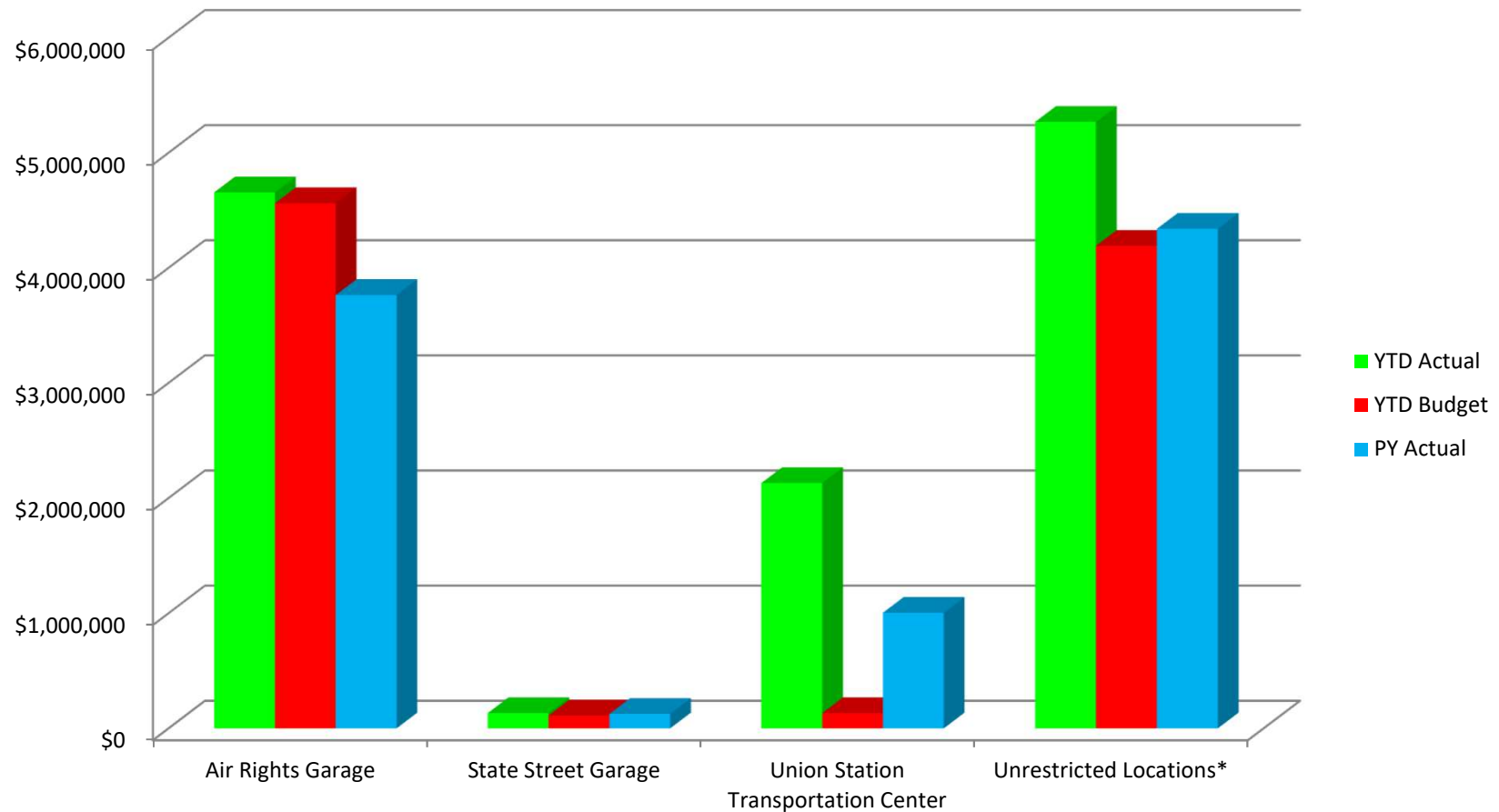
Shermon Richard	December 15, 2021	Security
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Chief Financial Officers Report

December 2021 Results

- Restricted/Unrestricted Revenues Overview
- Restricted/Unrestricted Location Budget to Actual Comparison
- Restricted/Unrestricted Revenue Per Space
- Multiview – three months live!
- NHPA FY2023 Budget progress

YTD Revenue - Budget to Actual December 2021



* - Excludes Administrative Revenues (rebilled expenses)

PNH – YTD Location Budget to Actual December 2021

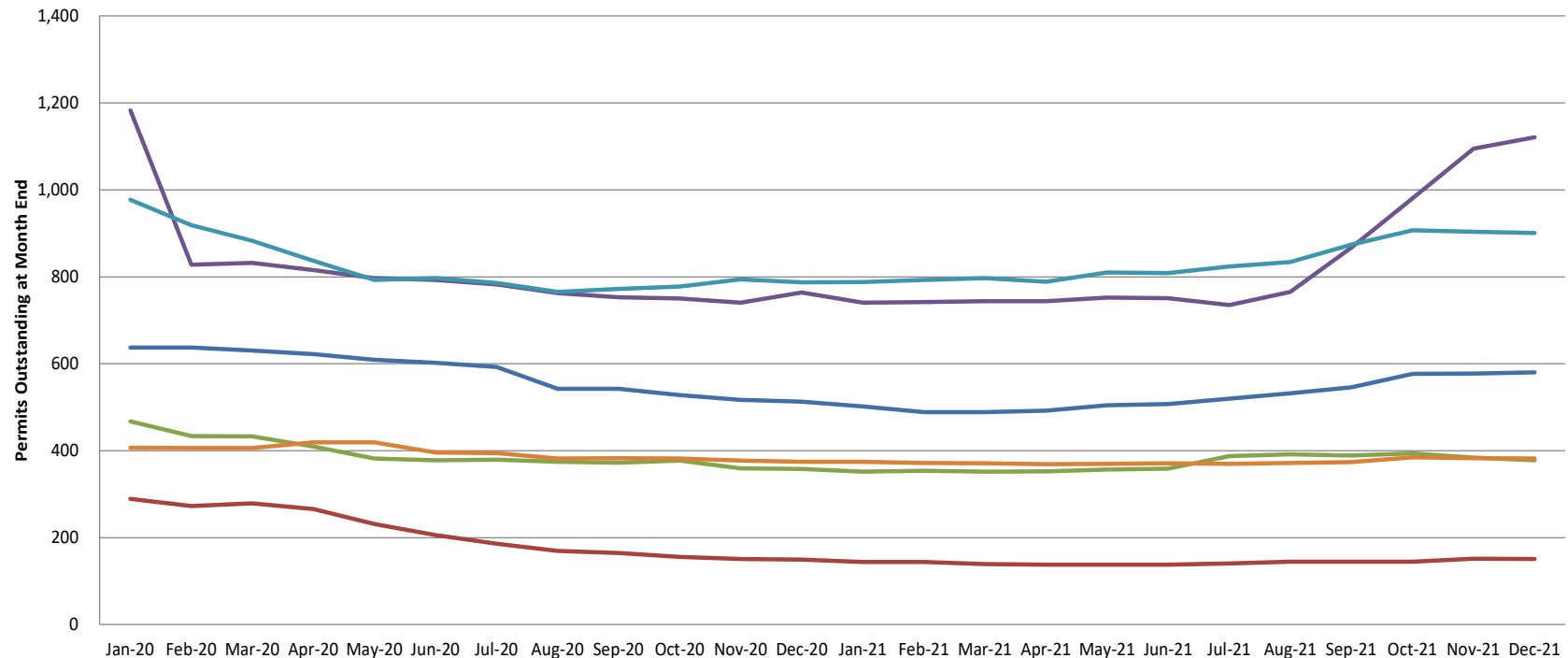
FACILITY	SPACES	Year-to-Date per Space/Month			FISCAL YEAR-TO-DATE								
		REV PER SPACE	NET EXP SPACE	NET REV SPACE	ACT NET REVENUE	BDGT NET REVENUE	REVENUE VAR B/(W)	ACT OPER EXPENSES	BDGT NET EXPENSES	EXPENSE VAR B/(W)	ACT NET INCOME	BDGT NET INCOME	NET INC VAR B/(W)
RESTRICTED													
Air Rights Garage	2,486	312	106	206	4,655	4,561	94	1,575	1,692	117	3,080	2,869	211
State Street Garage	268	82	55	27	132	111	21	89	107	18	43	4	39
Union Station Garage	1,130	212	112	100	1,438	471	967	760	903	143	678	(432)	1,110
Union Station Building	n/a				691	661	30	1,378	1,448	70	(687)	(787)	100
Total Restricted					6,916	5,804	1,112	3,802	4,150	348	3,114	1,654	1,460
UNRESTRICTED													
Management Locations	n/a				7	7	0	4	2	(2)	3	5	(2)
Crown Street Garage	708	280	203	77	1,191	852	339	864	936	72	327	(84)	411
Granite Square Garage	305	168	197	(29)	308	287	21	361	360	(1)	(53)	(73)	20
Temple Medical Garage	386	247	198	50	573	531	42	458	454	(4)	115	77	38
Temple Street Garage	1,247	223	146	77	1,668	1,407	261	1,092	1,064	(28)	576	343	233
Orange & Elm Lot	35	167	124	43	35	27	8	26	27	1	9	0	9
Orchard & Sherman Lot	460	132	33	98	363	360	3	92	110	18	271	250	21
Residential Lots	249	74	39	34	110	92	18	59	57	(2)	51	35	16
Sherman & Tyler Lot	470	133	24	109	375	184	191	67	33	(34)	308	151	157
State/Fair and State/Chapel Lots	165	109	62	47	108	71	37	61	65	4	47	6	41
State & George Lot	490	82	42	39	240	120	120	124	61	(63)	116	59	57
State Street Lots	220	44	56	(12)	58	41	17	74	60	(14)	(16)	(19)	3
State & Trumbull Lot	75	60	49	11	27	19	8	22	16	(6)	5	3	2
State & Wall Lot	127	104	26	77	79	62	17	20	24	4	59	38	21
Under Air Rights Lot	184	112	55	57	124	130	(6)	61	61	0	63	69	(6)
Total Unrestricted					5,266	4,190	1,076	3,385	3,330	(55)	1,881	860	1,021
Administration	n/a				1,399	1,392	7	1,321	1,321	0	78	71	7
Total NHPA	9,005				13,581	11,386	2,195	8,508	8,801	293	5,073	2,585	2,488

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

		DEC 2021		NOV 2021		OCT 2021		YTD DEC 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	2,486	312	298	318	243	314	253	312	252
State Street Garage	268	86	71	82	71	90	67	82	78
Union Station Garage	1,130	242	47	246	48	235	59	212	50
<u>UNRESTRICTED</u>									
Crown Street Garage	708	281	186	297	189	301	209	280	196
Granite Square Garage	305	170	161	170	161	170	164	168	163
Temple Medical Garage	371	226	221	232	216	272	232	257	225
Temple Street Garage - X Gateway	635	336	229	345	232	389	243	325	237
Temple Street Garage - Gateway	600	120	120	120	120	120	120	120	120
Orange & Elm Lot	35	143	86	171	86	171	171	167	114
Orchard & Sherman Lot	460	130	128	130	130	130	128	132	129
Residential Lots	249	72	60	72	60	76	64	74	59
Sherman & Tyler	472	131	129	131	129	131	129	132	129
State/Fair and State/Chapel Lots	165	85	61	103	61	121	67	109	63
State Street Lots	145	69	48	76	41	69	48	68	45
State & Trumbull Lot	75	53	27	53	27	67	40	62	36
State & Wall Lot	127	134	79	126	79	94	79	104	77
Under Air Rights Lot	184	114	114	114	114	114	114	113	109

Monthly Permits by Garage December 2021

Total Monthly Permits Outstanding by Garage

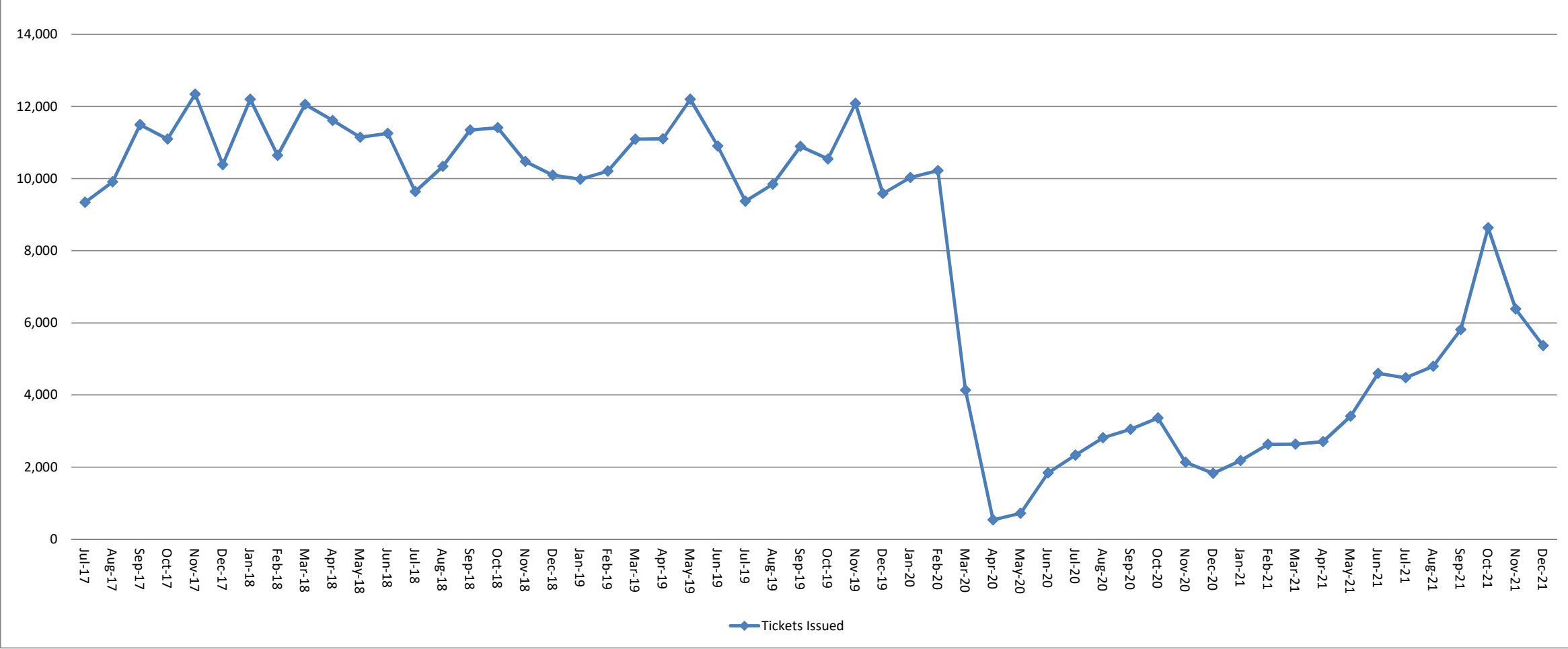


	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
USG	637	637	631	622	609	602	593	543	542	528	517	513	502	489	489	492	505	507	520	532	546	577	578	580
SSG	289	273	279	266	232	206	186	170	165	156	151	150	144	144	139	138	138	138	141	145	145	145	152	151
TMG	467	434	433	410	382	378	380	375	373	377	360	358	352	354	352	353	357	359	388	392	389	394	384	378
TSG	1,183	828	832	816	797	793	783	763	753	750	741	764	741	742	744	744	752	751	735	765	867	981	1,095	1,121
CSG	977	919	883	837	793	797	786	765	772	778	794	787	788	793	797	789	810	809	824	834	874	907	904	901
GSG	407	406	406	419	420	396	395	382	383	382	377	375	375	372	371	369	370	371	370	372	374	385	383	382

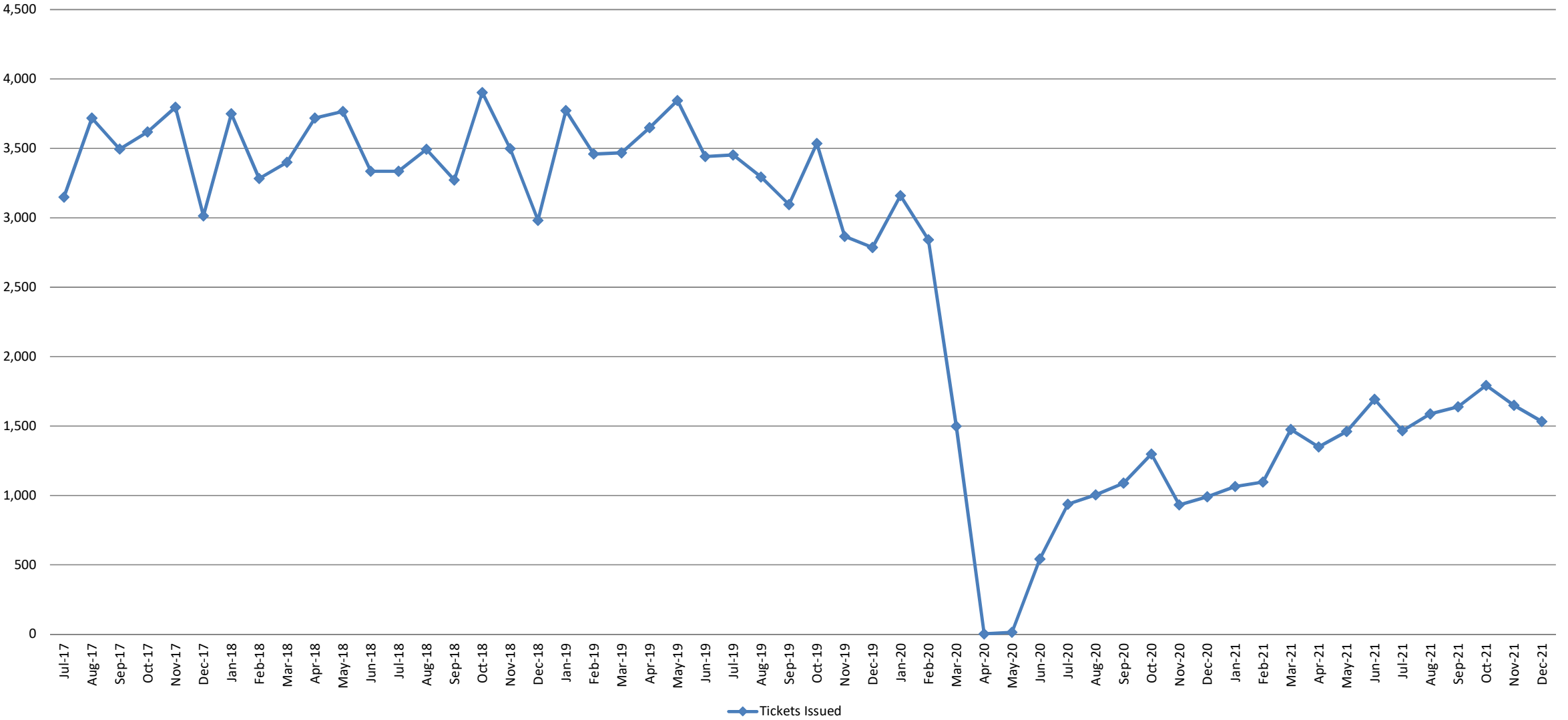
PNH Board Meeting – January 24, 2022

- Tickets by location – Downtown Garages.
- Monthly Permits by location – Downtown Garages.
- MultiView – three months live.
- FY2023 Budget.

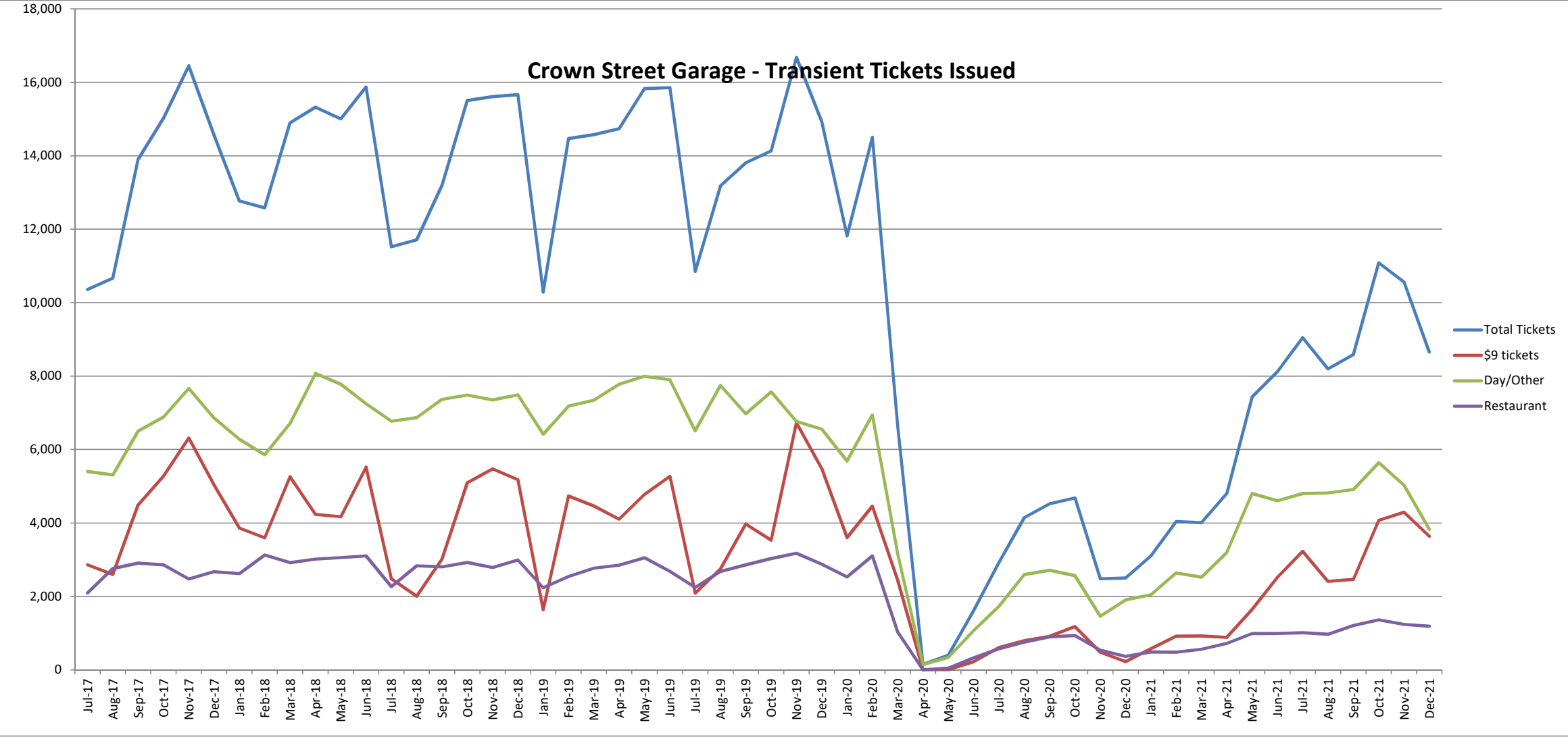
Temple Street Garage - Transient Tickets Issued



Temple Medical Garage - Transient Tickets Issued



Crown Street Garage - Transient Tickets Issued



FINANCIAL REPORT

OCTOBER 2021

Management Use Only



NEW HAVEN PARKING AUTHORITY
MONTHLY FINANCIAL REPORT INDEX
OCT 2021

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NEW HAVEN PARKING AUTHORITY
Air Rights Garage
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	620,923	597,795	23,128	459,767	161,156	2,493,721	2,391,189	102,532	1,841,520	652,201
Transient Parking Revenue	150,891	155,061	(4,170)	155,061	(4,170)	565,852	622,128	(56,276)	524,648	41,204
Validation Revenue	2,410	1,750	660	8,332	(5,922)	8,748	7,050	1,698	33,674	(24,926)
Rental Income	6,368	7,500	(1,132)	6,579	(211)	20,556	23,500	(2,944)	18,796	1,760
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	60	(60)
Total Revenue	780,592	762,106	18,486	629,739	150,853	3,088,877	3,043,867	45,010	2,418,698	670,179
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	6,839	7,886	1,047	5,504	(1,335)	28,816	31,172	2,356	23,903	(4,913)
Payroll - Administration Salaries - Overtime	187	315	128	147	(40)	608	1,246	638	380	(228)
Payroll - Cashiers Salaries - Straight-time	15,755	16,141	386	15,359	(396)	61,773	64,520	2,747	59,570	(2,203)
Payroll - Cashiers Salaries - Overtime	132	968	836	212	80	547	3,870	3,323	405	(142)
Payroll - Maintenance Salaries - Straight-time	11,822	14,283	2,461	9,808	(2,014)	40,027	58,603	18,576	42,716	2,689
Payroll - Maintenance Salaries - Overtime	91	1,143	1,052	296	205	1,231	4,568	3,337	2,025	794
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Benefits	32,102	33,033	931	33,745	1,643	128,697	131,548	2,851	136,330	7,633
Total Personnel	66,929	73,769	6,840	65,071	(1,858)	261,700	295,527	33,827	265,329	3,629
Operating:										
Security/Traffic Control	62,947	61,724	(1,223)	61,113	(1,834)	251,788	247,193	(4,595)	244,452	(7,336)
Utilities	18,701	16,070	(2,631)	14,763	(3,938)	65,920	60,970	(4,950)	57,225	(8,695)
Service Agreements	8,276	20,400	12,124	19,228	10,952	32,687	81,600	48,913	75,813	43,126
Professional Services	1,518	1,410	(108)	2,718	1,200	9,644	5,640	(4,004)	7,974	(1,670)
Repairs and Maintenance	7,803	10,057	2,254	10,183	2,380	42,407	40,228	(2,179)	53,287	10,880
Insurance - Liability	36,586	33,467	(3,119)	29,968	(6,618)	146,343	133,868	(12,475)	119,872	(26,471)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	372	600	228	639	267	1,579	2,400	821	2,058	479
Tickets and Tags	549	480	(69)	381	(168)	1,775	1,920	145	1,706	(69)
Supplies	870	1,833	963	1,718	848	4,643	7,332	2,689	8,133	3,490
Bank Fees	8,932	10,200	1,268	8,029	(903)	38,286	40,800	2,514	29,446	(8,840)
Contracted Snow Removal	0	0	0	0	0	0	0	0	2,004	2,004
Administrative Expenses	47,567	48,783	1,216	42,554	(5,013)	190,216	195,132	4,916	174,399	(15,817)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	619	690	71	606	(13)	2,601	4,260	1,659	5,081	2,480
Total Operating Expenses	194,741	205,714	10,973	191,900	(2,841)	787,890	821,343	33,453	781,450	(6,440)
Total Expenses	261,669	279,483	17,814	256,971	(4,698)	1,049,589	1,116,870	67,281	1,046,779	(2,810)
NET OPERATING INCOME	518,923	482,623	36,300	372,768	146,155	2,039,288	1,926,997	112,291	1,371,919	667,369

NEW HAVEN PARKING AUTHORITY
State Street Garage
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	16,958	15,439	1,519	17,292	(334)	64,312	61,756	2,556	76,554	(12,242)
Transient Parking Revenue	5,992	2,128	3,864	1,637	4,355	18,114	7,673	10,441	5,809	12,305
Validation Revenue	244	75	169	134	110	2,028	300	1,728	343	1,685
Rental Income	1,077	1,077	(0)	(1,343)	2,420	3,231	4,308	(1,077)	4,307	(1,076)
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	24,271	18,719	5,552	17,720	6,551	87,685	74,037	13,648	87,013	672
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	61	69	8	1,064	1,003	386	273	(113)	4,487	4,101
Payroll - Administration Salaries - Overtime	8	3	(5)	158	150	121	12	(109)	386	265
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	1,581	1,948	367	1,793	212	6,355	8,077	1,722	7,255	900
Payroll - Maintenance Salaries - Overtime	28	156	128	111	83	176	623	447	425	249
Payroll - Security Salaries - Straight-time	1,099	858	(241)	1,333	234	3,844	3,405	(439)	4,660	816
Payroll - Security Salaries - Overtime	50	0	(50)	32	(18)	94	0	(94)	97	4
Benefits	2,598	2,646	48	2,143	(455)	10,044	10,599	555	5,670	(4,374)
Total Personnel	5,424	5,680	256	6,634	1,210	21,019	22,989	1,970	22,980	1,961
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	1,648	3,280	1,632	2,894	1,246	5,591	9,550	3,959	15,501	9,910
Service Agreements	1,128	1,226	98	624	(504)	4,747	4,904	157	2,531	(2,216)
Professional Services	563	703	141	563	1	2,320	2,812	493	2,252	(68)
Repairs and Maintenance	150	1,350	1,200	2,209	2,059	2,903	5,400	2,497	2,867	(36)
Insurance - Liability	966	891	(75)	1,542	576	3,865	3,564	(301)	6,168	2,303
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	32	50	18	60	28	137	200	63	194	57
Tickets and Tags	5	0	(5)	11	6	26	0	(26)	44	18
Supplies	113	325	213	180	68	554	1,300	747	538	(16)
Bank Fees	890	1,500	610	586	(304)	3,881	6,000	2,119	2,219	(1,662)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	3,310	3,784	474	2,299	(1,011)	14,266	15,136	870	10,950	(3,316)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	(20)	25	45	336	356	(60)	100	160	8,903	8,963
Total Operating Expenses	8,785	13,134	4,349	11,304	2,519	38,230	48,966	10,736	52,167	13,937
Total Expenses	14,209	18,814	4,605	17,938	3,729	59,249	71,955	12,706	75,147	15,898
NET OPERATING INCOME	10,062	(95)	10,157	(218)	10,280	28,436	2,082	26,354	11,866	16,570

NEW HAVEN PARKING AUTHORITY
Union Station Consolidated
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	35,599	26,349	9,250	30,642	4,957	131,814	105,396	26,418	128,256	3,558
Transient Parking Revenue	230,080	57,541	172,539	36,196	193,884	754,824	180,492	574,332	106,333	648,491
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	115,089	110,152	4,937	110,419	4,670	460,355	440,608	19,747	441,676	18,679
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	10	10	0	20	(10)	1,040	90	950	20	1,020
Total Revenue	380,778	194,052	186,726	177,277	203,501	1,348,033	726,586	621,447	676,285	671,748
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	12,185	12,352	167	11,401	(784)	49,013	48,827	(186)	48,590	(423)
Payroll - Administration Salaries - Overtime	353	495	142	337	(16)	1,662	1,955	293	982	(680)
Payroll - Cashiers Salaries - Straight-time	11,748	12,972	1,224	11,246	(502)	48,082	51,851	3,769	45,518	(2,564)
Payroll - Cashiers Salaries - Overtime	864	778	(86)	247	(617)	1,437	3,110	1,673	114	(1,323)
Payroll - Maintenance Salaries - Straight-time	24,870	28,674	3,804	25,281	411	102,687	116,124	13,437	102,696	9
Payroll - Maintenance Salaries - Overtime	4,635	2,294	(2,341)	3,642	(993)	18,203	9,169	(9,034)	10,079	(8,124)
Payroll - Security Salaries - Straight-time	31,089	35,559	4,470	29,263	(1,826)	123,902	142,140	18,238	115,737	(8,165)
Payroll - Security Salaries - Overtime	2,672	2,134	(538)	2,225	(447)	18,991	8,529	(10,462)	5,641	(13,350)
Benefits	75,946	78,341	2,395	81,653	5,707	305,236	308,412	3,176	314,137	8,901
Total Personnel	164,362	173,599	9,237	165,295	933	669,213	690,117	20,904	643,494	(25,719)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	38,193	36,380	(1,813)	32,717	(5,476)	158,439	157,920	(519)	143,736	(14,703)
Service Agreements	8,910	9,546	636	8,028	(882)	35,603	38,184	2,581	32,436	(3,167)
Professional Services	1,601	2,374	773	1,601	0	11,367	9,496	(1,871)	7,814	(3,553)
Repairs and Maintenance	12,814	21,166	8,352	28,303	15,489	80,394	84,664	4,270	85,332	4,938
Insurance - Liability	12,077	11,395	(682)	13,375	1,298	48,307	45,580	(2,727)	53,500	5,193
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	1,108	1,800	692	1,905	797	5,156	7,200	2,044	6,916	1,760
Tickets and Tags	611	154	(457)	356	(255)	643	616	(27)	1,751	1,108
Supplies	1,873	8,683	6,810	3,857	1,984	21,881	36,932	15,051	42,710	20,829
Bank Fees	4,706	8,600	3,894	1,992	(2,714)	12,977	34,400	21,423	6,078	(6,899)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	76,644	76,767	123	67,055	(9,589)	312,057	307,068	(4,989)	275,296	(36,761)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	12,225	8,858	(3,367)	10,143	(2,082)	42,699	36,932	(5,767)	35,442	(7,257)
Total Operating Expenses	170,763	185,723	14,960	169,332	(1,431)	729,524	758,992	29,468	691,011	(38,513)
Total Expenses	335,125	359,322	24,197	334,627	(498)	1,398,737	1,449,109	50,372	1,334,505	(64,232)
NET OPERATING INCOME	45,652	(165,270)	210,922	(157,350)	203,002	(50,705)	(722,523)	671,818	(658,220)	607,515

NEW HAVEN PARKING AUTHORITY
Union Station Building
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	0	0	0	0	0	0	0	0	0	0
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	115,089	110,152	4,937	110,419	4,670	460,355	440,608	19,747	441,676	18,679
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	1,000	50	950	0	1,000
Total Revenue	115,089	110,152	4,937	110,419	4,670	461,355	440,658	20,697	441,676	19,679
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	5,647	5,789	142	4,844	(803)	22,924	22,884	(40)	21,015	(1,909)
Payroll - Administration Salaries - Overtime	175	232	57	113	(62)	794	916	122	433	(361)
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	20,545	23,660	3,115	20,334	(211)	84,499	94,667	10,168	81,755	(2,744)
Payroll - Maintenance Salaries - Overtime	4,617	1,893	(2,724)	3,397	(1,220)	14,914	7,566	(7,348)	8,844	(6,070)
Payroll - Security Salaries - Straight-time	16,005	20,081	4,076	15,294	(711)	67,233	80,269	13,036	59,335	(7,898)
Payroll - Security Salaries - Overtime	958	1,205	247	1,553	595	9,485	4,816	(4,669)	2,839	(6,646)
Benefits	46,771	47,061	290	49,025	2,254	185,698	183,644	(2,054)	182,672	(3,026)
Total Personnel	94,719	99,921	5,202	94,560	(159)	385,548	394,762	9,214	356,893	(28,655)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	31,835	30,520	(1,315)	27,300	(4,535)	134,856	134,180	(676)	121,975	(12,881)
Service Agreements	5,634	6,076	442	4,640	(994)	22,354	24,304	1,950	18,745	(3,609)
Professional Services	906	1,502	596	906	0	8,587	6,008	(2,579)	5,034	(3,553)
Repairs and Maintenance	10,859	17,429	6,570	27,903	17,044	70,148	69,716	(432)	74,258	4,110
Insurance - Liability	6,555	6,177	(378)	6,869	314	26,218	24,708	(1,510)	27,476	1,258
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	637	1,000	363	1,078	441	3,157	4,000	843	4,227	1,070
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	1,152	6,750	5,598	2,793	1,641	14,972	28,100	13,128	34,035	19,063
Bank Fees	239	300	61	168	(71)	895	1,200	305	573	(322)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	47,672	44,982	(2,690)	38,961	(8,711)	187,786	179,928	(7,858)	159,645	(28,141)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	11,436	8,098	(3,338)	9,479	(1,957)	39,627	32,392	(7,235)	32,724	(6,903)
Total Operating Expenses	116,924	122,834	5,910	120,097	3,173	508,599	504,536	(4,063)	478,692	(29,907)
Total Expenses	211,643	222,755	11,112	214,657	3,014	894,147	899,298	5,151	835,585	(58,562)
NET OPERATING INCOME	(96,555)	(112,603)	16,048	(104,238)	7,683	(432,793)	(458,640)	25,847	(393,909)	(38,884)

NEW HAVEN PARKING AUTHORITY
Union Station Garage
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	35,599	26,349	9,250	30,642	4,957	131,814	105,396	26,418	128,256	3,558
Transient Parking Revenue	230,080	57,541	172,539	36,196	193,884	754,824	180,492	574,332	106,333	648,491
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	10	10	0	20	(10)	40	40	0	20	20
Total Revenue	265,689	83,900	181,789	66,858	198,831	886,678	285,928	600,750	234,609	652,069
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	6,538	6,563	25	6,557	19	26,089	25,943	(146)	27,575	1,486
Payroll - Administration Salaries - Overtime	177	263	86	224	47	867	1,039	172	549	(318)
Payroll - Cashiers Salaries - Straight-time	11,748	12,972	1,224	11,246	(502)	48,082	51,851	3,769	45,518	(2,564)
Payroll - Cashiers Salaries - Overtime	864	778	(86)	247	(617)	1,437	3,110	1,673	114	(1,323)
Payroll - Maintenance Salaries - Straight-time	4,325	5,014	689	4,947	622	18,188	21,457	3,269	20,941	2,753
Payroll - Maintenance Salaries - Overtime	18	401	383	245	227	3,289	1,603	(1,686)	1,235	(2,054)
Payroll - Security Salaries - Straight-time	15,084	15,478	394	13,969	(1,115)	56,669	61,871	5,202	56,402	(267)
Payroll - Security Salaries - Overtime	1,714	929	(785)	672	(1,042)	9,506	3,713	(5,793)	2,802	(6,704)
Benefits	29,175	31,280	2,105	32,628	3,453	119,538	124,768	5,230	131,465	11,927
Total Personnel	69,643	73,678	4,035	70,735	1,092	283,665	295,355	11,690	286,601	2,936
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	6,358	5,860	(498)	5,417	(941)	23,583	23,740	157	21,761	(1,822)
Service Agreements	3,277	3,470	193	3,388	111	13,250	13,880	630	13,691	441
Professional Services	695	872	177	695	0	2,780	3,488	708	2,780	0
Repairs and Maintenance	1,955	3,737	1,782	400	(1,555)	10,246	14,948	4,702	11,074	828
Insurance - Liability	5,522	5,218	(304)	6,506	984	22,089	20,872	(1,217)	26,024	3,935
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	472	800	328	827	355	2,000	3,200	1,200	2,689	689
Tickets and Tags	611	154	(457)	356	(255)	643	616	(27)	1,751	1,108
Supplies	721	1,933	1,212	1,064	343	6,909	8,832	1,923	8,675	1,766
Bank Fees	4,467	8,300	3,833	1,824	(2,643)	12,082	33,200	21,118	5,505	(6,577)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	28,972	31,785	2,813	28,094	(878)	124,271	127,140	2,869	115,651	(8,620)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	789	760	(29)	664	(125)	3,072	4,540	1,468	2,718	(354)
Total Operating Expenses	53,839	62,889	9,050	49,235	(4,604)	220,925	254,456	33,531	212,319	(8,606)
Total Expenses	123,482	136,567	13,085	119,970	(3,512)	504,590	549,811	45,221	498,920	(5,670)
NET OPERATING INCOME	142,207	(52,667)	194,874	(53,112)	195,319	382,088	(263,883)	645,971	(264,311)	646,399

NEW HAVEN PARKING AUTHORITY
Unrestricted Consolidated
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	734,462	550,432	184,030	646,628	87,834	2,821,317	2,500,416	320,901	2,585,451	235,866
Transient Parking Revenue	176,980	78,910	98,070	73,803	103,177	566,863	286,718	280,145	245,607	321,256
Validation Revenue	20,420	13,207	7,213	13,196	7,224	66,729	50,832	15,897	46,966	19,763
Rental Income	8,535	7,425	1,110	7,475	1,060	31,086	29,700	1,386	30,200	886
Administrative Income	234,007	231,906	2,101	202,386	31,621	938,812	927,625	11,187	833,038	105,774
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	2,936	2,751	185	2,428	508	13,227	10,378	2,849	9,822	3,405
Total Revenue	1,177,341	884,631	292,709	945,916	231,425	4,438,035	3,805,669	632,366	3,751,084	686,951
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	126,978	131,689	4,711	127,603	625	586,141	519,833	(66,308)	515,332	(70,809)
Payroll - Administration Salaries - Overtime	2,183	1,740	(443)	1,481	(702)	9,567	6,936	(2,631)	9,325	(242)
Payroll - Cashiers Salaries - Straight-time	25,468	31,014	5,546	27,628	2,160	101,548	130,566	29,018	108,946	7,398
Payroll - Cashiers Salaries - Overtime	976	1,861	885	1,003	27	4,297	7,835	3,538	3,208	(1,089)
Payroll - Maintenance Salaries - Straight-time	19,445	21,723	2,278	20,130	885	78,892	93,497	14,605	75,510	(3,382)
Payroll - Maintenance Salaries - Overtime	291	1,617	1,326	1,256	965	2,785	6,578	3,793	4,255	1,470
Payroll - Security Salaries - Straight-time	44,739	43,216	(1,523)	42,661	(2,078)	174,008	173,821	(187)	179,429	5,421
Payroll - Security Salaries - Overtime	1,783	2,439	656	2,774	991	12,942	9,817	(3,125)	8,994	(3,948)
Benefits	142,293	152,621	10,328	139,130	(3,163)	528,671	606,985	78,314	527,919	(752)
Total Personnel	364,155	387,920	23,765	363,666	(489)	1,498,850	1,555,868	57,018	1,432,918	(65,932)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	46,831	47,380	549	53,382	6,551	188,052	196,900	8,848	191,016	2,964
Service Agreements	18,856	21,859	3,003	15,341	(3,515)	77,291	87,436	10,145	61,027	(16,264)
Professional Services	19,976	28,190	8,214	17,573	(2,403)	115,037	115,975	938	95,349	(19,688)
Repairs and Maintenance	18,152	19,247	1,095	16,870	(1,282)	75,992	77,192	1,200	52,410	(23,582)
Insurance - Liability	39,753	36,347	(3,406)	44,511	4,758	159,016	148,644	(10,372)	178,044	19,028
Building & Land Rental	87,092	67,217	(19,875)	94,849	7,757	374,886	354,356	(20,530)	379,366	4,480
Uniforms	1,521	2,537	1,016	2,383	862	6,544	10,178	3,634	7,669	1,125
Tickets and Tags	81	412	331	673	592	1,561	1,648	87	3,039	1,478
Supplies	6,402	8,664	2,262	7,571	1,169	31,077	35,376	4,299	26,960	(4,117)
Bank Fees	18,751	16,450	(2,301)	11,460	(7,291)	61,833	65,800	3,967	43,402	(18,431)
Contracted Snow Removal	0	0	0	0	0	0	0	0	1,612	1,612
Administrative Expenses	106,486	102,376	(4,110)	90,157	(16,329)	422,270	410,089	(12,181)	372,072	(50,198)
Valet Expense	0	0	0	0	0	697	0	(697)	0	(697)
Other Expenses	5,407	11,788	6,381	3,882	(1,525)	31,051	49,277	18,226	21,900	(9,151)
Total Operating Expenses	369,309	362,467	(6,842)	358,652	(10,657)	1,545,308	1,552,871	7,563	1,433,866	(111,442)
Total Expenses	733,464	750,387	16,923	722,318	(11,146)	3,044,158	3,108,739	64,581	2,866,784	(177,374)
NET OPERATING INCOME	443,877	134,244	309,632	223,598	220,279	1,393,877	696,930	696,947	884,300	509,577

NEW HAVEN PARKING AUTHORITY
Administration
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	0	0	0	0	0	0	0	0	0	0
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	234,007	231,906	2,101	202,386	31,621	938,812	927,625	11,187	833,038	105,774
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	234,007	231,906	2,101	202,386	31,621	938,812	927,625	11,187	833,038	105,774
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	113,239	116,891	3,652	102,243	(10,996)	481,019	461,226	(19,793)	406,330	(74,689)
Payroll - Administration Salaries - Overtime	1,421	1,148	(273)	869	(552)	7,217	4,592	(2,625)	7,647	430
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	751	1,475	724	1,688	937	2,926	5,895	2,969	5,131	2,205
Payroll - Maintenance Salaries - Overtime	343	0	(343)	39	(304)	521	0	(521)	156	(365)
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Benefits	46,614	52,154	5,540	47,709	1,095	197,624	207,485	9,861	187,831	(9,793)
Total Personnel	162,368	171,668	9,300	152,548	(9,820)	689,307	679,198	(10,109)	607,095	(82,212)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	5,717	7,800	2,083	6,156	439	28,183	30,900	2,717	26,847	(1,336)
Service Agreements	6,028	9,026	2,998	3,076	(2,952)	24,579	36,104	11,525	12,372	(12,207)
Professional Services	14,172	17,992	3,820	10,711	(3,461)	67,696	75,423	7,727	62,841	(4,855)
Repairs and Maintenance	4,896	600	(4,296)	2,175	(2,721)	9,327	2,400	(6,927)	6,274	(3,053)
Insurance - Liability	3,101	3,284	183	3,085	(16)	12,406	13,136	730	12,340	(66)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	35	50	15	58	23	148	200	52	187	39
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	1,929	1,870	(59)	800	(1,129)	7,700	7,480	(220)	4,496	(3,204)
Bank Service Charge	1,941	2,350	409	2,443	502	8,762	9,400	638	9,650	888
Credit Card Processing Fees	335	0	(335)	0	(335)	335	0	(335)	0	(335)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	0	0	0	0	0	0	0	0	0	0
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	3,250	6,483	3,233	1,870	(1,380)	12,617	26,557	13,940	12,306	(311)
Total Operating	41,403	49,455	8,052	30,374	(11,029)	171,752	201,600	29,848	147,313	(24,439)
Total Expenses	203,771	221,123	17,352	182,922	(20,849)	861,059	880,798	19,739	754,408	(106,651)
NET OPERATING INCOME	30,236	10,783	(15,251)	19,464	52,470	77,753	46,827	(8,552)	78,630	212,425

NEW HAVEN PARKING AUTHORITY
Management Locations
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	0	0	0	0	0	0	0	0	0	0
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	1,155	1,155	0	1,155	0	4,620	4,620	0	4,620	0
Total Revenue	1,155	1,155	0	1,155	0	4,620	4,620	0	4,620	0
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	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:										
Security/Traffic Control	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 - Liability	0	0	0	0	0	0	0	0	0	0
Building & Land Rental	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
Administrative Expenses	626	375	(251)	150	(476)	2,606	1,500	(1,106)	2,408	(198)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	626	375	(251)	150	(476)	2,606	1,500	(1,106)	2,408	(198)
Total Expenses	626	375	(251)	150	(476)	2,606	1,500	(1,106)	2,408	(198)
NET OPERATING INCOME	529	780	(251)	1,005	(476)	2,014	3,120	(1,106)	2,212	(198)

NEW HAVEN PARKING AUTHORITY
Crown Street Garage
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	129,543	107,300	22,243	114,132	15,411	500,922	429,200	71,722	451,491	49,431
Transient Parking Revenue	73,342	31,477	41,865	30,860	42,482	251,525	120,323	131,202	104,597	146,928
Validation Revenue	10,384	3,400	6,984	3,459	6,925	29,714	12,400	17,314	9,187	20,527
Rental Income	25	25	0	25	0	400	100	300	400	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	213,294	142,202	71,092	148,476	64,818	782,561	562,023	220,538	565,675	216,886
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	3,833	4,421	588	5,175	1,342	16,793	17,477	684	19,216	2,423
Payroll - Administration Salaries - Overtime	325	177	(148)	268	(57)	1,020	699	(321)	692	(328)
Payroll - Cashiers Salaries - Straight-time	8,855	11,786	2,931	9,848	993	32,283	47,112	14,829	39,511	7,228
Payroll - Cashiers Salaries - Overtime	120	707	587	397	277	1,674	2,827	1,153	1,602	(72)
Payroll - Maintenance Salaries - Straight-time	5,421	5,599	178	5,779	358	21,420	23,521	2,101	22,508	1,088
Payroll - Maintenance Salaries - Overtime	50	448	398	236	186	733	1,791	1,058	1,221	488
Payroll - Security Salaries - Straight-time	17,035	18,726	1,691	15,484	(1,551)	65,933	74,853	8,920	64,208	(1,725)
Payroll - Security Salaries - Overtime	925	1,124	199	1,501	576	7,286	4,492	(2,794)	3,199	(4,087)
Benefits	33,548	36,049	2,501	37,655	4,107	132,906	141,396	8,490	141,926	9,020
Total Personnel	70,111	79,037	8,926	76,343	6,232	280,047	314,168	34,121	294,083	14,036
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	9,436	7,700	(1,736)	17,851	8,415	33,543	33,165	(378)	41,018	7,475
Service Agreements	3,716	3,650	(66)	3,535	(181)	14,845	14,600	(245)	13,681	(1,164)
Professional Services	2,260	3,855	1,595	2,625	365	9,602	15,420	5,818	10,620	1,018
Repairs and Maintenance	1,079	7,222	6,143	3,573	2,494	18,354	28,888	10,534	16,836	(1,518)
Insurance - Liability	7,981	7,440	(541)	8,088	107	31,923	29,760	(2,163)	32,352	429
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	590	1,000	410	933	343	2,503	4,000	1,497	3,004	501
Tickets and Tags	0	120	120	330	330	616	480	(136)	1,247	631
Supplies	625	1,483	858	860	235	2,897	5,932	3,035	4,222	1,325
Bank Fees	6,452	5,500	(952)	3,441	(3,011)	21,644	22,000	356	12,945	(8,699)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	33,306	35,103	1,797	30,908	(2,398)	135,689	140,412	4,723	122,362	(13,327)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	745	735	(10)	664	(81)	6,933	6,440	(493)	2,688	(4,245)
Total Operating Expenses	66,191	73,808	7,617	72,808	6,617	278,550	301,097	22,547	260,975	(17,575)
Total Expenses	136,302	152,845	16,543	149,151	12,849	558,597	615,265	56,668	555,058	(3,539)
NET OPERATING INCOME	76,991	(10,643)	87,634	(675)	77,666	223,963	(53,242)	277,205	10,617	213,346

NEW HAVEN PARKING AUTHORITY
Granite Square Garage
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	49,059	46,220	2,839	48,493	566	193,094	184,880	8,214	195,617	(2,523)
Transient Parking Revenue	2,997	1,724	1,273	1,326	1,671	11,317	6,786	4,531	3,503	7,814
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	52,056	47,944	4,112	49,819	2,237	204,411	191,666	12,745	199,120	5,291
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	295	292	(3)	362	67	1,114	1,153	39	1,370	256
Payroll - Administration Salaries - Overtime	12	12	0	20	8	39	46	7	58	19
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	1,177	1,432	255	1,428	251	4,745	6,374	1,629	5,550	805
Payroll - Maintenance Salaries - Overtime	24	115	91	87	63	255	459	204	320	65
Payroll - Security Salaries - Straight-time	610	446	(164)	692	82	2,189	1,770	(419)	2,487	298
Payroll - Security Salaries - Overtime	26	0	(26)	17	(9)	49	0	(49)	51	2
Benefits	1,939	1,970	31	2,561	622	7,596	7,881	285	8,678	1,082
Total Personnel	4,081	4,267	186	5,167	1,086	15,985	17,683	1,698	18,514	2,529
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	2,973	2,650	(323)	2,365	(608)	9,759	10,850	1,091	9,992	233
Service Agreements	852	894	42	763	(89)	3,381	3,576	195	3,088	(293)
Professional Services	0	220	220	92	92	683	880	197	467	(216)
Repairs and Maintenance	1,401	1,212	(189)	3,289	1,888	2,962	4,848	1,886	4,696	1,734
Insurance - Liability	3,972	3,939	(33)	4,250	278	15,888	15,756	(132)	17,000	1,112
Building & Land Rental	41,281	41,281	0	40,432	(849)	165,124	165,124	0	161,728	(3,396)
Uniforms	20	30	10	34	14	84	120	36	108	24
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	295	395	100	281	(14)	1,221	1,580	359	941	(280)
Bank Fees	947	800	(147)	476	(471)	2,954	3,200	246	1,636	(1,318)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	3,765	3,826	61	3,280	(485)	14,797	15,304	507	13,972	(825)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	(10)	(10)	(10)	1,500	1,510	(10)	0
Total Operating Expenses	55,506	55,247	(259)	55,252	(254)	216,843	222,738	5,895	213,618	(3,225)
Total Expenses	59,587	59,514	(73)	60,419	832	232,828	240,421	7,593	232,132	(696)
NET OPERATING INCOME	(7,532)	(11,570)	4,038	(10,600)	3,068	(28,418)	(48,755)	20,337	(33,012)	4,594

NEW HAVEN PARKING AUTHORITY
Orange/Elm Lot
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	0	0	0	0	0	0	0	0	0	0
Transient Parking Revenue	5,789	4,957	832	5,057	732	21,962	16,913	5,049	18,013	3,949
Validation Revenue	227	75	152	458	(231)	1,392	300	1,092	740	652
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	6,016	5,032	984	5,515	501	23,354	17,213	6,141	18,753	4,601
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	353	455	102	443	90	1,404	2,097	693	1,740	336
Payroll - Maintenance Salaries - Overtime	4	36	32	21	17	21	145	124	84	63
Payroll - Security Salaries - Straight-time	137	69	(68)	119	(18)	560	275	(285)	423	(137)
Payroll - Security Salaries - Overtime	4	0	(4)	3	(1)	8	0	(8)	8	0
Benefits	484	501	17	590	106	1,900	2,033	133	1,964	64
Total Personnel	981	1,061	80	1,176	195	3,892	4,550	658	4,219	327
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	376	435	59	383	7	1,502	1,720	218	1,509	7
Service Agreements	681	681	(0)	681	(0)	2,724	2,724	(0)	2,724	(0)
Professional Services	1	0	(1)	1	(0)	4	0	(4)	4	(0)
Repairs and Maintenance	684	275	(409)	20	(664)	832	1,100	268	112	(720)
Insurance - Liability	255	234	(21)	207	(48)	1,020	936	(84)	828	(192)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	7	10	3	10	3	29	40	11	32	3
Tickets and Tags	99	0	(99)	0	(99)	297	0	(297)	45	(252)
Supplies	194	250	56	220	26	721	1,000	279	679	(42)
Bank Fees	598	600	2	371	(227)	2,230	2,400	170	1,414	(816)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	990	1,013	23	829	(161)	3,878	4,052	174	3,250	(628)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	3,885	3,498	(387)	2,722	(1,163)	13,237	13,972	735	10,597	(2,640)
Total Expenses	4,867	4,559	(308)	3,898	(969)	17,130	18,522	1,392	14,816	(2,314)
NET OPERATING INCOME	1,149	473	676	1,617	(468)	6,224	(1,309)	7,533	3,937	2,287

NEW HAVEN PARKING AUTHORITY
Orchard/Sherman Lot
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	60,430	59,978	452	59,197	1,233	241,720	239,912	1,808	236,788	4,932
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	60,430	59,978	452	59,197	1,233	241,720	239,912	1,808	236,788	4,932
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	353	455	102	443	90	1,404	2,097	693	1,740	336
Payroll - Maintenance Salaries - Overtime	4	36	32	21	17	21	145	124	81	60
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Benefits	400	439	39	510	110	1,608	1,791	183	1,691	83
Total Personnel	757	930	173	974	217	3,033	4,033	1,000	3,512	479
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	1,773	3,290	1,517	3,038	1,265	6,947	11,290	4,343	10,283	3,336
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	116	68	(48)	44	(72)	376	272	(104)	168	(208)
Insurance - Liability	2,823	2,570	(253)	2,941	118	11,294	10,280	(1,014)	11,764	470
Building & Land Rental	8,280	8,280	0	8,280	0	33,120	33,120	0	33,120	0
Uniforms	7	10	3	9	2	29	40	11	27	(2)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	194	240	46	220	26	721	960	239	679	(42)
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	806	806
Administrative Expenses	1,466	1,380	(86)	1,256	(210)	5,393	5,520	127	4,999	(394)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	14,660	15,838	1,178	15,788	1,128	57,881	61,482	3,601	61,846	3,965
Total Expenses	15,417	16,768	1,351	16,762	1,345	60,914	65,515	4,601	65,358	4,444
NET OPERATING INCOME	45,013	43,210	1,803	42,435	2,578	180,806	174,397	6,409	171,430	9,376

NEW HAVEN PARKING AUTHORITY
Residential Lots
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	12,768	12,115	653	12,645	123	49,175	48,460	715	47,332	1,843
Transient Parking Revenue	6,507	3,300	3,207	3,449	3,058	23,956	12,070	11,886	10,699	13,257
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	19,275	15,415	3,860	16,094	3,181	73,131	60,530	12,601	58,031	15,100
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	41	46	6	459	419	214	181	(33)	1,973	1,760
Payroll - Administration Salaries - Overtime	5	2	(3)	46	41	39	8	(31)	117	78
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	353	455	102	443	90	1,406	2,097	691	1,740	334
Payroll - Maintenance Salaries - Overtime	4	36	32	21	17	21	145	124	92	71
Payroll - Security Salaries - Straight-time	830	618	(212)	960	130	2,958	2,452	(506)	3,320	362
Payroll - Security Salaries - Overtime	36	0	(36)	23	(13)	68	0	(68)	70	2
Benefits	1,109	1,028	(81)	1,665	556	4,096	4,124	28	5,597	1,501
Total Personnel	2,377	2,185	(192)	3,617	1,240	8,801	9,007	206	12,909	4,108
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	967	1,050	83	955	(12)	3,642	4,390	748	4,098	456
Service Agreements	13	93	81	10	(3)	52	372	321	40	(12)
Professional Services	0	140	140	197	197	54	560	506	802	748
Repairs and Maintenance	184	243	59	269	85	1,469	972	(497)	393	(1,076)
Insurance - Liability	758	694	(64)	688	(70)	3,033	2,776	(257)	2,752	(281)
Building & Land Rental	1,119	1,134	15	1,119	0	4,476	4,536	60	4,446	(30)
Uniforms	24	40	16	41	17	102	160	58	132	30
Tickets and Tags	31	41	10	36	5	129	164	35	144	15
Supplies	434	510	76	473	39	1,852	2,040	188	2,149	297
Bank Fees	1,642	1,400	(242)	1,037	(605)	5,930	5,600	(330)	4,024	(1,906)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	1,733	1,750	17	1,776	43	7,293	7,000	(293)	7,067	(226)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	50	50	0	0	0	200	200	0	0
Total Operating Expenses	6,905	7,145	240	6,601	(304)	28,032	28,770	738	26,047	(1,985)
Total Expenses	9,283	9,330	47	10,218	935	36,834	37,777	943	38,956	2,122
NET OPERATING INCOME	9,993	6,085	3,908	5,876	4,117	36,298	22,753	13,545	19,075	17,223

NEW HAVEN PARKING AUTHORITY
Sherman/Tyler Lot
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	62,007	0	62,007	60,742	1,265	248,028	184,628	63,400	242,968	5,060
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	451	0	451	0	451	3,422	0	3,422	0	3,422
Total Revenue	62,458	0	62,458	60,742	1,716	251,450	184,628	66,822	242,968	8,482
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	353	0	(353)	443	90	1,404	1,642	238	1,740	336
Payroll - Maintenance Salaries - Overtime	4	0	(4)	21	17	21	109	88	81	60
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Benefits	396	0	(396)	505	109	1,590	1,352	(238)	1,671	81
Total Personnel	752	0	(752)	969	217	3,014	3,103	89	3,492	478
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	313	0	(313)	296	(17)	1,147	1,230	83	1,467	320
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	616	0	(616)	44	(572)	876	204	(672)	168	(708)
Insurance - Liability	724	0	(724)	3,022	2,298	2,897	1,978	(919)	12,088	9,191
Building & Land Rental	0	0	0	8,496	8,496	25,488	25,488	0	33,984	8,496
Uniforms	7	0	(7)	9	2	29	30	1	27	(2)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	194	0	(194)	220	26	721	720	(1)	679	(42)
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	806	806
Administrative Expenses	653	0	(653)	1,280	627	1,982	483	(1,499)	5,210	3,228
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	2,508	0	(2,508)	13,367	10,859	33,141	30,133	(3,008)	54,429	21,288
Total Expenses	3,260	0	(3,260)	14,336	11,076	36,155	33,236	(2,919)	57,921	21,766
NET OPERATING INCOME	59,198	0	59,198	46,406	12,792	215,295	151,392	63,903	185,047	30,248

CURRENT				
ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
12,914	9,333	3,581	8,996	3,918
6,724	2,670	4,054	1,780	4,944
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
19,638	12,003	7,635	10,776	8,862

Total Revenue

NET OPERATING INCOME

YEAR-TO-DATE				
ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
53,339	37,332	16,007	33,984	19,355
23,407	10,125	13,282	7,128	16,279
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
76,746	47,457	29,289	41,112	35,634
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
534	672	138	660	126
8	53	45	32	24
0	0	0	0	0
0	0	0	0	0
603	638	35	504	(99)
1,145	1,363	218	1,196	51
0	0	0	0	0
4,216	8,050	3,834	7,374	3,158
0	104	104	0	0
0	120	120	146	146
342	0	(342)	54	(288)
2,264	2,064	(200)	2,104	(160)
30,000	30,000	0	30,000	0
50	80	30	49	(1)
83	72	(11)	80	(3)
614	720	106	520	(94)
194	400	206	102	(92)
0	0	0	0	0
1,656	1,576	(80)	1,453	(203)
0	0	0	0	0
0	0	0	0	0
39,419	43,186	3,767	41,882	2,463
40,564	44,549	3,985	43,078	2,514
36,181	2,908	33,273	(1,966)	38,147

NEW HAVEN PARKING AUTHORITY
State/George Lot
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	40,000	0	40,000	40,000	0	160,000	120,000	40,000	160,000	0
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	40,000	0	40,000	40,000	0	160,000	120,000	40,000	160,000	0
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	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:										
Security/Traffic Control	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	352	352	0	0	0	675	675
Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0
Insurance - Liability	468	0	(468)	1,982	1,514	1,873	1,278	(595)	7,928	6,055
Building & Land Rental	20,000	0	(20,000)	20,000	0	80,000	60,000	(20,000)	80,000	0
Uniforms	0	0	0	0	0	0	0	0	0	0
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	189	0	(189)	733	544	522	102	(420)	2,437	1,915
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	20,657	0	(20,657)	23,067	2,410	82,395	61,380	(21,015)	91,040	8,645
Total Expenses	20,657	0	(20,657)	23,067	2,410	82,395	61,380	(21,015)	91,040	8,645
NET OPERATING INCOME	19,343	0	19,343	16,933	2,410	77,605	58,620	18,985	68,960	8,645

NEW HAVEN PARKING AUTHORITY
State Street Lots
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	8,400	6,515	1,885	6,543	1,857	32,413	26,060	6,353	25,603	6,810
Transient Parking Revenue	1,790	363	1,427	75	1,715	5,182	1,452	3,730	151	5,031
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	10,190	6,878	3,312	6,618	3,572	37,595	27,512	10,083	25,754	11,841
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	143	177	34	0	(143)	642	699	57	0	(642)
Payroll - Administration Salaries - Overtime	14	7	(7)	0	(14)	34	28	(6)	0	(34)
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	201	201
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	353	455	102	443	90	1,406	2,097	691	1,740	334
Payroll - Maintenance Salaries - Overtime	4	36	32	21	17	21	145	124	94	73
Payroll - Security Salaries - Straight-time	708	549	(159)	857	149	2,481	2,179	(302)	2,822	341
Payroll - Security Salaries - Overtime	32	0	(32)	21	(11)	60	0	(60)	62	2
Benefits	1,150	1,130	(20)	1,212	62	4,189	4,502	313	3,862	(327)
Total Personnel	2,403	2,354	(49)	2,554	151	8,832	9,650	818	8,781	(51)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	1,004	1,650	646	1,496	492	3,804	6,250	2,446	5,598	1,794
Service Agreements	0	13	13	0	0	0	52	52	0	0
Professional Services	0	0	0	0	0	0	0	0	124	124
Repairs and Maintenance	116	268	152	807	691	2,876	1,072	(1,804)	931	(1,945)
Insurance - Liability	356	329	(27)	698	342	1,425	1,316	(109)	2,792	1,367
Building & Land Rental	2,862	3,672	810	3,672	810	13,878	14,688	810	14,688	810
Uniforms	13	20	7	18	5	54	80	26	59	5
Tickets and Tags	44	36	(8)	33	(11)	165	144	(21)	132	(33)
Supplies	94	315	221	65	(29)	609	1,260	651	260	(349)
Bank Fees	278	200	(78)	140	(138)	824	800	(24)	477	(347)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	1,013	1,179	166	975	(38)	5,166	4,716	(450)	4,024	(1,142)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	25	25	0	0	0	100	100	0	0
Total Operating Expenses	5,779	7,707	1,928	7,904	2,125	28,800	30,478	1,678	29,085	285
Total Expenses	8,183	10,061	1,878	10,458	2,275	37,633	40,128	2,495	37,866	233
NET OPERATING INCOME	2,008	(3,183)	5,191	(3,840)	5,848	(37)	(12,616)	12,579	(12,112)	12,075

NEW HAVEN PARKING AUTHORITY
State/Trumbull Lot
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	1,974	1,620	354	1,350	624	8,634	6,480	2,154	6,170	2,464
Transient Parking Revenue	3,275	1,625	1,650	2,137	1,138	10,990	6,350	4,640	5,286	5,704
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	5,250	3,245	2,005	3,487	1,763	19,625	12,830	6,795	11,456	8,169
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	60	84	24	91	31	268	336	68	329	61
Payroll - Maintenance Salaries - Overtime	1	7	6	4	3	4	28	24	32	28
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Benefits	73	81	8	51	(22)	297	318	21	135	(162)
Total Personnel	134	172	38	146	12	569	682	113	496	(73)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	556	480	(76)	425	(131)	2,314	2,190	(124)	1,829	(485)
Service Agreements	0	13	13	0	0	0	52	52	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	0	0	0	54	54	342	0	(342)	584	242
Insurance - Liability	154	141	(13)	288	134	618	564	(54)	1,152	534
Building & Land Rental	2,050	1,350	(700)	1,350	(700)	6,800	5,400	(1,400)	5,400	(1,400)
Uniforms	1	2	1	2	1	5	8	3	5	(0)
Tickets and Tags	10	9	(1)	10	0	40	36	(4)	40	0
Supplies	389	115	(274)	65	(324)	621	460	(161)	830	209
Bank Fees	121	100	(21)	77	(44)	204	400	196	77	(127)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	154	176	22	321	167	728	704	(24)	1,004	276
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	3,436	2,386	(1,050)	2,592	(844)	11,673	9,814	(1,859)	10,921	(752)
Total Expenses	3,570	2,558	(1,012)	2,738	(832)	12,242	10,496	(1,746)	11,417	(825)
NET OPERATING INCOME	1,680	687	993	749	931	7,383	2,334	5,049	39	7,344

NEW HAVEN PARKING AUTHORITY
State/Wall Lot
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	12,228	10,340	1,888	9,607	2,621	46,052	41,360	4,692	38,610	7,442
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	12,228	10,340	1,888	9,607	2,621	46,052	41,360	4,692	38,610	7,442
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	131	168	37	164	33	522	766	244	644	122
Payroll - Maintenance Salaries - Overtime	1	13	12	8	7	8	53	45	37	29
Payroll - Security Salaries - Straight-time	617	446	(171)	688	71	2,221	1,770	(451)	2,257	36
Payroll - Security Salaries - Overtime	26	0	(26)	17	(9)	49	0	(49)	51	2
Benefits	637	564	(73)	772	135	2,267	2,230	(37)	2,479	212
Total Personnel	1,411	1,191	(220)	1,649	238	5,066	4,819	(247)	5,468	402
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	242	240	(2)	216	(26)	904	930	26	849	(55)
Service Agreements	0	13	13	0	0	0	52	52	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	116	250	134	65	(51)	303	1,000	697	180	(123)
Insurance - Liability	501	458	(43)	814	313	2,004	1,832	(172)	3,256	1,252
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	24	40	16	40	16	102	160	58	129	27
Tickets and Tags	21	19	(2)	19	(2)	82	76	(6)	76	(6)
Supplies	193	240	47	710	517	720	960	240	1,169	449
Bank Fees	320	400	80	226	(94)	1,201	1,600	399	770	(431)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	846	837	(9)	879	33	3,229	3,348	119	3,751	522
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	2,000	2,000	0	0	0	2,000	2,000	0	0
Total Operating Expenses	2,263	4,497	2,234	2,969	706	8,545	11,958	3,413	10,180	1,635
Total Expenses	3,674	5,688	2,014	4,618	944	13,611	16,777	3,166	15,648	2,037
NET OPERATING INCOME	8,554	4,652	3,902	4,989	3,565	32,441	24,583	7,858	22,962	9,479

NEW HAVEN PARKING AUTHORITY
Temple Medical Garage
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	84,741	76,247	8,494	75,059	9,682	345,558	304,988	40,570	300,312	45,246
Transient Parking Revenue	11,625	9,162	2,463	7,635	3,990	42,394	31,615	10,779	25,355	17,039
Validation Revenue	2,021	1,750	271	1,297	724	6,714	6,700	14	5,839	875
Rental Income	2,835	1,775	1,060	1,775	1,060	7,986	7,100	886	7,100	886
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	101,222	88,934	12,288	85,766	15,456	402,652	350,403	52,249	338,606	64,046
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	2,378	2,478	100	1,667	(711)	8,614	9,828	1,214	6,496	(2,118)
Payroll - Administration Salaries - Overtime	83	99	16	60	(23)	230	393	163	201	(29)
Payroll - Cashiers Salaries - Straight-time	5,585	6,827	1,242	6,162	577	23,849	27,088	3,239	23,816	(33)
Payroll - Cashiers Salaries - Overtime	13	410	397	116	103	133	1,626	1,493	188	55
Payroll - Maintenance Salaries - Straight-time	2,528	2,793	265	2,899	371	11,363	11,677	314	10,192	(1,171)
Payroll - Maintenance Salaries - Overtime	(129)	223	352	186	315	251	889	638	606	355
Payroll - Security Salaries - Straight-time	5,204	5,852	648	4,988	(216)	23,665	23,219	(446)	21,996	(1,669)
Payroll - Security Salaries - Overtime	7	351	344	321	314	1,592	1,393	(199)	966	(626)
Benefits	14,684	17,886	3,202	16,971	2,287	64,420	70,317	5,897	65,418	998
Total Personnel	30,352	36,919	6,567	33,370	3,018	134,116	146,430	12,314	129,879	(4,237)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	5,203	5,125	(78)	4,382	(821)	20,886	20,095	(791)	18,218	(2,668)
Service Agreements	2,340	2,437	97	2,385	45	9,609	9,748	139	9,689	80
Professional Services	1,743	2,790	1,047	1,743	0	7,108	11,160	4,052	6,972	(136)
Repairs and Maintenance	5,435	2,622	(2,813)	509	(4,926)	18,288	10,488	(7,800)	2,747	(15,541)
Insurance - Liability	4,685	4,341	(344)	4,718	33	18,740	17,364	(1,376)	18,872	132
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	237	400	163	371	134	1,006	1,600	594	1,195	189
Tickets and Tags	0	24	24	68	68	0	96	96	282	282
Supplies	721	1,083	362	966	245	3,117	4,332	1,215	3,594	477
Bank Fees	1,415	1,500	85	1,427	12	4,472	6,000	1,528	3,731	(741)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	17,825	16,796	(1,029)	14,164	(3,661)	68,727	67,184	(1,543)	55,976	(12,751)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	700	735	35	684	(16)	5,626	4,940	(686)	2,721	(2,905)
Total Operating Expenses	40,302	37,853	(2,449)	31,417	(8,885)	157,577	153,007	(4,570)	123,997	(33,580)
Total Expenses	70,654	74,772	4,118	64,787	(5,867)	291,693	299,437	7,744	253,876	(37,817)
NET OPERATING INCOME	30,568	14,162	16,406	20,979	9,589	110,959	50,966	59,993	84,730	26,229

NEW HAVEN PARKING AUTHORITY
Temple Street Garage
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	240,993	199,524	41,469	190,459	50,534	864,762	798,096	66,666	772,808	91,954
Transient Parking Revenue	64,931	23,632	41,299	21,484	43,447	176,130	81,084	95,046	70,875	105,255
Validation Revenue	7,788	7,982	(194)	7,982	(194)	28,909	31,432	(2,523)	31,200	(2,291)
Rental Income	5,675	5,625	50	5,675	0	22,700	22,500	200	22,700	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	319,387	236,763	82,624	225,600	93,787	1,092,501	933,112	159,389	897,583	194,918
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	7,048	7,384	336	5,123	(1,925)	26,413	29,269	2,856	19,205	(7,208)
Payroll - Administration Salaries - Overtime	324	295	(29)	218	(106)	989	1,170	181	610	(379)
Payroll - Cashiers Salaries - Straight-time	11,028	12,401	1,373	11,618	590	45,416	56,366	10,950	45,418	2
Payroll - Cashiers Salaries - Overtime	843	744	(99)	490	(353)	2,490	3,382	892	1,418	(1,072)
Payroll - Maintenance Salaries - Straight-time	7,355	8,016	661	5,517	(1,838)	29,540	33,460	3,920	21,149	(8,391)
Payroll - Maintenance Salaries - Overtime	(19)	641	660	575	594	894	2,563	1,669	1,371	477
Payroll - Security Salaries - Straight-time	18,988	16,064	(2,924)	18,182	(806)	71,811	65,533	(6,278)	79,653	7,842
Payroll - Security Salaries - Overtime	703	964	261	854	151	3,783	3,932	149	4,536	753
Benefits	40,473	40,092	(381)	40,573	100	158,632	160,688	2,056	164,415	5,783
Total Personnel	86,744	86,601	(143)	83,150	(3,594)	339,969	356,363	16,394	337,775	(2,194)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	15,210	12,700	(2,510)	11,956	(3,254)	63,209	58,000	(5,209)	54,591	(8,618)
Service Agreements	4,954	4,741	(213)	4,619	(335)	21,013	18,964	(2,049)	18,345	(2,668)
Professional Services	1,491	2,830	1,339	1,491	(0)	28,450	11,080	(17,370)	11,191	(17,259)
Repairs and Maintenance	3,507	6,187	2,680	5,967	2,460	19,643	24,748	5,105	18,467	(1,176)
Insurance - Liability	12,419	11,500	(919)	12,225	(194)	49,676	46,000	(3,676)	48,900	(776)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	537	900	363	832	295	2,367	3,600	1,233	2,679	312
Tickets and Tags	(144)	145	289	157	301	150	580	430	993	843
Supplies	953	1,983	1,030	2,561	1,608	9,563	7,932	(1,631)	6,742	(2,821)
Bank Fees	4,702	3,500	(1,202)	1,791	(2,911)	13,083	14,000	917	8,576	(4,507)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	42,489	38,581	(3,908)	32,636	(9,853)	166,651	154,324	(12,327)	140,616	(26,035)
Valet Expense	0	0	0	0	0	697	0	(697)	0	(697)
Other Expenses	713	760	47	674	(39)	5,886	6,540	654	4,195	(1,691)
Total Operating Expenses	86,831	83,827	(3,004)	74,909	(11,922)	380,388	345,768	(34,620)	315,295	(65,093)
Total Expenses	173,575	170,428	(3,147)	158,059	(15,516)	720,357	702,131	(18,226)	653,070	(67,287)
NET OPERATING INCOME	145,812	66,335	79,477	67,541	78,271	372,144	230,981	141,163	244,513	127,631

NEW HAVEN PARKING AUTHORITY
Under Air Rights Lot
For the Four Months Ending October 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	19,405	21,240	(1,835)	19,405	0	77,620	79,020	(1,400)	73,768	3,852
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	1,330	1,596	(266)	1,273	57	5,185	5,758	(573)	5,202	(17)
Total Revenue	20,735	22,836	(2,101)	20,678	57	82,805	84,778	(1,973)	78,970	3,835
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	137	168	31	167	30	550	766	216	647	97
Payroll - Maintenance Salaries - Overtime	1	13	12	8	7	8	53	45	48	40
Payroll - Security Salaries - Straight-time	610	446	(164)	691	81	2,190	1,770	(420)	2,263	73
Payroll - Security Salaries - Overtime	26	0	(26)	17	(9)	49	0	(49)	51	2
Benefits	637	564	(73)	773	136	2,274	2,230	(44)	2,490	216
Total Personnel	1,412	1,191	(221)	1,656	244	5,072	4,819	(253)	5,499	427
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	2,011	1,960	(51)	1,765	(246)	7,996	7,840	(156)	7,343	(653)
Service Agreements	272	272	(0)	272	(0)	1,088	1,088	(0)	1,088	(0)
Professional Services	308	333	25	308	(0)	1,439	1,332	(107)	1,507	68
Repairs and Maintenance	0	300	300	0	0	0	1,200	1,200	800	800
Insurance - Liability	988	901	(87)	979	(9)	3,953	3,604	(349)	3,916	(37)
Building & Land Rental	4,000	4,000	0	4,000	0	16,000	16,000	0	16,000	0
Uniforms	9	15	6	11	2	38	60	22	36	(2)
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
Administrative Expenses	1,024	966	(58)	966	(58)	3,953	3,864	(89)	3,864	(89)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	1,000	1,000	0	0	0	1,000	1,000	0	0
Total Operating Expenses	8,613	9,747	1,134	8,301	(312)	34,468	35,988	1,520	34,554	86
Total Expenses	10,025	10,938	913	9,957	(68)	39,540	40,807	1,267	40,053	513
NET OPERATING INCOME	10,710	11,898	(1,188)	10,721	(11)	43,265	43,971	(706)	38,917	4,348

FINANCIAL REPORT

NOVEMBER 2021

Management Use Only



NEW HAVEN PARKING AUTHORITY
MONTHLY FINANCIAL REPORT INDEX
NOV 2021

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NEW HAVEN PARKING AUTHORITY
Air Rights Garage
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	633,332	597,798	35,534	465,125	168,207	3,127,054	2,988,987	138,067	2,306,645	820,409
Transient Parking Revenue	149,320	152,368	(3,048)	126,973	22,347	715,172	774,496	(59,324)	651,621	63,551
Validation Revenue	2,161	1,800	361	6,635	(4,474)	10,909	8,850	2,059	40,309	(29,400)
Rental Income	5,745	5,500	245	4,510	1,235	26,301	29,000	(2,699)	23,306	2,995
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	60	(60)
Total Revenue	790,559	757,466	33,093	603,243	187,316	3,879,436	3,801,333	78,103	3,021,941	857,495
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	8,017	7,744	(273)	7,240	(777)	36,833	38,916	2,083	31,143	(5,690)
Payroll - Administration Salaries - Overtime	60	310	250	72	12	668	1,556	888	452	(216)
Payroll - Cashiers Salaries - Straight-time	16,225	15,855	(370)	14,682	(1,543)	77,998	80,375	2,377	74,252	(3,746)
Payroll - Cashiers Salaries - Overtime	179	951	772	111	(68)	726	4,821	4,095	516	(210)
Payroll - Maintenance Salaries - Straight-time	10,697	14,002	3,305	10,225	(472)	50,724	72,605	21,881	52,941	2,217
Payroll - Maintenance Salaries - Overtime	80	1,252	1,172	479	399	1,312	5,820	4,508	2,504	1,192
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Benefits	32,814	34,079	1,265	32,582	(232)	161,510	165,627	4,117	168,912	7,402
Total Personnel	68,072	74,193	6,121	65,391	(2,681)	329,771	369,720	39,949	330,720	949
Operating:										
Security/Traffic Control	62,947	61,724	(1,223)	61,113	(1,834)	314,734	308,917	(5,817)	305,565	(9,169)
Utilities	18,162	15,070	(3,092)	13,439	(4,723)	84,082	76,040	(8,042)	70,664	(13,418)
Service Agreements	8,277	20,400	12,123	19,228	10,951	40,964	102,000	61,036	95,041	54,077
Professional Services	1,620	1,410	(210)	3,118	1,498	11,264	7,050	(4,214)	11,092	(172)
Repairs and Maintenance	11,513	10,057	(1,456)	4,733	(6,780)	53,920	50,285	(3,635)	58,020	4,100
Insurance - Liability	36,586	33,467	(3,119)	29,968	(6,618)	182,929	167,335	(15,594)	149,840	(33,089)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	627	1,100	473	516	(111)	2,207	3,500	1,293	2,574	367
Tickets and Tags	675	480	(195)	381	(294)	2,450	2,400	(50)	2,087	(363)
Supplies	1,254	2,425	1,171	956	(298)	5,897	9,757	3,860	9,089	3,192
Bank Fees	11,197	10,200	(997)	7,563	(3,634)	49,483	51,000	1,517	37,009	(12,474)
Contracted Snow Removal	0	4,000	4,000	0	0	0	4,000	4,000	2,004	2,004
Administrative Expenses	45,075	48,783	3,708	39,976	(5,099)	235,291	243,915	8,624	214,375	(20,916)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	619	690	71	603	(16)	3,220	4,950	1,730	5,684	2,464
Total Operating Expenses	198,552	209,806	11,254	181,594	(16,958)	986,442	1,031,149	44,707	963,044	(23,398)
Total Expenses	266,623	283,999	17,376	246,985	(19,638)	1,316,213	1,400,869	84,656	1,293,764	(22,449)
NET OPERATING INCOME	523,935	473,467	50,468	356,258	167,677	2,563,223	2,400,464	162,759	1,728,177	835,046

NEW HAVEN PARKING AUTHORITY
State Street Garage
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	17,021	15,439	1,582	17,115	(94)	81,333	77,195	4,138	93,669	(12,336)
Transient Parking Revenue	4,024	2,084	1,940	1,097	2,927	22,137	9,757	12,380	6,906	15,231
Validation Revenue	85	75	10	143	(58)	2,113	375	1,738	486	1,627
Rental Income	1,077	1,077	(0)	1,077	(0)	4,308	5,385	(1,077)	5,384	(1,076)
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	60	(60)	0	0	0	60	(60)
Total Revenue	22,206	18,675	3,531	19,492	2,714	109,891	92,712	17,179	106,505	3,386
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	66	68	2	1,083	1,017	451	341	(110)	5,570	5,119
Payroll - Administration Salaries - Overtime	1	3	2	45	44	122	15	(107)	431	309
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	1,458	1,909	451	1,527	69	7,813	9,986	2,173	8,782	969
Payroll - Maintenance Salaries - Overtime	101	153	52	86	(15)	277	776	499	511	234
Payroll - Security Salaries - Straight-time	1,108	831	(277)	1,054	(54)	4,952	4,236	(716)	5,714	762
Payroll - Security Salaries - Overtime	165	0	(165)	0	(165)	259	0	(259)	97	(162)
Benefits	2,574	2,757	183	1,573	(1,001)	12,618	13,356	738	7,243	(5,375)
Total Personnel	5,473	5,721	248	5,368	(105)	26,492	28,710	2,218	28,348	1,856
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	1,668	1,450	(218)	822	(846)	7,259	11,000	3,741	16,323	9,064
Service Agreements	1,214	1,226	12	561	(653)	5,961	6,130	169	3,092	(2,869)
Professional Services	638	703	66	563	(75)	2,957	3,515	558	2,815	(142)
Repairs and Maintenance	1,068	1,350	282	427	(641)	3,972	6,750	2,778	3,294	(678)
Insurance - Liability	966	891	(75)	1,542	576	4,832	4,455	(377)	7,710	2,878
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	55	120	65	49	(6)	192	320	128	243	51
Tickets and Tags	5	0	(5)	11	6	30	0	(30)	55	25
Supplies	66	367	301	95	29	620	1,667	1,047	633	13
Bank Fees	838	1,500	662	657	(181)	4,719	7,500	2,781	2,876	(1,843)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	3,168	3,784	616	3,647	479	17,434	18,920	1,486	14,597	(2,837)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	25	25	0	0	(60)	125	185	8,903	8,963
Total Operating Expenses	9,686	11,416	1,730	8,374	(1,312)	47,915	60,382	12,467	60,541	12,626
Total Expenses	15,159	17,137	1,978	13,742	(1,417)	74,408	89,092	14,684	88,889	14,481
NET OPERATING INCOME	7,047	1,538	5,509	5,750	1,297	35,483	3,620	31,863	17,616	17,867

NEW HAVEN PARKING AUTHORITY
Union Station Consolidated
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	36,521	26,349	10,172	29,828	6,693	168,335	131,745	36,590	158,084	10,251
Transient Parking Revenue	241,390	63,295	178,095	24,360	217,030	996,214	243,787	752,427	130,693	865,521
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	115,089	110,152	4,937	110,419	4,670	575,443	550,760	24,683	552,095	23,348
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	10	60	(50)	10	0	1,050	150	900	30	1,020
Total Revenue	393,009	199,856	193,153	164,617	228,392	1,741,041	926,442	814,599	840,902	900,139
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	12,189	12,130	(59)	9,943	(2,246)	61,202	60,957	(245)	58,533	(2,669)
Payroll - Administration Salaries - Overtime	85	485	400	108	23	1,747	2,440	693	1,090	(657)
Payroll - Cashiers Salaries - Straight-time	12,314	12,741	427	10,935	(1,379)	60,395	64,592	4,197	56,453	(3,942)
Payroll - Cashiers Salaries - Overtime	264	764	500	7	(257)	1,701	3,874	2,173	121	(1,580)
Payroll - Maintenance Salaries - Straight-time	26,660	28,151	1,491	26,079	(581)	129,347	144,275	14,928	128,775	(572)
Payroll - Maintenance Salaries - Overtime	2,974	3,115	141	1,225	(1,749)	21,177	12,284	(8,893)	11,304	(9,873)
Payroll - Security Salaries - Straight-time	31,634	35,811	4,177	28,452	(3,182)	155,536	177,951	22,415	144,189	(11,347)
Payroll - Security Salaries - Overtime	4,164	2,148	(2,016)	2,957	(1,207)	23,156	10,677	(12,479)	8,598	(14,558)
Benefits	79,150	80,794	1,644	79,885	735	384,386	389,206	4,820	394,022	9,636
Total Personnel	169,433	176,139	6,706	159,591	(9,842)	838,646	866,256	27,610	803,085	(35,561)
Operating:										
Security/Traffic Control	3,236	15,351	12,115	6,370	3,134	3,236	15,351	12,115	6,370	3,134
Utilities	44,466	37,180	(7,286)	36,106	(8,360)	202,905	195,100	(7,805)	179,842	(23,063)
Service Agreements	10,984	9,546	(1,438)	7,553	(3,431)	46,588	47,730	1,142	39,989	(6,599)
Professional Services	5,342	2,674	(2,668)	1,601	(3,741)	16,709	12,170	(4,539)	9,415	(7,294)
Repairs and Maintenance	26,481	21,166	(5,315)	7,619	(18,862)	106,875	105,830	(1,045)	92,951	(13,924)
Insurance - Liability	12,077	11,395	(682)	13,375	1,298	60,384	56,975	(3,409)	66,875	6,491
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	1,868	3,100	1,232	1,537	(331)	7,024	10,300	3,276	8,453	1,429
Tickets and Tags	611	154	(457)	356	(255)	1,255	770	(485)	2,107	852
Supplies	8,838	10,173	1,335	3,528	(5,310)	30,719	47,105	16,386	46,238	15,519
Bank Fees	3,153	8,600	5,447	2,356	(797)	16,130	43,000	26,870	8,434	(7,696)
Contracted Snow Removal	0	72,000	72,000	0	0	0	72,000	72,000	0	0
Administrative Expenses	71,094	76,767	5,673	65,304	(5,790)	383,151	383,835	684	340,600	(42,551)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	7,835	8,858	1,023	8,787	952	50,533	45,790	(4,743)	44,229	(6,304)
Total Operating Expenses	195,985	276,964	80,979	154,492	(41,493)	925,509	1,035,956	110,447	845,503	(80,006)
Total Expenses	365,418	453,103	87,685	314,083	(51,335)	1,764,155	1,902,212	138,057	1,648,588	(115,567)
NET OPERATING INCOME	27,591	(253,247)	280,838	(149,466)	177,057	(23,114)	(975,770)	952,656	(807,686)	784,572

NEW HAVEN PARKING AUTHORITY
Union Station Building
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	0	0	0	0	0	0	0	0	0	0
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	115,089	110,152	4,937	110,419	4,670	575,443	550,760	24,683	552,095	23,348
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	50	(50)	0	0	1,000	100	900	0	1,000
Total Revenue	115,089	110,202	4,887	110,419	4,670	576,443	550,860	25,583	552,095	24,348
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	5,630	5,685	55	4,473	(1,157)	28,554	28,569	15	25,488	(3,066)
Payroll - Administration Salaries - Overtime	43	227	184	38	(5)	837	1,143	306	471	(366)
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	22,996	23,240	244	22,480	(516)	107,495	117,907	10,412	104,235	(3,260)
Payroll - Maintenance Salaries - Overtime	2,633	2,495	(138)	1,062	(1,571)	17,548	10,061	(7,487)	9,906	(7,642)
Payroll - Security Salaries - Straight-time	16,515	20,606	4,091	14,338	(2,177)	83,748	100,875	17,127	73,673	(10,075)
Payroll - Security Salaries - Overtime	3,072	1,236	(1,836)	1,490	(1,582)	12,557	6,052	(6,505)	4,329	(8,228)
Benefits	48,292	48,113	(179)	46,845	(1,447)	233,990	231,757	(2,233)	229,517	(4,473)
Total Personnel	99,180	101,602	2,422	90,726	(8,454)	484,728	496,364	11,636	447,619	(37,109)
Operating:										
Security/Traffic Control	3,236	15,351	12,115	6,370	3,134	3,236	15,351	12,115	6,370	3,134
Utilities	37,121	30,420	(6,701)	30,533	(6,588)	171,977	164,600	(7,377)	152,508	(19,469)
Service Agreements	7,708	6,076	(1,632)	4,165	(3,543)	30,061	30,380	319	22,910	(7,151)
Professional Services	4,647	1,802	(2,845)	906	(3,741)	13,234	7,810	(5,424)	5,940	(7,294)
Repairs and Maintenance	24,298	17,429	(6,869)	7,507	(16,791)	94,446	87,145	(7,301)	81,765	(12,681)
Insurance - Liability	6,555	6,177	(378)	6,869	314	32,772	30,885	(1,887)	34,345	1,573
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	1,073	2,150	1,077	870	(203)	4,230	6,150	1,920	5,097	867
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	7,642	7,508	(134)	2,452	(5,190)	22,615	35,608	12,993	36,487	13,872
Bank Fees	209	300	91	167	(42)	1,104	1,500	396	740	(364)
Contracted Snow Removal	0	36,000	36,000	0	0	0	36,000	36,000	0	0
Administrative Expenses	41,218	44,982	3,764	40,477	(741)	229,004	224,910	(4,094)	200,122	(28,882)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	7,179	8,098	919	7,626	447	46,805	40,490	(6,315)	40,350	(6,455)
Total Operating Expenses	140,886	176,293	35,407	107,942	(32,944)	649,485	680,829	31,344	586,634	(62,851)
Total Expenses	240,066	277,895	37,829	198,668	(41,398)	1,134,213	1,177,193	42,980	1,034,253	(99,960)
NET OPERATING INCOME	(124,977)	(167,693)	42,716	(88,249)	(36,728)	(557,770)	(626,333)	68,563	(482,158)	(75,612)

NEW HAVEN PARKING AUTHORITY
Union Station Garage
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	36,521	26,349	10,172	29,828	6,693	168,335	131,745	36,590	158,084	10,251
Transient Parking Revenue	241,390	63,295	178,095	24,360	217,030	996,214	243,787	752,427	130,693	865,521
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	10	10	0	10	0	50	50	0	30	20
Total Revenue	277,920	89,654	188,266	54,198	223,722	1,164,598	375,582	789,016	288,807	875,791
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	6,559	6,445	(114)	5,470	(1,089)	32,648	32,388	(260)	33,045	397
Payroll - Administration Salaries - Overtime	42	258	216	70	28	910	1,297	387	619	(291)
Payroll - Cashiers Salaries - Straight-time	12,314	12,741	427	10,935	(1,379)	60,395	64,592	4,197	56,453	(3,942)
Payroll - Cashiers Salaries - Overtime	264	764	500	7	(257)	1,701	3,874	2,173	121	(1,580)
Payroll - Maintenance Salaries - Straight-time	3,664	4,911	1,247	3,599	(65)	21,852	26,368	4,516	24,540	2,688
Payroll - Maintenance Salaries - Overtime	340	620	280	163	(177)	3,629	2,223	(1,406)	1,398	(2,231)
Payroll - Security Salaries - Straight-time	15,119	15,205	86	14,114	(1,005)	71,788	77,076	5,288	70,516	(1,272)
Payroll - Security Salaries - Overtime	1,093	912	(181)	1,467	374	10,599	4,625	(5,974)	4,269	(6,330)
Benefits	30,858	32,681	1,824	33,040	2,183	150,395	157,449	7,054	164,505	14,110
Total Personnel	70,253	74,537	4,284	68,865	(1,388)	353,918	369,892	15,974	355,466	1,548
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	7,345	6,760	(585)	5,573	(1,772)	30,928	30,500	(428)	27,334	(3,594)
Service Agreements	3,277	3,470	193	3,388	111	16,526	17,350	824	17,079	553
Professional Services	695	872	177	695	0	3,474	4,360	886	3,475	1
Repairs and Maintenance	2,183	3,737	1,554	112	(2,071)	12,429	18,685	6,256	11,186	(1,243)
Insurance - Liability	5,522	5,218	(304)	6,506	984	27,612	26,090	(1,522)	32,530	4,918
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	795	950	155	667	(128)	2,794	4,150	1,356	3,356	562
Tickets and Tags	611	154	(457)	356	(255)	1,255	770	(485)	2,107	852
Supplies	1,195	2,665	1,470	1,076	(119)	8,105	11,497	3,392	9,751	1,646
Bank Fees	2,945	8,300	5,355	2,189	(756)	15,027	41,500	26,473	7,694	(7,333)
Contracted Snow Removal	0	36,000	36,000	0	0	0	36,000	36,000	0	0
Administrative Expenses	29,876	31,785	1,909	24,827	(5,049)	154,147	158,925	4,778	140,478	(13,669)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	656	760	104	1,161	505	3,728	5,300	1,572	3,879	151
Total Operating Expenses	55,099	100,671	45,572	46,550	(8,549)	276,024	355,127	79,103	258,869	(17,155)
Total Expenses	125,352	175,208	49,856	115,415	(9,937)	629,942	725,019	95,077	614,335	(15,607)
NET OPERATING INCOME	152,568	(85,554)	238,122	(61,217)	213,785	534,656	(349,437)	884,093	(325,528)	860,184

NEW HAVEN PARKING AUTHORITY
Unrestricted Consolidated
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	712,937	550,432	162,505	646,969	65,968	3,534,255	3,050,848	483,407	3,232,420	301,835
Transient Parking Revenue	152,308	82,901	69,407	45,367	106,941	719,171	369,619	349,552	290,974	428,197
Validation Revenue	19,283	12,675	6,608	9,521	9,762	86,012	63,507	22,505	56,487	29,525
Rental Income	6,950	7,425	(475)	7,475	(525)	38,036	37,125	911	37,675	361
Administrative Income	220,309	231,906	(11,597)	198,306	22,003	1,159,121	1,159,531	(410)	1,031,344	127,777
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	2,952	2,559	393	2,468	484	16,179	12,937	3,242	12,290	3,889
Total Revenue	1,114,739	887,898	226,841	910,106	204,633	5,552,774	4,693,567	859,206	4,661,190	891,584
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	126,978	123,984	(2,994)	127,603	625	586,141	643,817	57,676	515,332	(70,809)
Payroll - Administration Salaries - Overtime	1,306	1,673	367	1,062	(244)	10,874	8,609	(2,265)	10,387	(487)
Payroll - Cashiers Salaries - Straight-time	26,293	31,598	5,305	25,070	(1,223)	127,840	162,164	34,324	134,016	6,176
Payroll - Cashiers Salaries - Overtime	1,139	1,874	735	373	(766)	5,436	9,709	4,273	3,581	(1,855)
Payroll - Maintenance Salaries - Straight-time	17,088	21,284	4,196	18,350	1,262	95,980	114,781	18,801	93,860	(2,120)
Payroll - Maintenance Salaries - Overtime	928	2,892	1,964	861	(267)	3,712	9,470	5,758	4,916	1,204
Payroll - Security Salaries - Straight-time	42,633	42,680	47	38,542	(4,091)	216,641	216,501	(140)	217,971	1,330
Payroll - Security Salaries - Overtime	5,396	2,401	(2,995)	3,381	(2,015)	18,338	12,218	(6,120)	12,375	(5,963)
Benefits	142,293	156,632	14,339	139,130	(3,163)	528,671	763,617	234,946	527,919	(752)
Total Personnel	368,594	385,018	16,424	345,283	(23,311)	1,867,444	1,940,886	73,442	1,778,201	(89,243)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	49,331	45,530	(3,801)	41,689	(7,642)	237,383	242,430	5,047	232,705	(4,678)
Service Agreements	18,510	21,859	3,349	15,404	(3,106)	95,801	109,295	13,494	76,431	(19,370)
Professional Services	80,001	27,950	(52,051)	20,294	(59,707)	195,037	143,925	(51,112)	115,643	(79,394)
Repairs and Maintenance	29,516	19,247	(10,269)	10,316	(19,200)	105,508	96,439	(9,069)	62,726	(42,782)
Insurance - Liability	39,753	36,347	(3,406)	44,511	4,758	198,769	184,991	(13,778)	222,555	23,786
Building & Land Rental	104,084	67,217	(36,867)	94,456	(9,628)	478,970	421,573	(57,397)	473,822	(5,148)
Uniforms	2,563	3,408	845	1,921	(642)	9,108	13,586	4,478	9,590	482
Tickets and Tags	81	412	331	572	491	1,642	2,060	418	3,611	1,969
Supplies	4,319	10,262	5,943	7,031	2,712	35,396	45,638	10,242	33,991	(1,405)
Bank Fees	18,563	16,450	(2,113)	10,725	(7,838)	80,397	82,250	1,853	54,127	(26,270)
Contracted Snow Removal	0	0	0	0	0	0	0	0	1,612	1,612
Administrative Expenses	100,972	102,376	1,404	89,379	(11,593)	523,242	512,465	(10,777)	461,772	(61,470)
Valet Expense	0	0	0	0	0	697	0	(697)	0	(697)
Other Expenses	18,471	12,888	(5,583)	12,068	(6,403)	49,523	62,165	12,642	33,968	(15,555)
Total Operating Expenses	466,165	363,946	(102,219)	348,366	(117,799)	2,011,473	1,916,817	(94,656)	1,782,553	(228,920)
Total Expenses	834,759	748,964	(85,795)	693,649	(141,110)	3,878,917	3,857,703	(21,214)	3,560,754	(318,163)
NET OPERATING INCOME	279,980	138,934	141,046	216,457	63,523	1,673,856	835,864	837,992	1,100,436	573,420

NEW HAVEN PARKING AUTHORITY
Administration
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	0	0	0	0	0	0	0	0	0	0
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	220,309	231,906	(11,597)	198,306	22,003	1,159,121	1,159,531	(410)	1,031,344	127,777
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	220,309	231,906	(11,597)	198,306	22,003	1,159,121	1,159,531	(410)	1,031,344	127,777
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	116,147	109,561	(6,586)	117,990	1,843	597,167	570,787	(26,380)	536,894	(60,273)
Payroll - Administration Salaries - Overtime	1,075	1,096	21	769	(306)	8,291	5,688	(2,603)	8,416	125
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	1,392	1,448	56	1,569	177	4,318	7,343	3,025	6,700	2,382
Payroll - Maintenance Salaries - Overtime	255	0	(255)	0	(255)	776	0	(776)	156	(620)
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Benefits	47,401	50,853	3,452	24,490	(22,911)	245,024	258,338	13,314	199,747	(45,277)
Total Personnel	166,270	162,958	(3,312)	144,818	(21,452)	855,577	842,156	(13,421)	751,913	(103,664)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	6,136	8,100	1,964	4,284	(1,852)	34,319	39,000	4,681	31,131	(3,188)
Service Agreements	5,922	9,026	3,104	3,076	(2,846)	30,501	45,130	14,629	15,448	(15,053)
Professional Services	27,146	17,992	(9,154)	10,411	(16,735)	94,842	93,415	(1,427)	73,252	(21,590)
Repairs and Maintenance	9,922	600	(9,322)	204	(9,718)	19,249	3,000	(16,249)	6,478	(12,771)
Insurance - Liability	3,101	3,284	183	3,085	(16)	15,508	16,420	912	15,425	(83)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	59	170	111	47	(12)	206	370	164	234	28
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	1,704	1,870	166	799	(905)	9,405	9,350	(55)	5,295	(4,110)
Bank Service Charge	1,945	2,350	405	2,456	511	10,707	11,750	1,043	12,106	1,399
Credit Card Processing Fees	369	0	(369)	0	(369)	703	0	(703)	0	(703)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	0	0	0	0	0	0	0	0	0	0
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	914	6,983	6,069	5,725	4,811	13,531	33,540	20,009	18,031	4,500
Total Operating	57,218	50,375	(6,843)	30,087	(27,131)	228,970	251,975	23,005	177,400	(51,570)
Total Expenses	223,488	213,333	(10,155)	174,905	(48,583)	1,084,547	1,094,131	9,584	929,313	(155,234)
NET OPERATING INCOME	(3,179)	18,573	(21,752)	23,401	(26,580)	74,574	65,400	9,174	102,031	(27,457)

NEW HAVEN PARKING AUTHORITY
Management Locations
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	0	0	0	0	0	0	0	0	0	0
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	1,155	1,155	0	1,155	0	5,775	5,775	0	5,775	0
Total Revenue	1,155	1,155	0	1,155	0	5,775	5,775	0	5,775	0
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	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:										
Security/Traffic Control	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 - Liability	0	0	0	0	0	0	0	0	0	0
Building & Land Rental	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
Administrative Expenses	617	375	(242)	654	37	3,223	1,875	(1,348)	3,062	(161)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	617	375	(242)	654	37	3,223	1,875	(1,348)	3,062	(161)
Total Expenses	617	375	(242)	654	37	3,223	1,875	(1,348)	3,062	(161)
NET OPERATING INCOME	538	780	(242)	501	37	2,552	3,900	(1,348)	2,713	(161)

NEW HAVEN PARKING AUTHORITY
Crown Street Garage
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	128,881	107,300	21,581	115,365	13,516	629,803	536,500	93,303	566,856	62,947
Transient Parking Revenue	71,648	33,736	37,912	17,756	53,892	323,173	154,059	169,114	122,353	200,820
Validation Revenue	9,133	3,600	5,533	1,343	7,790	38,846	16,000	22,846	10,530	28,316
Rental Income	25	25	0	25	0	425	125	300	425	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	209,687	144,661	65,026	134,489	75,198	992,247	706,684	285,563	700,164	292,083
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	4,927	4,342	(585)	5,282	355	21,720	21,819	99	24,498	2,778
Payroll - Administration Salaries - Overtime	99	174	75	136	37	1,119	873	(246)	828	(291)
Payroll - Cashiers Salaries - Straight-time	8,872	12,458	3,586	9,211	339	41,156	59,570	18,414	48,722	7,566
Payroll - Cashiers Salaries - Overtime	648	747	99	39	(609)	2,322	3,574	1,252	1,641	(681)
Payroll - Maintenance Salaries - Straight-time	4,600	5,491	891	4,983	383	26,020	29,012	2,992	27,491	1,471
Payroll - Maintenance Salaries - Overtime	183	723	540	120	(63)	916	2,514	1,598	1,341	425
Payroll - Security Salaries - Straight-time	17,281	18,394	1,113	15,381	(1,900)	83,214	93,247	10,033	79,589	(3,625)
Payroll - Security Salaries - Overtime	2,035	1,104	(931)	1,444	(591)	9,321	5,596	(3,725)	4,643	(4,678)
Benefits	31,421	37,297	5,876	37,077	5,656	164,327	178,693	14,366	179,003	14,676
Total Personnel	70,066	80,730	10,664	73,673	3,607	350,114	394,898	44,784	367,756	17,642
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	8,536	8,100	(436)	7,411	(1,125)	42,079	41,265	(814)	48,429	6,350
Service Agreements	3,636	3,650	14	3,535	(101)	18,481	18,250	(231)	17,216	(1,265)
Professional Services	15,084	3,855	(11,229)	2,374	(12,710)	24,686	19,275	(5,411)	12,994	(11,692)
Repairs and Maintenance	3,580	7,222	3,642	2,632	(948)	21,934	36,110	14,176	19,468	(2,466)
Insurance - Liability	7,981	7,440	(541)	8,088	107	39,903	37,200	(2,703)	40,440	537
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	995	1,200	205	753	(242)	3,498	5,200	1,702	3,757	259
Tickets and Tags	0	120	120	330	330	616	600	(16)	1,577	961
Supplies	1,008	2,025	1,017	583	(425)	3,905	7,957	4,052	4,805	900
Bank Fees	7,770	5,500	(2,270)	3,254	(4,516)	29,414	27,500	(1,914)	16,199	(13,215)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	31,730	35,103	3,373	28,989	(2,741)	167,419	175,515	8,096	151,351	(16,068)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	686	1,935	1,249	1,767	1,081	7,619	8,375	756	4,455	(3,164)
Total Operating Expenses	81,005	76,150	(4,855)	59,716	(21,289)	359,554	377,247	17,693	320,691	(38,863)
Total Expenses	151,071	156,880	5,809	133,389	(17,682)	709,668	772,145	62,477	688,447	(21,221)
NET OPERATING INCOME	58,616	(12,219)	70,835	1,100	57,516	282,579	(65,461)	348,040	11,717	270,862

NEW HAVEN PARKING AUTHORITY
Granite Square Garage
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	49,030	46,220	2,810	48,366	664	242,124	231,100	11,024	243,983	(1,860)
Transient Parking Revenue	2,569	1,664	905	832	1,737	13,886	8,450	5,436	4,335	9,551
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	51,599	47,884	3,715	49,198	2,401	256,009	239,550	16,459	248,318	7,691
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	337	286	(51)	376	39	1,451	1,439	(12)	1,746	295
Payroll - Administration Salaries - Overtime	3	11	8	6	3	42	57	15	64	22
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	1,050	1,403	353	1,102	52	5,795	7,777	1,982	6,652	857
Payroll - Maintenance Salaries - Overtime	71	112	41	64	(7)	326	571	245	384	58
Payroll - Security Salaries - Straight-time	576	432	(144)	549	(27)	2,766	2,202	(564)	3,036	270
Payroll - Security Salaries - Overtime	86	0	(86)	0	(86)	135	0	(135)	51	(84)
Benefits	1,964	2,054	90	2,217	253	9,559	9,935	376	10,895	1,336
Total Personnel	4,088	4,298	210	4,314	226	20,073	21,981	1,908	22,828	2,755
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	3,421	2,450	(971)	2,418	(1,003)	13,179	13,300	121	12,410	(769)
Service Agreements	852	894	42	826	(26)	4,234	4,470	236	3,914	(320)
Professional Services	0	220	220	82	82	683	1,100	417	549	(134)
Repairs and Maintenance	7,615	1,212	(6,403)	498	(7,117)	10,577	6,060	(4,517)	5,194	(5,383)
Insurance - Liability	3,972	3,939	(33)	4,250	278	19,859	19,695	(164)	21,250	1,391
Building & Land Rental	41,281	41,281	0	40,432	(849)	206,405	206,405	0	202,160	(4,245)
Uniforms	33	80	47	27	(6)	117	200	83	135	18
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	102	487	385	491	389	1,322	2,067	745	1,432	110
Bank Fees	605	800	195	473	(132)	3,559	4,000	441	2,109	(1,450)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	3,961	3,826	(135)	4,216	255	18,758	19,130	372	18,188	(570)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	1,052	1,052	(10)	1,500	1,510	1,042	1,052
Total Operating Expenses	61,841	55,189	(6,652)	54,765	(7,076)	278,684	277,927	(757)	268,383	(10,301)
Total Expenses	65,929	59,487	(6,442)	59,079	(6,850)	298,757	299,908	1,151	291,211	(7,546)
NET OPERATING INCOME	(14,330)	(11,603)	(2,727)	(9,881)	(4,449)	(42,748)	(60,358)	17,610	(42,893)	145

NEW HAVEN PARKING AUTHORITY
Orange/Elm Lot
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	0	0	0	0	0	0	0	0	0	0
Transient Parking Revenue	5,453	4,870	583	2,580	2,873	27,415	21,783	5,632	20,593	6,822
Validation Revenue	260	75	185	(22)	282	1,652	375	1,277	718	934
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	5,713	4,945	768	2,558	3,155	29,067	22,158	6,909	21,311	7,756
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	363	447	84	339	(24)	1,767	2,544	777	2,079	312
Payroll - Maintenance Salaries - Overtime	27	36	9	19	(8)	48	181	133	103	55
Payroll - Security Salaries - Straight-time	80	66	(14)	79	(1)	640	341	(299)	502	(138)
Payroll - Security Salaries - Overtime	13	0	(13)	0	(13)	21	0	(21)	8	(13)
Benefits	496	523	27	484	(12)	2,396	2,556	160	2,448	52
Total Personnel	980	1,072	92	921	(59)	4,872	5,622	750	5,140	268
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	388	450	62	80	(308)	1,890	2,170	280	1,589	(301)
Service Agreements	681	681	(0)	681	(0)	3,405	3,405	(0)	3,405	(0)
Professional Services	1	0	(1)	1	(0)	6	0	(6)	5	(1)
Repairs and Maintenance	297	275	(22)	6	(291)	1,129	1,375	246	118	(1,011)
Insurance - Liability	255	234	(21)	207	(48)	1,275	1,170	(105)	1,035	(240)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	11	30	19	8	(3)	40	70	30	40	(0)
Tickets and Tags	99	0	(99)	0	(99)	395	0	(395)	45	(350)
Supplies	83	250	167	109	26	804	1,250	446	788	(16)
Bank Fees	662	600	(62)	320	(342)	2,893	3,000	107	1,734	(1,159)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	1,200	1,013	(187)	783	(417)	5,078	5,065	(13)	4,033	(1,045)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	3,678	3,533	(145)	2,195	(1,483)	16,915	17,505	590	12,792	(4,123)
Total Expenses	4,658	4,605	(53)	3,116	(1,542)	21,788	23,127	1,339	17,932	(3,856)
NET OPERATING INCOME	1,055	340	715	(558)	1,613	7,279	(969)	8,248	3,379	3,900

NEW HAVEN PARKING AUTHORITY
Orchard/Sherman Lot
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	60,430	59,978	452	59,197	1,233	302,150	299,890	2,260	295,985	6,165
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	60,430	59,978	452	59,197	1,233	302,150	299,890	2,260	295,985	6,165
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	176	176	0	0	0	176	176	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	363	447	84	342	(21)	1,767	2,544	777	2,082	315
Payroll - Maintenance Salaries - Overtime	27	36	9	19	(8)	48	181	133	100	52
Payroll - Security Salaries - Straight-time	0	176	176	0	0	0	176	176	0	0
Payroll - Security Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Benefits	430	459	29	433	3	2,039	2,250	211	2,124	85
Total Personnel	821	1,294	473	794	(27)	3,854	5,327	1,473	4,306	452
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	1,831	1,760	(71)	2,943	1,112	8,778	13,050	4,272	13,226	4,448
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	111	68	(43)	8	(103)	487	340	(147)	176	(311)
Insurance - Liability	2,823	2,570	(253)	2,941	118	14,118	12,850	(1,268)	14,705	587
Building & Land Rental	8,280	8,280	0	8,280	0	41,400	41,400	0	41,400	0
Uniforms	11	30	19	7	(4)	40	70	30	34	(6)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	83	470	387	109	26	804	1,430	626	788	(16)
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	806	806
Administrative Expenses	1,334	1,380	46	1,218	(116)	6,727	6,900	173	6,217	(510)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	14,474	14,558	84	15,506	1,032	72,355	76,040	3,685	77,352	4,997
Total Expenses	15,295	15,852	557	16,300	1,005	76,209	81,367	5,158	81,658	5,449
NET OPERATING INCOME	45,136	44,126	1,010	42,897	2,239	225,942	218,523	7,419	214,327	11,615

NEW HAVEN PARKING AUTHORITY
Residential Lots
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	12,593	12,115	478	12,900	(307)	61,768	60,575	1,193	60,232	1,536
Transient Parking Revenue	5,873	3,495	2,378	2,330	3,543	29,829	15,565	14,264	13,029	16,800
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	18,466	15,610	2,856	15,230	3,236	91,597	76,140	15,457	73,261	18,336
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	44	45	1	464	420	257	228	(31)	2,437	2,180
Payroll - Administration Salaries - Overtime	1	2	1	13	12	40	10	(30)	130	90
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	363	447	84	425	62	1,769	2,544	775	2,165	396
Payroll - Maintenance Salaries - Overtime	27	36	9	19	(8)	48	181	133	111	63
Payroll - Security Salaries - Straight-time	798	598	(200)	760	(38)	3,756	3,050	(706)	4,080	324
Payroll - Security Salaries - Overtime	119	0	(119)	0	(119)	186	0	(186)	70	(116)
Benefits	2,400	1,065	(1,335)	1,360	(1,040)	6,497	5,189	(1,308)	6,957	460
Total Personnel	3,752	2,193	(1,559)	3,041	(711)	12,553	11,200	(1,353)	15,950	3,397
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	1,032	1,140	108	1,012	(20)	4,674	5,530	856	5,110	436
Service Agreements	13	93	81	10	(3)	64	465	401	50	(14)
Professional Services	0	140	140	166	166	54	700	646	968	914
Repairs and Maintenance	869	243	(626)	8	(861)	2,338	1,215	(1,123)	401	(1,937)
Insurance - Liability	758	694	(64)	688	(70)	3,792	3,470	(322)	3,440	(352)
Building & Land Rental	1,119	1,134	15	726	(393)	5,595	5,670	75	5,172	(423)
Uniforms	41	60	19	33	(8)	143	220	77	165	22
Tickets and Tags	31	41	10	36	5	161	205	44	180	19
Supplies	83	560	477	1,074	991	1,935	2,600	665	3,223	1,288
Bank Fees	1,641	1,400	(241)	850	(791)	7,571	7,000	(571)	4,874	(2,697)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	1,869	1,750	(119)	1,858	(11)	9,162	8,750	(412)	8,925	(237)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	50	50	0	0	0	250	250	0	0
Total Operating Expenses	7,456	7,305	(151)	6,461	(995)	35,488	36,075	587	32,508	(2,980)
Total Expenses	11,208	9,498	(1,710)	9,502	(1,706)	48,042	47,275	(767)	48,458	416
NET OPERATING INCOME	7,258	6,112	1,146	5,728	1,530	43,556	28,865	14,691	24,803	18,753

NEW HAVEN PARKING AUTHORITY
Sherman/Tyler Lot
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	62,007	0	62,007	60,742	1,265	310,034	184,628	125,406	303,710	6,324
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	3,422	0	3,422	0	3,422
Total Revenue	62,007	0	62,007	60,742	1,265	313,457	184,628	128,829	303,710	9,747
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	363	0	(363)	342	(21)	1,767	1,642	(125)	2,082	315
Payroll - Maintenance Salaries - Overtime	27	0	(27)	19	(8)	48	109	61	100	52
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Benefits	425	0	(425)	428	3	2,015	1,352	(663)	2,099	84
Total Personnel	816	0	(816)	789	(27)	3,830	3,103	(727)	4,281	451
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	328	0	(328)	324	(4)	1,475	1,230	(245)	1,791	316
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	111	0	(111)	8	(103)	987	204	(783)	176	(811)
Insurance - Liability	724	0	(724)	3,022	2,298	3,622	1,978	(1,644)	15,110	11,488
Building & Land Rental	16,992	0	(16,992)	8,496	(8,496)	42,480	25,488	(16,992)	42,480	0
Uniforms	11	0	(11)	7	(4)	40	30	(10)	34	(6)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	83	0	(83)	109	26	804	720	(84)	788	(16)
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	0	0	0	806	806
Administrative Expenses	787	0	(787)	1,241	454	2,769	483	(2,286)	6,451	3,682
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	19,036	0	(19,036)	13,207	(5,829)	52,177	30,133	(22,044)	67,636	15,459
Total Expenses	19,852	0	(19,852)	13,996	(5,856)	56,007	33,236	(22,771)	71,917	15,910
NET OPERATING INCOME	42,155	0	42,155	46,746	(4,591)	257,449	151,392	106,057	231,793	25,656

NEW HAVEN PARKING AUTHORITY
State/Fair and State/Chapel
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE					
Monthly Parking Revenue	12,714	9,333	3,381	9,213	3,501
Transient Parking Revenue	3,835	2,633	1,202	975	2,860
Validation Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Administrative Income	0	0	0	0	0
Special Events Income	0	0	0	0	0
Valet Revenue	0	0	0	0	0
Advertising Revenue	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenue	16,549	11,966	4,583	10,188	6,361
EXPENSES					
Personnel:					
Payroll - Administration Salaries - Straight-time	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	122	165	43	147	25
Payroll - Maintenance Salaries - Overtime	10	13	3	7	(3)
Payroll - Security Salaries - Straight-time	0	0	0	0	0
Payroll - Security Salaries - Overtime	0	0	0	0	0
Benefits	153	170	17	128	(25)
Total Personnel	285	348	63	282	(3)
Operating:					
Security/Traffic Control	0	0	0	0	0
Utilities	1,142	1,130	(12)	2,028	886
Service Agreements	0	26	26	0	0
Professional Services	0	30	30	45	45
Repairs and Maintenance	0	0	0	0	0
Insurance - Liability	566	516	(50)	526	(40)
Building & Land Rental	7,500	7,500	0	7,500	0
Uniforms	20	26	6	12	(8)
Tickets and Tags	21	18	(3)	20	(1)
Supplies	73	180	107	452	379
Bank Fees	48	100	52	30	(18)
Contracted Snow Removal	0	0	0	0	0
Administrative Expenses	361	394	33	343	(18)
Valet Expense	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Operating Expenses	9,731	9,920	189	10,956	1,225
Total Expenses	10,016	10,268	252	11,238	1,222
NET OPERATING INCOME	6,534	1,698	4,836	(1,050)	7,584

	YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
Monthly Parking Revenue	66,053	46,665	19,388	43,197	22,856
Transient Parking Revenue	27,242	12,758	14,484	8,103	19,139
Validation Revenue	0	0	0	0	0
Rental Income	0	0	0	0	0
Administrative Income	0	0	0	0	0
Special Events Income	0	0	0	0	0
Valet Revenue	0	0	0	0	0
Advertising Revenue	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenue	93,295	59,423	33,872	51,300	41,995
Personnel:					
Payroll - Administration Salaries - Straight-time	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	656	837	181	807	151
Payroll - Maintenance Salaries - Overtime	18	66	48	39	21
Payroll - Security Salaries - Straight-time	0	0	0	0	0
Payroll - Security Salaries - Overtime	0	0	0	0	0
Benefits	756	808	52	632	(124)
Total Personnel	1,430	1,711	281	1,478	48
Operating:					
Security/Traffic Control	0	0	0	0	0
Utilities	5,359	9,180	3,821	9,402	4,043
Service Agreements	0	130	130	0	0
Professional Services	0	150	150	191	191
Repairs and Maintenance	342	0	(342)	54	(288)
Insurance - Liability	2,830	2,580	(250)	2,630	(200)
Building & Land Rental	37,500	37,500	0	37,500	0
Uniforms	69	106	37	61	(8)
Tickets and Tags	103	90	(13)	100	(3)
Supplies	687	900	213	972	285
Bank Fees	242	500	258	132	(110)
Contracted Snow Removal	0	0	0	0	0
Administrative Expenses	2,017	1,970	(47)	1,796	(221)
Valet Expense	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Operating Expenses	49,150	53,106	3,956	52,838	3,688
Total Expenses	50,580	54,817	4,237	54,316	3,736
NET OPERATING INCOME	42,715	4,606	38,109	(3,016)	45,731

NEW HAVEN PARKING AUTHORITY
State/George Lot
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	40,000	0	40,000	40,000	0	200,000	120,000	80,000	200,000	0
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	40,000	0	40,000	40,000	0	200,000	120,000	80,000	200,000	0
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	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:										
Security/Traffic Control	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	784	0	(784)	1,005	221	784	0	(784)	1,680	896
Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0
Insurance - Liability	468	0	(468)	1,982	1,514	2,342	1,278	(1,064)	9,910	7,568
Building & Land Rental	20,000	0	(20,000)	20,000	0	100,000	60,000	(40,000)	100,000	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
Administrative Expenses	160	0	(160)	680	520	682	102	(580)	3,117	2,435
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	21,412	0	(21,412)	23,667	2,255	103,807	61,380	(42,427)	114,707	10,900
Total Expenses	21,412	0	(21,412)	23,667	2,255	103,807	61,380	(42,427)	114,707	10,900
NET OPERATING INCOME	18,588	0	18,588	16,333	2,255	96,193	58,620	37,573	85,293	10,900

NEW HAVEN PARKING AUTHORITY
State Street Lots
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	8,582	6,515	2,067	6,380	2,202	40,995	32,575	8,420	31,983	9,012
Transient Parking Revenue	2,023	363	1,660	60	1,963	7,205	1,815	5,390	211	6,994
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	10,605	6,878	3,727	6,440	4,165	48,200	34,390	13,810	32,194	16,006
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	174	174	(0)	0	(174)	817	873	56	0	(817)
Payroll - Administration Salaries - Overtime	4	7	3	0	(4)	37	35	(2)	0	(37)
Payroll - Cashiers Salaries - Straight-time	0	176	176	0	0	0	176	176	201	201
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	363	447	84	462	99	1,769	2,544	775	2,202	433
Payroll - Maintenance Salaries - Overtime	27	36	9	19	(8)	48	181	133	113	65
Payroll - Security Salaries - Straight-time	710	532	(178)	675	(35)	3,190	2,711	(479)	3,497	307
Payroll - Security Salaries - Overtime	106	0	(106)	0	(106)	165	0	(165)	62	(103)
Benefits	1,284	1,174	(110)	966	(318)	5,473	5,676	203	4,828	(645)
Total Personnel	2,668	2,546	(122)	2,122	(546)	11,500	12,196	696	10,903	(597)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	991	1,400	409	1,481	490	4,795	7,650	2,855	7,079	2,284
Service Agreements	0	13	13	0	0	0	65	65	0	0
Professional Services	44	0	(44)	0	(44)	44	0	(44)	124	81
Repairs and Maintenance	540	268	(272)	8	(532)	3,416	1,340	(2,076)	939	(2,477)
Insurance - Liability	356	329	(27)	698	342	1,781	1,645	(136)	3,490	1,709
Building & Land Rental	2,862	3,672	810	3,672	810	16,740	18,360	1,620	18,360	1,620
Uniforms	21	40	19	15	(6)	75	120	45	74	(1)
Tickets and Tags	44	36	(8)	33	(11)	209	180	(29)	165	(44)
Supplies	36	365	329	65	29	645	1,625	980	325	(320)
Bank Fees	174	200	26	139	(35)	998	1,000	2	616	(382)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	1,128	1,179	51	1,269	141	6,294	5,895	(399)	5,293	(1,001)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	25	25	0	0	0	125	125	0	0
Total Operating Expenses	6,196	7,527	1,331	7,380	1,184	34,996	38,005	3,009	36,465	1,469
Total Expenses	8,864	10,073	1,209	9,502	638	46,496	50,201	3,705	47,368	872
NET OPERATING INCOME	1,741	(3,195)	4,936	(3,062)	4,803	1,704	(15,811)	17,515	(15,174)	16,878

NEW HAVEN PARKING AUTHORITY
State/Trumbull Lot
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	1,980	1,620	360	1,395	585	10,614	8,100	2,514	7,565	3,049
Transient Parking Revenue	1,819	1,600	219	842	977	12,809	7,950	4,859	6,128	6,681
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	3,799	3,220	579	2,237	1,562	23,423	16,050	7,373	13,693	9,730
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	61	83	22	234	173	329	419	90	563	234
Payroll - Maintenance Salaries - Overtime	5	7	2	4	(1)	9	35	26	36	27
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Benefits	83	85	2	67	(16)	380	403	23	202	(178)
Total Personnel	149	175	26	305	156	718	857	139	801	83
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	741	570	(171)	438	(303)	3,056	2,760	(296)	2,267	(789)
Service Agreements	0	13	13	0	0	0	65	65	0	0
Professional Services	2,602	0	(2,602)	0	(2,602)	2,602	0	(2,602)	0	(2,602)
Repairs and Maintenance	0	0	0	0	0	342	0	(342)	584	242
Insurance - Liability	154	141	(13)	288	134	773	705	(68)	1,440	667
Building & Land Rental	2,050	1,350	(700)	1,350	(700)	8,850	6,750	(2,100)	6,750	(2,100)
Uniforms	2	5	3	1	(1)	7	13	6	6	(1)
Tickets and Tags	10	9	(1)	10	0	49	45	(4)	50	1
Supplies	36	115	79	387	351	658	575	(83)	1,217	559
Bank Fees	57	100	43	70	13	261	500	239	147	(114)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	278	176	(102)	184	(94)	1,006	880	(126)	1,188	182
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	5,931	2,479	(3,452)	2,728	(3,203)	17,604	12,293	(5,311)	13,649	(3,955)
Total Expenses	6,080	2,654	(3,426)	3,033	(3,047)	18,322	13,150	(5,172)	14,450	(3,872)
NET OPERATING INCOME	(2,281)	566	(2,847)	(796)	(1,485)	5,102	2,900	2,202	(757)	5,859

NEW HAVEN PARKING AUTHORITY
State/Wall Lot
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	16,188	10,340	5,848	9,937	6,251	62,241	51,700	10,541	48,547	13,694
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	16,188	10,340	5,848	9,937	6,251	62,241	51,700	10,541	48,547	13,694
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	135	165	30	187	52	656	931	275	831	175
Payroll - Maintenance Salaries - Overtime	10	13	3	7	(3)	18	66	48	44	26
Payroll - Security Salaries - Straight-time	576	432	(144)	549	(27)	2,797	2,202	(595)	2,806	9
Payroll - Security Salaries - Overtime	86	0	(86)	0	(86)	135	0	(135)	51	(84)
Benefits	541	582	41	600	59	2,808	2,812	4	3,079	271
Total Personnel	1,348	1,192	(156)	1,343	(5)	6,414	6,011	(403)	6,811	397
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	246	250	4	230	(16)	1,149	1,180	31	1,079	(70)
Service Agreements	0	13	13	0	0	0	65	65	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	88	250	163	522	435	391	1,250	859	702	311
Insurance - Liability	501	458	(43)	814	313	2,505	2,290	(215)	4,070	1,565
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	40	50	10	32	(8)	142	210	68	161	19
Tickets and Tags	21	19	(2)	19	(2)	102	95	(7)	95	(7)
Supplies	83	240	157	409	326	803	1,200	397	1,578	775
Bank Fees	280	400	120	223	(57)	1,482	2,000	519	993	(489)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	887	837	(50)	1,037	150	4,116	4,185	69	4,788	672
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	2,000	2,000	0	0
Total Operating Expenses	2,145	2,517	372	3,286	1,141	10,690	14,475	3,785	13,466	2,776
Total Expenses	3,493	3,709	216	4,629	1,136	17,104	20,486	3,382	20,277	3,173
NET OPERATING INCOME	12,695	6,631	6,064	5,308	7,387	45,136	31,214	13,922	28,270	16,866

NEW HAVEN PARKING AUTHORITY
Temple Medical Garage
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	71,728	76,247	(4,519)	71,881	(153)	417,286	381,235	36,051	372,193	45,093
Transient Parking Revenue	11,154	9,965	1,189	5,536	5,618	53,548	41,580	11,968	30,891	22,657
Validation Revenue	1,961	1,800	161	1,071	890	8,675	8,500	175	6,910	1,765
Rental Income	1,250	1,775	(525)	1,775	(525)	9,236	8,875	361	8,875	361
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	86,093	89,787	(3,694)	80,263	5,830	488,745	440,190	48,555	418,869	69,876
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	2,139	2,402	263	1,589	(550)	10,753	12,230	1,477	8,085	(2,668)
Payroll - Administration Salaries - Overtime	29	96	67	18	(11)	258	489	231	219	(39)
Payroll - Cashiers Salaries - Straight-time	5,565	6,607	1,042	5,628	63	29,414	33,695	4,281	29,444	30
Payroll - Cashiers Salaries - Overtime	0	396	396	0	0	133	2,022	1,889	188	55
Payroll - Maintenance Salaries - Straight-time	1,957	2,717	760	2,384	427	13,319	14,394	1,075	12,576	(743)
Payroll - Maintenance Salaries - Overtime	160	671	511	163	3	411	1,560	1,149	769	358
Payroll - Security Salaries - Straight-time	4,803	5,663	860	4,727	(76)	28,468	28,882	414	26,723	(1,745)
Payroll - Security Salaries - Overtime	578	340	(238)	569	(9)	2,170	1,733	(437)	1,535	(635)
Benefits	18,461	18,288	(173)	18,214	(247)	82,881	88,605	5,724	83,632	751
Total Personnel	33,692	37,180	3,488	33,292	(400)	167,808	183,610	15,802	163,171	(4,637)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	5,888	4,670	(1,218)	4,630	(1,258)	26,774	24,765	(2,009)	22,848	(3,926)
Service Agreements	2,340	2,437	97	2,385	45	11,948	12,185	237	12,074	126
Professional Services	7,930	2,790	(5,140)	1,743	(6,187)	15,038	13,950	(1,088)	8,715	(6,323)
Repairs and Maintenance	2,704	2,622	(82)	112	(2,592)	20,991	13,110	(7,881)	2,859	(18,132)
Insurance - Liability	4,685	4,341	(344)	4,718	33	23,424	21,705	(1,719)	23,590	166
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	400	500	100	299	(101)	1,406	2,100	694	1,494	88
Tickets and Tags	0	24	24	31	31	0	120	120	313	313
Supplies	286	1,125	839	996	710	3,403	5,457	2,054	4,590	1,187
Bank Fees	1,131	1,500	369	965	(166)	5,603	7,500	1,897	4,696	(907)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	16,039	16,796	757	13,246	(2,793)	84,766	83,980	(786)	69,222	(15,544)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	6,162	1,935	(4,227)	1,757	(4,405)	11,787	6,875	(4,912)	4,478	(7,309)
Total Operating Expenses	47,564	38,740	(8,824)	30,882	(16,682)	205,141	191,747	(13,394)	154,879	(50,262)
Total Expenses	81,256	75,920	(5,336)	64,174	(17,082)	372,949	375,357	2,408	318,050	(54,899)
NET OPERATING INCOME	4,837	13,867	(9,030)	16,089	(11,252)	115,796	64,833	50,963	100,819	14,977

NEW HAVEN PARKING AUTHORITY
Temple Street Garage
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	229,198	199,524	29,674	192,188	37,010	1,093,960	997,620	96,340	964,996	128,964
Transient Parking Revenue	47,934	24,575	23,359	14,456	33,478	224,064	105,659	118,405	85,331	138,733
Validation Revenue	7,929	7,200	729	7,129	800	36,838	38,632	(1,794)	38,329	(1,491)
Rental Income	5,675	5,625	50	5,675	0	28,375	28,125	250	28,375	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	290,736	236,924	53,812	219,448	71,288	1,383,236	1,170,036	213,200	1,117,031	266,205
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	6,767	7,174	407	5,005	(1,762)	33,180	36,443	3,263	24,210	(8,970)
Payroll - Administration Salaries - Overtime	97	287	190	120	23	1,087	1,457	370	730	(357)
Payroll - Cashiers Salaries - Straight-time	11,855	12,181	326	10,231	(1,624)	57,271	68,547	11,276	55,649	(1,622)
Payroll - Cashiers Salaries - Overtime	491	731	240	334	(157)	2,981	4,113	1,132	1,752	(1,229)
Payroll - Maintenance Salaries - Straight-time	5,821	7,859	2,038	5,473	(348)	35,361	41,319	5,958	26,622	(8,739)
Payroll - Maintenance Salaries - Overtime	86	1,196	1,110	193	107	980	3,759	2,779	1,564	584
Payroll - Security Salaries - Straight-time	17,232	15,955	(1,277)	15,273	(1,959)	89,043	81,488	(7,555)	94,926	5,883
Payroll - Security Salaries - Overtime	2,288	957	(1,331)	1,368	(920)	6,070	4,889	(1,181)	5,904	(166)
Benefits	37,675	43,500	5,825	40,038	2,363	196,307	204,188	7,881	204,453	8,146
Total Personnel	82,312	89,840	7,528	78,035	(4,277)	422,281	446,203	23,922	415,810	(6,471)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	16,370	13,500	(2,870)	12,479	(3,891)	79,579	71,500	(8,079)	67,070	(12,509)
Service Agreements	4,795	4,741	(54)	4,619	(176)	25,808	23,705	(2,103)	22,984	(2,844)
Professional Services	26,102	2,590	(23,512)	4,159	(21,943)	54,552	13,670	(40,882)	15,350	(39,202)
Repairs and Maintenance	2,659	6,187	3,528	6,310	3,651	22,301	30,935	8,634	24,777	2,476
Insurance - Liability	12,419	11,500	(919)	12,225	(194)	62,095	57,500	(4,595)	61,125	(970)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	905	1,200	295	671	(234)	3,272	4,800	1,528	3,350	78
Tickets and Tags	(144)	145	289	93	237	6	725	719	1,086	1,080
Supplies	657	2,575	1,918	1,448	791	10,220	10,507	287	8,190	(2,030)
Bank Fees	3,881	3,500	(381)	1,945	(1,936)	16,964	17,500	536	10,521	(6,443)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	39,598	38,581	(1,017)	32,724	(6,874)	206,249	192,905	(13,344)	173,340	(32,909)
Valet Expense	0	0	0	0	0	697	0	(697)	0	(697)
Other Expenses	10,710	1,960	(8,750)	1,767	(8,943)	16,596	8,500	(8,096)	5,962	(10,634)
Total Operating Expenses	117,951	86,479	(31,472)	78,440	(39,511)	498,339	432,247	(66,092)	393,735	(104,604)
Total Expenses	200,263	176,319	(23,944)	156,475	(43,788)	920,619	878,450	(42,169)	809,545	(111,074)
NET OPERATING INCOME	90,473	60,605	29,868	62,973	27,500	462,617	291,586	171,031	307,486	155,131

NEW HAVEN PARKING AUTHORITY
Under Air Rights Lot
For the Four Months Ending November 30, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	19,607	21,240	(1,633)	19,405	202	97,227	100,260	(3,033)	93,173	4,054
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	1,797	1,404	393	1,313	484	6,982	7,162	(180)	6,515	467
Total Revenue	21,404	22,644	(1,240)	20,718	686	104,209	107,422	(3,213)	99,688	4,521
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	135	165	30	361	226	685	931	247	1,008	324
Payroll - Maintenance Salaries - Overtime	11	13	2	8	(3)	19	66	47	56	37
Payroll - Security Salaries - Straight-time	576	432	(144)	549	(27)	2,767	2,202	(565)	2,812	45
Payroll - Security Salaries - Overtime	86	0	(86)	0	(86)	135	0	(135)	51	(84)
Benefits	541	582	41	636	95	2,816	2,812	(4)	3,126	310
Total Personnel	1,349	1,192	(157)	1,554	205	6,420	6,011	(409)	7,053	633
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	2,281	2,010	(271)	1,931	(350)	10,277	9,850	(427)	9,274	(1,003)
Service Agreements	272	272	(0)	272	(0)	1,361	1,360	(1)	1,360	(1)
Professional Services	308	333	25	308	(0)	1,748	1,665	(83)	1,815	67
Repairs and Maintenance	1,022	300	(722)	0	(1,022)	1,022	1,500	478	800	(222)
Insurance - Liability	988	901	(87)	979	(9)	4,942	4,505	(437)	4,895	(47)
Building & Land Rental	4,000	4,000	0	4,000	0	20,000	20,000	0	20,000	0
Uniforms	15	17	2	9	(6)	53	77	24	45	(8)
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
Administrative Expenses	1,023	966	(57)	937	(86)	4,976	4,830	(146)	4,801	(175)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	1,000	1,000	0	0
Total Operating Expenses	9,910	8,799	(1,111)	8,436	(1,474)	44,379	44,787	408	42,990	(1,389)
Total Expenses	11,259	9,991	(1,268)	9,990	(1,269)	50,799	50,798	(1)	50,043	(756)
NET OPERATING INCOME	10,145	12,653	(2,508)	10,728	(583)	53,410	56,624	(3,214)	49,645	3,765

NEW HAVEN PARKING AUTHORITY
INCOME STATEMENT BY FACILITY (REV)
DEC 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)
<u>RESTRICTED</u>													
Air Rights Garage	2,486	312	106	206	4,655	4,561	94	1,575	1,692	117	3,080	2,869	211
State Street Garage	268	82	55	27	132	111	21	89	107	18	43	4	39
Union Station Garage	1,130	212	112	100	1,438	471	967	760	903	143	678	(432)	1,110
Union Station Building	n/a				691	661	30	1,378	1,448	70	(687)	(787)	100
Total Restricted					6,916	5,804	1,112	3,802	4,150	348	3,114	1,654	1,460
<u>UNRESTRICTED</u>													
Management Locations	n/a				7	7	0	4	2	(2)	3	5	(2)
Crown Street Garage	708	280	203	77	1,191	852	339	864	936	72	327	(84)	411
Granite Square Garage	305	168	197	(29)	308	287	21	361	360	(1)	(53)	(73)	20
Temple Medical Garage	386	247	198	50	573	531	42	458	454	(4)	115	77	38
Temple Street Garage	1,247	223	146	77	1,668	1,407	261	1,092	1,064	(28)	576	343	233
Orange & Elm Lot	35	167	124	43	35	27	8	26	27	1	9	0	9
Orchard & Sherman Lot	460	132	33	98	363	360	3	92	110	18	271	250	21
Residential Lots	249	74	39	34	110	92	18	59	57	(2)	51	35	16
Sherman & Tyler Lot	470	133	24	109	375	184	191	67	33	(34)	308	151	157
State/Fair and State/Chapel Lots	165	109	62	47	108	71	37	61	65	4	47	6	41
State & George Lot	490	82	42	39	240	120	120	124	61	(63)	116	59	57
State Street Lots	220	44	56	(12)	58	41	17	74	60	(14)	(16)	(19)	3
State & Trumbull Lot	75	60	49	11	27	19	8	22	16	(6)	5	3	2
State & Wall Lot	127	104	26	77	79	62	17	20	24	4	59	38	21
Under Air Rights Lot	184	112	55	57	124	130	(6)	61	61	0	63	69	(6)
Total Unrestricted					5,266	4,190	1,076	3,385	3,330	(55)	1,881	860	1,021
Administration	n/a				1,399	1,392	7	1,321	1,321	0	78	71	7
Total NHPA	9,005				13,581	11,386	2,195	8,508	8,801	293	5,073	2,585	2,488

FINANCIAL REPORT

DECEMBER 2021

Management Use Only



PARK
NEW HAVEN

NEW HAVEN PARKING AUTHORITY
MONTHLY FINANCIAL REPORT INDEX
DEC 2021

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NEW HAVEN PARKING AUTHORITY
Air Rights Garage
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	634,135	597,798	36,337	605,918	28,217	3,761,189	3,586,785	174,404	2,912,563	848,626
Transient Parking Revenue	137,764	155,676	(17,912)	129,730	8,034	852,936	930,172	(77,236)	781,351	71,585
Validation Revenue	1,509	1,750	(241)	2,387	(878)	12,418	10,600	1,818	42,696	(30,278)
Rental Income	2,593	4,500	(1,907)	3,441	(848)	28,894	33,500	(4,606)	26,747	2,147
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	60	(60)
Total Revenue	776,000	759,724	16,276	741,476	34,524	4,655,436	4,561,057	94,379	3,763,417	892,019
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	7,063	8,002	939	6,624	(439)	43,896	46,918	3,022	37,767	(6,129)
Payroll - Administration Salaries - Overtime	394	320	(74)	242	(152)	1,062	1,876	814	694	(368)
Payroll - Cashiers Salaries - Straight-time	16,374	16,626	252	14,662	(1,712)	94,372	97,001	2,629	88,914	(5,458)
Payroll - Cashiers Salaries - Overtime	388	998	610	146	(242)	1,114	5,819	4,705	862	(452)
Payroll - Maintenance Salaries - Straight-time	6,425	14,656	8,231	8,683	2,258	57,149	87,261	30,112	61,624	4,475
Payroll - Maintenance Salaries - Overtime	136	1,437	1,301	1,500	1,364	1,447	7,257	5,810	4,004	2,557
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Benefits	34,437	33,030	(1,407)	32,577	(1,860)	195,947	198,657	2,710	201,489	5,542
Total Personnel	65,217	75,069	9,852	64,434	(783)	394,988	444,789	49,801	395,154	166
Operating:										
Security/Traffic Control	62,947	61,724	(1,223)	61,113	(1,834)	377,681	370,641	(7,040)	366,678	(11,003)
Utilities	21,908	19,950	(1,958)	18,868	(3,040)	105,990	95,990	(10,000)	89,532	(16,458)
Service Agreements	8,230	20,400	12,170	19,195	10,965	49,194	122,400	73,206	114,236	65,042
Professional Services	1,518	1,410	(108)	1,668	150	12,783	8,460	(4,323)	12,760	(23)
Repairs and Maintenance	908	10,057	9,149	3,088	2,180	54,828	60,342	5,514	61,108	6,280
Insurance - Liability	36,586	33,467	(3,119)	29,968	(6,618)	219,515	200,802	(18,713)	179,808	(39,707)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	593	600	7	402	(191)	2,800	4,100	1,300	2,976	176
Tickets and Tags	716	480	(236)	381	(335)	3,167	2,880	(287)	2,468	(699)
Supplies	3,758	2,525	(1,233)	1,955	(1,803)	9,655	12,282	2,627	11,044	1,389
Bank Fees	10,753	10,200	(553)	6,733	(4,020)	60,236	61,200	964	43,742	(16,494)
Contracted Snow Removal	0	6,000	6,000	6,000	6,000	0	10,000	10,000	8,004	8,004
Administrative Expenses	45,437	48,783	3,346	36,476	(8,961)	280,728	292,698	11,970	250,851	(29,877)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	629	690	61	606	(23)	3,849	5,640	1,791	6,290	2,441
Total Operating Expenses	193,983	216,286	22,303	186,453	(7,530)	1,180,424	1,247,435	67,011	1,149,497	(30,927)
Total Expenses	259,199	291,355	32,156	250,887	(8,312)	1,575,412	1,692,224	116,812	1,544,651	(30,761)
NET OPERATING INCOME	516,801	468,369	48,432	490,589	26,212	3,080,024	2,868,833	211,191	2,218,766	861,258

NEW HAVEN PARKING AUTHORITY
State Street Garage
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	17,017	15,439	1,578	16,579	438	98,350	92,634	5,716	110,248	(11,898)
Transient Parking Revenue	4,146	2,182	1,964	1,212	2,934	26,283	11,939	14,344	8,118	18,165
Validation Revenue	369	75	294	226	143	2,482	450	2,032	712	1,770
Rental Income	1,077	1,077	(0)	1,077	(0)	5,384	6,462	(1,078)	6,461	(1,077)
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	60	(60)
Total Revenue	22,608	18,773	3,835	19,094	3,514	132,499	111,485	21,014	125,599	6,900
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	69	70	1	1,201	1,132	521	411	(110)	6,771	6,250
Payroll - Administration Salaries - Overtime	18	3	(15)	341	323	140	18	(122)	772	632
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	1,704	1,998	294	1,352	(352)	9,517	11,984	2,467	10,134	617
Payroll - Maintenance Salaries - Overtime	165	160	(5)	224	59	442	936	494	735	293
Payroll - Security Salaries - Straight-time	762	858	96	888	126	5,714	5,094	(620)	6,602	888
Payroll - Security Salaries - Overtime	50	0	(50)	0	(50)	308	0	(308)	97	(211)
Benefits	3,004	2,721	(283)	2,100	(904)	15,622	16,077	455	9,343	(6,279)
Total Personnel	5,772	5,810	38	6,106	334	32,264	34,520	2,256	34,454	2,190
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	1,489	1,850	361	1,622	133	8,748	12,850	4,102	17,945	9,197
Service Agreements	1,214	1,226	12	546	(668)	7,175	7,356	181	3,638	(3,537)
Professional Services	488	703	216	2,156	1,669	3,445	4,218	774	4,971	1,527
Repairs and Maintenance	68	1,350	1,282	636	568	4,040	8,100	4,060	3,930	(110)
Insurance - Liability	966	891	(75)	1,542	576	5,798	5,346	(452)	9,252	3,454
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	52	50	(2)	38	(14)	243	370	127	281	38
Tickets and Tags	5	0	(5)	11	6	35	0	(35)	66	31
Supplies	104	367	263	221	117	724	2,034	1,310	854	130
Bank Fees	860	1,500	640	545	(315)	5,578	9,000	3,422	3,421	(2,157)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	3,356	3,784	428	2,940	(416)	20,790	22,704	1,914	17,537	(3,253)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	25	25	(10)	(10)	(60)	150	210	8,893	8,953
Total Operating Expenses	8,600	11,746	3,146	10,247	1,647	56,515	72,128	15,613	70,788	14,273
Total Expenses	14,372	17,556	3,184	16,353	1,981	88,779	106,648	17,869	105,242	16,463
NET OPERATING INCOME	8,236	1,217	7,019	2,741	5,495	43,720	4,837	38,883	20,357	23,363

NEW HAVEN PARKING AUTHORITY
Union Station Consolidated
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	36,521	26,349	10,172	28,567	7,954	204,855	158,094	46,761	186,651	18,204
Transient Parking Revenue	237,335	68,991	168,344	24,135	213,200	1,233,549	312,778	920,771	154,828	1,078,721
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	115,089	110,152	4,937	110,419	4,670	690,532	660,912	29,620	662,514	28,018
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	10	10	0	10	0	1,060	160	900	40	1,020
Total Revenue	388,954	205,502	183,452	163,131	225,823	2,129,996	1,131,944	998,052	1,004,033	1,125,963
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	10,966	12,535	1,569	11,629	663	72,168	73,492	1,324	70,162	(2,006)
Payroll - Administration Salaries - Overtime	1,708	501	(1,207)	493	(1,215)	3,454	2,941	(513)	1,583	(1,871)
Payroll - Cashiers Salaries - Straight-time	12,153	13,361	1,208	6,472	(5,681)	72,548	77,953	5,405	62,925	(9,623)
Payroll - Cashiers Salaries - Overtime	291	802	511	36	(255)	1,992	4,676	2,684	157	(1,835)
Payroll - Maintenance Salaries - Straight-time	26,876	29,469	2,593	27,761	885	156,224	173,744	17,520	156,536	312
Payroll - Maintenance Salaries - Overtime	3,966	3,496	(470)	2,236	(1,730)	25,143	15,780	(9,363)	13,540	(11,603)
Payroll - Security Salaries - Straight-time	31,351	37,331	5,980	32,216	865	186,887	215,282	28,395	176,405	(10,482)
Payroll - Security Salaries - Overtime	5,215	2,240	(2,975)	2,612	(2,603)	28,371	12,917	(15,454)	11,210	(17,161)
Benefits	89,765	78,447	(11,318)	77,694	(12,071)	474,151	467,653	(6,498)	471,716	(2,435)
Total Personnel	182,291	178,182	(4,109)	161,149	(21,142)	1,020,937	1,044,438	23,501	964,234	(56,703)
Operating:										
Security/Traffic Control	2,408	4,005	1,597	2,712	304	5,644	19,356	13,712	9,082	3,438
Utilities	48,199	41,830	(6,369)	34,297	(13,902)	251,104	236,930	(14,174)	214,139	(36,965)
Service Agreements	8,525	9,546	1,021	6,396	(2,129)	55,113	57,276	2,163	46,385	(8,728)
Professional Services	1,601	3,334	1,733	3,302	1,701	18,309	15,504	(2,805)	12,717	(5,592)
Repairs and Maintenance	15,817	21,166	5,349	17,921	2,104	122,692	126,996	4,304	110,872	(11,820)
Insurance - Liability	12,077	11,395	(682)	13,375	1,298	72,461	68,370	(4,091)	80,250	7,789
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	1,765	1,800	35	1,198	(567)	8,789	12,100	3,311	9,651	862
Tickets and Tags	611	154	(457)	46	(565)	1,866	924	(942)	2,153	287
Supplies	7,755	10,653	2,898	8,191	436	38,474	57,758	19,284	54,429	15,955
Bank Fees	2,784	8,600	5,816	994	(1,790)	18,915	51,600	32,685	9,428	(9,487)
Contracted Snow Removal	0	72,000	72,000	12,216	12,216	0	144,000	144,000	12,216	12,216
Administrative Expenses	78,854	76,767	(2,087)	58,799	(20,055)	462,005	460,602	(1,403)	399,399	(62,606)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	10,894	8,858	(2,036)	8,462	(2,432)	61,427	54,648	(6,779)	52,691	(8,736)
Total Operating Expenses	191,289	270,108	78,819	167,909	(23,380)	1,116,799	1,306,064	189,265	1,013,412	(103,387)
Total Expenses	373,580	448,290	74,710	329,058	(44,522)	2,137,736	2,350,502	212,766	1,977,646	(160,090)
NET OPERATING INCOME	15,374	(242,788)	258,162	(165,927)	181,301	(7,740)	(1,218,558)	1,210,818	(973,613)	965,873

NEW HAVEN PARKING AUTHORITY
Union Station Building
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	0	0	0	0	0	0	0	0	0	0
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	115,089	110,152	4,937	110,419	4,670	690,532	660,912	29,620	662,514	28,018
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	115,089	110,152	4,937	110,419	4,670	691,532	661,012	30,520	662,514	29,018
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	5,159	5,875	716	4,948	(211)	33,712	34,444	732	30,436	(3,276)
Payroll - Administration Salaries - Overtime	854	235	(619)	143	(711)	1,691	1,378	(313)	614	(1,077)
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	22,872	24,369	1,497	23,384	512	130,367	142,276	11,909	127,619	(2,748)
Payroll - Maintenance Salaries - Overtime	3,663	2,858	(805)	1,836	(1,827)	21,210	12,919	(8,291)	11,742	(9,468)
Payroll - Security Salaries - Straight-time	17,275	21,388	4,113	16,442	(833)	101,023	122,263	21,240	90,115	(10,908)
Payroll - Security Salaries - Overtime	2,695	1,283	(1,412)	362	(2,333)	15,252	7,335	(7,917)	4,691	(10,561)
Benefits	55,538	47,053	(8,485)	46,198	(9,340)	289,528	278,810	(10,718)	275,715	(13,813)
Total Personnel	108,055	103,061	(4,994)	93,313	(14,742)	592,784	599,425	6,641	540,932	(51,852)
Operating:										
Security/Traffic Control	2,408	4,005	1,597	2,712	304	5,644	19,356	13,712	9,082	3,438
Utilities	38,613	33,920	(4,693)	26,194	(12,419)	210,590	198,520	(12,070)	178,702	(31,888)
Service Agreements	5,115	6,076	961	3,068	(2,047)	35,177	36,456	1,279	25,978	(9,199)
Professional Services	906	1,982	1,076	2,607	1,701	14,140	9,792	(4,348)	8,547	(5,593)
Repairs and Maintenance	14,496	17,429	2,933	15,813	1,317	108,942	104,574	(4,368)	97,578	(11,364)
Insurance - Liability	6,555	6,177	(378)	6,869	314	39,327	37,062	(2,265)	41,214	1,887
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	1,014	1,000	(14)	678	(336)	5,244	7,150	1,906	5,775	531
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	5,724	7,608	1,884	6,060	336	28,338	43,216	14,878	42,547	14,209
Bank Fees	226	300	74	128	(98)	1,330	1,800	470	868	(462)
Contracted Snow Removal	0	36,000	36,000	6,108	6,108	0	72,000	72,000	6,108	6,108
Administrative Expenses	50,499	44,982	(5,517)	32,278	(18,221)	279,503	269,892	(9,611)	232,400	(47,103)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	10,197	8,098	(2,099)	7,485	(2,712)	57,003	48,588	(8,415)	47,835	(9,168)
Total Operating Expenses	135,753	167,577	31,824	110,000	(25,753)	785,237	848,406	63,169	696,634	(88,603)
Total Expenses	243,808	270,638	26,830	203,313	(40,495)	1,378,021	1,447,831	69,810	1,237,566	(140,455)
NET OPERATING INCOME	(128,719)	(160,486)	31,767	(92,894)	(35,825)	(686,490)	(786,819)	100,329	(575,052)	(111,438)

NEW HAVEN PARKING AUTHORITY
Union Station Garage
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	36,521	26,349	10,172	28,567	7,954	204,855	158,094	46,761	186,651	18,204
Transient Parking Revenue	237,335	68,991	168,344	24,135	213,200	1,233,549	312,778	920,771	154,828	1,078,721
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	10	10	0	10	0	60	60	0	40	20
Total Revenue	273,866	95,350	178,516	52,712	221,154	1,438,464	470,932	967,532	341,519	1,096,945
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	5,808	6,660	852	6,681	873	38,456	39,048	592	39,726	1,270
Payroll - Administration Salaries - Overtime	854	266	(588)	350	(504)	1,764	1,563	(201)	969	(795)
Payroll - Cashiers Salaries - Straight-time	12,153	13,361	1,208	6,472	(5,881)	72,548	77,953	5,405	62,925	(9,623)
Payroll - Cashiers Salaries - Overtime	291	802	511	36	(255)	1,992	4,676	2,684	157	(1,835)
Payroll - Maintenance Salaries - Straight-time	4,004	5,100	1,096	4,377	373	25,857	31,468	5,611	28,917	3,080
Payroll - Maintenance Salaries - Overtime	303	638	335	400	97	3,932	2,861	(1,071)	1,798	(2,134)
Payroll - Security Salaries - Straight-time	14,076	15,943	1,867	15,774	1,698	85,864	93,019	7,155	86,290	426
Payroll - Security Salaries - Overtime	2,520	957	(1,563)	2,250	(270)	13,118	5,582	(7,536)	6,519	(6,589)
Benefits	34,227	31,394	(2,833)	31,496	(2,731)	184,623	188,843	4,220	196,001	11,378
Total Personnel	74,236	75,121	886	67,836	(6,400)	428,153	445,013	16,860	423,302	(4,851)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	9,586	7,910	(1,676)	8,103	(1,483)	40,514	38,410	(2,104)	35,437	(5,077)
Service Agreements	3,410	3,470	60	3,328	(82)	19,936	20,820	884	20,407	471
Professional Services	695	1,352	657	695	0	4,169	5,712	1,543	4,170	1
Repairs and Maintenance	1,321	3,737	2,416	2,108	787	13,750	22,422	8,672	13,294	(456)
Insurance - Liability	5,522	5,218	(304)	6,506	984	33,134	31,308	(1,826)	39,036	5,902
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	751	800	49	520	(231)	3,545	4,950	1,405	3,876	331
Tickets and Tags	611	154	(457)	46	(565)	1,866	924	(942)	2,153	287
Supplies	2,031	3,045	1,014	2,131	100	10,136	14,542	4,406	11,882	1,746
Bank Fees	2,558	8,300	5,742	866	(1,692)	17,584	49,800	32,216	8,560	(9,024)
Contracted Snow Removal	0	36,000	36,000	6,108	6,108	0	72,000	72,000	6,108	6,108
Administrative Expenses	28,355	31,785	3,430	26,521	(1,834)	182,502	190,710	8,208	166,999	(15,503)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	696	760	64	977	281	4,424	6,060	1,636	4,856	432
Total Operating Expenses	55,537	102,531	46,994	57,909	2,372	331,561	457,658	126,097	316,778	(14,783)
Total Expenses	129,772	177,652	47,880	125,745	(4,027)	759,715	902,671	142,956	740,080	(19,635)
NET OPERATING INCOME	144,093	(82,302)	226,395	(73,033)	217,126	678,749	(431,739)	1,110,488	(398,561)	1,077,310

NEW HAVEN PARKING AUTHORITY
Unrestricted Consolidated
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	716,365	550,432	165,933	646,632	69,733	4,250,620	3,601,280	649,340	3,879,052	371,568
Transient Parking Revenue	131,709	84,124	47,585	43,151	88,558	850,880	453,743	397,137	334,125	516,755
Validation Revenue	16,747	12,731	4,016	9,853	6,894	102,759	76,238	26,521	66,340	36,419
Rental Income	6,950	7,425	(475)	7,175	(225)	44,986	44,550	436	44,850	136
Administrative Income	240,028	231,906	8,122	190,284	49,744	1,399,149	1,391,438	7,712	1,221,628	177,521
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	2,519	2,681	(162)	2,383	136	18,698	15,618	3,080	14,673	4,025
Total Revenue	1,114,319	889,299	225,020	899,478	214,841	6,667,093	5,582,867	1,084,226	5,560,668	1,106,425
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	100,221	134,902	34,681	116,965	16,744	719,415	778,719	59,304	680,889	(38,526)
Payroll - Administration Salaries - Overtime	2,078	1,796	(282)	2,134	56	12,952	10,405	(2,547)	12,521	(431)
Payroll - Cashiers Salaries - Straight-time	24,272	32,620	8,348	20,392	(3,880)	152,113	194,784	42,671	154,408	2,295
Payroll - Cashiers Salaries - Overtime	863	1,957	1,094	267	(596)	6,299	11,666	5,367	3,848	(2,451)
Payroll - Maintenance Salaries - Straight-time	18,046	22,263	4,217	17,050	(996)	114,026	137,044	23,018	110,910	(3,116)
Payroll - Maintenance Salaries - Overtime	1,876	3,134	1,258	2,319	443	5,588	12,604	7,016	7,235	1,647
Payroll - Security Salaries - Straight-time	41,134	44,260	3,126	41,171	37	257,776	260,761	2,985	259,142	1,366
Payroll - Security Salaries - Overtime	7,281	2,501	(4,780)	3,158	(4,123)	25,619	14,719	(10,900)	15,533	(10,086)
Benefits	203,071	156,641	(46,430)	147,135	(55,936)	972,500	920,258	(52,242)	884,306	(88,194)
Total Personnel	398,843	400,074	1,231	350,591	(48,252)	2,266,288	2,340,960	74,672	2,128,792	(137,496)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	56,944	51,760	(5,184)	47,893	(9,051)	294,327	294,190	(137)	280,598	(13,729)
Service Agreements	22,362	21,859	(503)	14,819	(7,543)	118,164	131,154	12,990	91,250	(26,914)
Professional Services	57,692	28,365	(29,327)	28,338	(29,354)	252,729	172,290	(80,439)	143,981	(108,748)
Repairs and Maintenance	15,972	19,247	3,275	11,541	(4,431)	121,480	115,686	(5,794)	74,267	(47,213)
Insurance - Liability	39,753	36,347	(3,406)	44,511	4,758	238,522	221,338	(17,184)	267,066	28,544
Building & Land Rental	95,238	67,217	(28,021)	94,849	(389)	574,208	488,790	(85,418)	568,671	(5,537)
Uniforms	2,423	2,537	114	1,956	(467)	11,531	16,123	4,592	11,546	15
Tickets and Tags	81	412	331	862	781	1,723	2,472	749	4,473	2,750
Supplies	8,592	11,122	2,530	8,277	(315)	43,988	56,760	12,772	42,268	(1,720)
Bank Fees	14,382	16,450	2,068	8,113	(6,269)	94,778	98,700	3,922	62,240	(32,538)
Contracted Snow Removal	0	24,000	24,000	6,000	6,000	0	24,000	24,000	7,612	7,612
Administrative Expenses	112,381	102,376	(10,005)	92,069	(20,312)	635,623	614,841	(20,782)	553,841	(81,782)
Valet Expense	0	0	0	0	0	697	0	(697)	0	(697)
Other Expenses	25,143	12,388	(12,755)	602	(24,541)	74,665	74,553	(112)	34,570	(40,095)
Total Operating Expenses	450,963	394,080	(56,883)	359,830	(91,133)	2,462,436	2,310,897	(151,539)	2,142,383	(320,053)
Total Expenses	849,806	794,154	(55,652)	710,421	(139,385)	4,728,723	4,651,857	(76,866)	4,271,175	(457,548)
NET OPERATING INCOME	264,513	95,145	169,368	189,057	75,456	1,938,369	931,010	1,007,360	1,289,493	648,876

NEW HAVEN PARKING AUTHORITY
Administration
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	0	0	0	0	0	0	0	0	0	0
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	240,028	231,906	8,122	190,284	49,744	1,399,149	1,391,438	7,712	1,221,628	177,521
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	240,028	231,906	8,122	190,284	49,744	1,399,149	1,391,438	7,712	1,221,628	177,521
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	121,454	119,996	(1,458)	120,837	(617)	718,621	690,783	(27,838)	657,731	(60,890)
Payroll - Administration Salaries - Overtime	628	1,200	572	1,397	769	8,919	6,888	(2,031)	9,813	894
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	1,086	1,519	433	1,314	228	5,404	8,862	3,458	8,014	2,610
Payroll - Maintenance Salaries - Overtime	184	0	(184)	264	80	960	0	(960)	420	(540)
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Benefits	51,435	52,734	1,299	30,685	(20,750)	296,459	311,072	14,613	230,432	(66,027)
Total Personnel	174,788	175,449	661	154,497	(20,291)	1,030,365	1,017,605	(12,760)	906,410	(123,955)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	7,257	8,600	1,343	10,279	3,022	41,576	47,600	6,024	41,410	(166)
Service Agreements	10,016	9,026	(990)	2,941	(7,075)	40,517	54,156	13,639	18,389	(22,128)
Professional Services	31,188	18,167	(13,021)	20,822	(10,366)	126,030	111,582	(14,448)	94,074	(31,956)
Repairs and Maintenance	0	600	600	520	520	19,249	3,600	(15,649)	6,998	(12,251)
Insurance - Liability	3,101	3,284	183	3,085	(16)	18,609	19,704	1,095	18,510	(99)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	55	50	(5)	37	(18)	262	420	158	271	9
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	4,956	1,870	(3,086)	1,615	(3,341)	14,361	11,220	(3,141)	6,910	(7,451)
Bank Service Charge	1,974	2,350	376	2,343	369	12,681	14,100	1,419	14,449	1,768
Credit Card Processing Fees	306	0	(306)	0	(306)	1,010	0	(1,010)	0	(1,010)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	0	0	0	0	0	0	0	0	0	0
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	2,649	7,083	4,434	(2,806)	(5,455)	16,180	40,623	24,443	15,225	(955)
Total Operating	61,504	51,030	(10,474)	38,836	(22,668)	290,474	303,005	12,531	216,236	(74,238)
Total Expenses	236,291	226,479	(9,812)	193,333	(42,958)	1,320,838	1,320,610	(228)	1,122,646	(198,192)
NET OPERATING INCOME	3,737	5,427	(1,691)	(3,049)	6,786	78,311	70,828	7,483	98,982	(20,671)

NEW HAVEN PARKING AUTHORITY
Management Locations
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	0	0	0	0	0	0	0	0	0	0
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	1,155	1,155	0	1,155	0	6,930	6,930	0	6,930	0
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	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:										
Security/Traffic Control	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 - Liability	0	0	0	0	0	0	0	0	0	0
Building & Land Rental	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
Administrative Expenses	602	375	(227)	593	(9)	3,825	2,250	(1,575)	3,655	(170)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	602	375	(227)	593	(9)	3,825	2,250	(1,575)	3,655	(170)
Total Expenses	602	375	(227)	593	(9)	3,825	2,250	(1,575)	3,655	(170)
NET OPERATING INCOME	553	780	(227)	562	(9)	3,105	4,680	(1,575)	3,275	(170)

NEW HAVEN PARKING AUTHORITY
Crown Street Garage
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	130,284	107,300	22,984	113,915	16,369	760,087	643,800	116,287	680,771	79,316
Transient Parking Revenue	62,126	34,296	27,830	17,148	44,978	385,299	188,355	196,944	139,501	245,798
Validation Revenue	6,575	3,800	2,775	1,341	5,234	45,421	19,800	25,621	11,871	33,550
Rental Income	25	25	0	(275)	300	450	150	300	150	300
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	199,010	145,421	53,589	132,129	66,881	1,191,257	852,105	339,152	832,293	358,964
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	3,854	4,487	633	4,178	324	25,574	26,306	732	28,676	3,102
Payroll - Administration Salaries - Overtime	606	179	(427)	269	(337)	1,725	1,052	(673)	1,097	(628)
Payroll - Cashiers Salaries - Straight-time	7,232	13,020	5,788	4,447	(2,785)	48,387	72,590	24,203	53,169	4,782
Payroll - Cashiers Salaries - Overtime	83	781	698	0	(83)	2,404	4,355	1,951	1,641	(763)
Payroll - Maintenance Salaries - Straight-time	5,242	5,750	508	4,497	(745)	31,261	34,762	3,501	31,988	727
Payroll - Maintenance Salaries - Overtime	396	914	518	647	251	1,312	3,428	2,116	1,988	676
Payroll - Security Salaries - Straight-time	15,452	19,288	3,836	15,614	162	98,666	112,535	13,869	95,203	(3,463)
Payroll - Security Salaries - Overtime	2,616	1,157	(1,459)	1,593	(1,023)	11,937	6,753	(5,184)	6,236	(5,701)
Benefits	41,055	36,301	(4,754)	36,453	(4,602)	205,382	214,994	9,612	215,456	10,074
Total Personnel	76,535	81,877	5,342	67,698	(8,837)	426,649	476,775	50,126	435,454	8,805
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	10,649	9,565	(1,084)	8,824	(1,825)	52,728	50,830	(1,898)	57,253	4,525
Service Agreements	3,517	3,650	133	3,302	(215)	21,997	21,900	(97)	20,518	(1,479)
Professional Services	2,260	4,095	1,835	2,301	41	26,946	23,370	(3,576)	15,295	(11,651)
Repairs and Maintenance	7,882	7,222	(660)	5,658	(2,224)	29,815	43,332	13,517	25,126	(4,689)
Insurance - Liability	7,981	7,440	(541)	8,088	107	47,884	44,640	(3,244)	48,528	644
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	940	1,000	60	587	(353)	4,438	6,200	1,762	4,344	(94)
Tickets and Tags	0	120	120	330	330	616	720	104	1,907	1,291
Supplies	842	2,025	1,183	1,794	952	4,747	9,982	5,235	6,599	1,852
Bank Fees	5,150	5,500	350	2,366	(2,784)	34,565	33,000	(1,565)	18,565	(16,000)
Contracted Snow Removal	0	4,000	4,000	0	0	0	4,000	4,000	0	0
Administrative Expenses	35,967	35,103	(864)	29,561	(6,406)	203,386	210,618	7,232	180,912	(22,474)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	2,364	1,735	(629)	664	(1,700)	9,983	10,110	127	5,119	(4,864)
Total Operating Expenses	77,552	81,455	3,903	63,475	(14,077)	437,106	458,702	21,596	384,166	(52,940)
Total Expenses	154,087	163,332	9,245	131,173	(22,914)	863,756	935,477	71,721	819,620	(44,136)
NET OPERATING INCOME	44,922	(17,911)	62,833	956	43,966	327,502	(83,372)	410,874	12,673	314,829

NEW HAVEN PARKING AUTHORITY
Granite Square Garage
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	48,966	46,220	2,746	48,051	915	291,090	277,320	13,770	292,034	(945)
Transient Parking Revenue	3,408	1,629	1,779	1,253	2,155	17,294	10,079	7,215	5,588	11,706
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	52,374	47,849	4,525	49,304	3,070	308,383	287,399	20,984	297,622	10,761
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	248	296	48	343	95	1,698	1,735	37	2,089	391
Payroll - Administration Salaries - Overtime	19	12	(7)	34	15	61	69	8	98	37
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	1,201	1,467	266	1,184	(17)	6,996	9,244	2,248	7,836	840
Payroll - Maintenance Salaries - Overtime	122	117	(5)	117	(5)	447	688	241	501	54
Payroll - Security Salaries - Straight-time	549	446	(103)	490	(59)	3,315	2,648	(667)	3,526	211
Payroll - Security Salaries - Overtime	26	0	(26)	0	(26)	160	0	(160)	51	(109)
Benefits	2,329	2,022	(307)	2,629	300	11,889	11,957	68	13,524	1,635
Total Personnel	4,494	4,360	(134)	4,797	303	24,567	26,341	1,774	27,625	3,058
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	4,078	2,850	(1,228)	2,302	(1,776)	17,257	16,150	(1,107)	14,712	(2,545)
Service Agreements	783	894	111	763	(20)	5,017	5,364	347	4,677	(340)
Professional Services	0	220	220	58	58	683	1,320	637	607	(76)
Repairs and Maintenance	1,084	1,212	128	354	(730)	11,661	7,272	(4,389)	5,548	(6,113)
Insurance - Liability	3,972	3,939	(33)	4,250	278	23,831	23,634	(197)	25,500	1,669
Building & Land Rental	41,281	41,281	0	40,432	(849)	247,686	247,686	0	242,592	(5,094)
Uniforms	32	30	(2)	21	(11)	149	230	81	156	7
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	282	587	306	299	18	1,604	2,654	1,050	1,731	127
Bank Fees	666	800	134	284	(382)	4,225	4,800	575	2,393	(1,832)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	5,713	3,826	(1,887)	3,473	(2,240)	24,471	22,956	(1,515)	21,661	(2,810)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	(10)	0	10	0	10	(20)	1,500	1,520	1,042	1,062
Total Operating Expenses	57,880	55,639	(2,241)	52,236	(5,644)	336,564	333,566	(2,998)	320,619	(15,945)
Total Expenses	62,374	59,999	(2,375)	57,033	(5,341)	361,131	359,907	(1,224)	348,244	(12,887)
NET OPERATING INCOME	(10,000)	(12,150)	2,150	(7,729)	(2,271)	(52,748)	(72,508)	19,760	(50,622)	(2,126)

NEW HAVEN PARKING AUTHORITY
Orange/Elm Lot
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE					
Monthly Parking Revenue	0	0	0	0	0
Transient Parking Revenue	5,077	4,820	257	2,122	2,955
Validation Revenue	393	75	318	582	(189)
Rental Income	0	0	0	0	0
Administrative Income	0	0	0	0	0
Special Events Income	0	0	0	0	0
Valet Revenue	0	0	0	0	0
Advertising Revenue	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenue	5,470	4,895	575	2,704	2,766
EXPENSES					
Personnel:					
Payroll - Administration Salaries - Straight-time	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	451	468	17	361	(90)
Payroll - Maintenance Salaries - Overtime	38	37	(1)	26	(12)
Payroll - Security Salaries - Straight-time	265	69	(196)	114	(151)
Payroll - Security Salaries - Overtime	4	0	(4)	0	(4)
Benefits	616	521	(95)	577	(39)
Total Personnel	1,374	1,095	(279)	1,078	(296)
Operating:					
Security/Traffic Control	0	0	0	0	0
Utilities	418	470	52	754	336
Service Agreements	681	681	(0)	681	(0)
Professional Services	1	0	(1)	1	(0)
Repairs and Maintenance	35	275	240	21	(14)
Insurance - Liability	255	234	(21)	207	(48)
Building & Land Rental	0	0	0	0	0
Uniforms	11	10	(1)	6	(5)
Tickets and Tags	99	0	(99)	0	(99)
Supplies	165	250	85	238	73
Bank Fees	533	600	67	286	(247)
Contracted Snow Removal	0	0	0	0	0
Administrative Expenses	998	1,013	15	715	(283)
Valet Expense	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Operating Expenses	3,196	3,533	337	2,909	(287)
Total Expenses	4,570	4,628	58	3,987	(583)
NET OPERATING INCOME	900	267	633	(1,283)	2,183

	YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
Monthly Parking Revenue	0	0	0	0	0
Transient Parking Revenue	32,492	26,603	5,889	22,715	9,777
Validation Revenue	2,045	450	1,595	1,300	745
Rental Income	0	0	0	0	0
Administrative Income	0	0	0	0	0
Special Events Income	0	0	0	0	0
Valet Revenue	0	0	0	0	0
Advertising Revenue	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenue	34,537	27,053	7,484	24,015	10,522
Personnel:					
Payroll - Administration Salaries - Straight-time	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	2,219	3,012	793	2,440	221
Payroll - Maintenance Salaries - Overtime	86	218	132	129	43
Payroll - Security Salaries - Straight-time	905	410	(495)	616	(289)
Payroll - Security Salaries - Overtime	25	0	(25)	8	(17)
Benefits	3,012	3,077	65	3,025	13
Total Personnel	6,246	6,717	471	6,218	(28)
Operating:					
Security/Traffic Control	0	0	0	0	0
Utilities	2,308	2,640	332	2,343	35
Service Agreements	4,086	4,086	(0)	4,086	(0)
Professional Services	7	0	(7)	6	(1)
Repairs and Maintenance	1,164	1,650	486	139	(1,025)
Insurance - Liability	1,530	1,404	(126)	1,242	(288)
Building & Land Rental	0	0	0	0	0
Uniforms	51	80	29	46	(5)
Tickets and Tags	494	0	(494)	45	(449)
Supplies	969	1,500	531	1,026	57
Bank Fees	3,425	3,600	175	2,020	(1,405)
Contracted Snow Removal	0	0	0	0	0
Administrative Expenses	6,076	6,078	2	4,748	(1,328)
Valet Expense	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Operating Expenses	20,111	21,038	927	15,701	(4,410)
Total Expenses	26,358	27,755	1,397	21,919	(4,439)
NET OPERATING INCOME	8,179	(702)	8,881	2,096	6,083

NEW HAVEN PARKING AUTHORITY
Orchard/Sherman Lot
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	60,430	59,978	452	59,197	1,233	362,581	359,868	2,713	355,182	7,399
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	60,430	59,978	452	59,197	1,233	362,581	359,868	2,713	355,182	7,399
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	176	176	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	451	468	17	374	(77)	2,219	3,012	793	2,456	237
Payroll - Maintenance Salaries - Overtime	38	37	(1)	26	(12)	86	218	132	128	40
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	176	176	0	0
Payroll - Security Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Benefits	490	459	(31)	504	14	2,529	2,709	180	2,628	99
Total Personnel	980	964	(16)	904	(76)	4,833	6,291	1,458	5,210	377
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	1,932	2,190	258	353	(1,579)	10,710	15,240	4,530	13,579	2,869
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	59	68	9	109	50	546	408	(138)	285	(261)
Insurance - Liability	2,823	2,570	(253)	2,941	118	16,941	15,420	(1,521)	17,646	705
Building & Land Rental	8,280	8,280	0	8,280	0	49,680	49,680	0	49,680	0
Uniforms	11	10	(1)	5	(6)	51	80	29	39	(12)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	165	930	765	238	73	969	2,360	1,391	1,026	57
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	12,000	12,000	3,000	3,000	0	12,000	12,000	3,806	3,806
Administrative Expenses	1,248	1,380	132	1,223	(25)	7,975	8,280	305	7,440	(535)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	14,517	27,428	12,911	16,149	1,632	86,872	103,468	16,596	93,501	6,629
Total Expenses	15,497	28,392	12,895	17,053	1,556	91,706	109,759	18,053	98,711	7,005
NET OPERATING INCOME	44,933	31,586	13,347	42,144	2,789	270,875	250,109	20,766	256,471	14,404

NEW HAVEN PARKING AUTHORITY
Residential Lots
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	12,705	12,115	590	12,598	107	74,473	72,690	1,783	72,830	1,643
Transient Parking Revenue	5,431	3,360	2,071	2,240	3,191	35,261	18,925	16,336	15,269	19,992
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	18,136	15,475	2,661	14,838	3,298	109,734	91,615	18,119	88,099	21,635
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	46	47	1	432	386	303	273	(30)	2,869	2,566
Payroll - Administration Salaries - Overtime	12	2	(10)	86	74	52	12	(40)	216	164
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	451	468	17	295	(156)	2,221	3,012	791	2,460	239
Payroll - Maintenance Salaries - Overtime	38	37	(1)	26	(12)	86	218	132	137	51
Payroll - Security Salaries - Straight-time	702	618	(84)	668	(34)	4,458	3,668	(790)	4,748	290
Payroll - Security Salaries - Overtime	36	0	(36)	0	(36)	222	0	(222)	70	(152)
Benefits	(170)	1,048	1,218	1,596	1,766	6,326	6,237	(89)	8,553	2,227
Total Personnel	1,114	2,220	1,106	3,103	1,989	13,668	13,420	(248)	19,053	5,385
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	806	970	164	901	95	5,481	6,500	1,019	6,011	530
Service Agreements	13	93	81	10	(3)	77	558	482	60	(17)
Professional Services	0	140	140	89	89	54	840	786	1,057	1,003
Repairs and Maintenance	2,817	243	(2,574)	1,334	(1,483)	5,155	1,458	(3,697)	1,735	(3,420)
Insurance - Liability	758	694	(64)	688	(70)	4,550	4,164	(386)	4,128	(422)
Building & Land Rental	1,119	1,134	15	1,119	0	6,714	6,804	90	6,291	(423)
Uniforms	38	40	2	26	(12)	181	260	79	191	10
Tickets and Tags	31	41	10	36	5	192	246	54	216	24
Supplies	337	660	323	339	2	2,271	3,260	989	3,562	1,291
Bank Fees	1,592	1,400	(192)	858	(734)	9,163	8,400	(763)	5,732	(3,431)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	2,363	1,750	(613)	1,868	(495)	11,525	10,500	(1,025)	10,793	(732)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	50	50	0	0	0	300	300	0	0
Total Operating Expenses	9,875	7,215	(2,660)	7,268	(2,607)	45,363	43,290	(2,073)	39,776	(5,587)
Total Expenses	10,989	9,435	(1,554)	10,371	(618)	59,031	56,710	(2,321)	58,829	(202)
NET OPERATING INCOME	7,147	6,040	1,107	4,467	2,680	50,703	34,905	15,798	29,270	21,433

NEW HAVEN PARKING AUTHORITY
Sherman/Tyler Lot
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	62,007	0	62,007	60,742	1,265	372,041	184,628	187,413	364,452	7,589
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	62,007	0	62,007	60,742	1,265	372,041	184,628	187,413	364,452	7,589
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	451	0	(451)	374	(77)	2,219	1,842	(577)	2,456	237
Payroll - Maintenance Salaries - Overtime	38	0	(38)	26	(12)	86	109	23	126	40
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Benefits	485	0	(485)	500	15	2,500	1,352	(1,148)	2,599	99
Total Personnel	975	0	(975)	900	(75)	4,805	3,103	(1,702)	5,181	376
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	345	0	(345)	418	73	1,820	1,230	(590)	2,209	389
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	59	0	(59)	109	50	1,046	204	(842)	285	(761)
Insurance - Liability	724	0	(724)	3,022	2,298	4,346	1,978	(2,368)	18,132	13,786
Building & Land Rental	8,496	0	(8,496)	8,496	0	50,976	25,488	(25,488)	50,976	0
Uniforms	11	0	(11)	5	(6)	51	30	(21)	39	(12)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	165	0	(165)	238	73	969	720	(249)	1,026	57
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	3,000	3,000	0	0	0	3,806	3,806
Administrative Expenses	564	0	(564)	1,247	683	3,333	483	(2,850)	7,698	4,365
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	10,364	0	(10,364)	16,535	6,171	62,541	30,133	(32,408)	84,171	21,630
Total Expenses	11,339	0	(11,339)	17,435	6,096	67,346	33,236	(34,110)	89,352	22,006
NET OPERATING INCOME	50,668	0	50,668	43,307	7,361	308,117	151,392	156,725	275,100	33,017

REVENUE

- Monthly Parking Revenue
- Transient Parking Revenue
- Validation Revenue
- Rental Income
- Administrative Income
- Special Events Income
- Valet Revenue
- Advertising Revenue
- Other Revenue

YEAR-TO-DATE				
ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
78,200	55,998	22,202	52,577	25,623
29,498	15,307	14,191	9,047	20,451
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
107,698	71,305	36,393	61,624	46,074

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
185	173	(12)	140	(45)
14	14	(0)	9	(5)
0	0	0	0	0
0	0	0	0	0
187	170	(17)	151	(36)
386	357	(29)	300	(86)

0	0	0	0	0
1,156	1,300	144	131	(1,025)
0	26	26	0	0
0	30	30	24	24
0	0	0	0	0
566	516	(50)	526	(40)
7,500	7,500	0	7,500	0
18	20	2	9	(9)
21	18	(3)	20	(1)
229	180	(49)	130	(99)
31	100	69	6	(25)
0	0	0	0	0
326	394	68	430	104
0	0	0	0	0
0	0	0	0	0
9,847	10,084	237	8,776	(1,071)
10,233	10,441	208	9,076	(1,157)

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
840	1,010	170	947	107
32	80	48	48	16
0	0	0	0	0
0	0	0	0	0
943	978	35	783	(160)
1,816	2,068	252	1,778	(38)
0	0	0	0	0
6,515	10,480	3,965	9,533	3,018
0	156	156	0	0
0	180	180	215	215
342	0	(342)	54	(288)
3,397	3,096	(301)	3,156	(241)
45,000	45,000	0	45,000	0
88	126	38	70	(18)
124	108	(16)	120	(4)
916	1,080	164	1,102	186
274	600	326	138	(136)
0	0	0	0	0
2,343	2,364	21	2,228	(117)
0	0	0	0	0
0	0	0	0	0
58,997	63,190	4,193	61,614	2,617
60,813	65,258	4,445	63,392	2,579
46,885	6,047	40,838	(1,788)	48,653

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NEW HAVEN PARKING AUTHORITY
State/George Lot
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	40,000	0	40,000	40,000	0	240,000	120,000	120,000	240,000	0
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	40,000	0	40,000	40,000	0	240,000	120,000	120,000	240,000	0
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	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:										
Security/Traffic Control	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	43	43	784	0	(784)	1,723	939
Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0
Insurance - Liability	468	0	(468)	1,982	1,514	2,810	1,278	(1,532)	11,892	9,082
Building & Land Rental	20,000	0	(20,000)	20,000	0	120,000	60,000	(60,000)	120,000	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
Administrative Expenses	420	0	(420)	937	517	1,102	102	(1,000)	4,054	2,952
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	20,888	0	(20,888)	22,962	2,074	124,696	61,380	(63,316)	137,669	12,973
Total Expenses	20,888	0	(20,888)	22,962	2,074	124,696	61,380	(63,316)	137,669	12,973
NET OPERATING INCOME	19,112	0	19,112	17,038	2,074	115,304	58,620	56,684	102,331	12,973

NEW HAVEN PARKING AUTHORITY
State Street Lots
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	8,482	6,515	1,967	6,790	1,692	49,477	39,090	10,387	38,773	10,704
Transient Parking Revenue	1,869	363	1,506	105	1,764	9,074	2,178	6,896	316	8,758
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	10,351	6,878	3,473	6,895	3,456	58,551	41,268	17,283	39,089	19,462
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	165	180	15	0	(165)	981	1,053	72	0	(981)
Payroll - Administration Salaries - Overtime	25	7	(18)	0	(25)	62	42	(20)	0	(62)
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	176	176	201	201
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	451	468	17	261	(190)	2,221	3,012	791	2,463	242
Payroll - Maintenance Salaries - Overtime	38	37	(1)	26	(12)	86	218	132	139	53
Payroll - Security Salaries - Straight-time	504	549	45	571	67	3,694	3,260	(434)	4,068	374
Payroll - Security Salaries - Overtime	32	0	(32)	0	(32)	197	0	(197)	62	(135)
Benefits	997	1,150	153	1,085	88	6,470	6,826	356	5,913	(557)
Total Personnel	2,211	2,391	180	1,943	(268)	13,711	14,587	876	12,846	(865)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	1,015	1,130	115	691	(324)	5,810	8,780	2,970	7,770	1,960
Service Agreements	0	13	13	0	0	0	78	78	0	0
Professional Services	20,700	0	(20,700)	0	(20,700)	20,744	0	(20,744)	124	(20,620)
Repairs and Maintenance	59	268	209	109	50	3,475	1,608	(1,867)	1,048	(2,427)
Insurance - Liability	356	329	(27)	698	342	2,137	1,974	(163)	4,188	2,051
Building & Land Rental	2,862	3,672	810	3,672	810	19,602	22,032	2,430	22,032	2,430
Uniforms	20	20	0	11	(9)	95	140	45	85	(10)
Tickets and Tags	44	36	(8)	33	(11)	253	216	(37)	198	(55)
Supplies	65	465	400	65	0	710	2,090	1,380	390	(320)
Bank Fees	189	200	11	107	(82)	1,187	1,200	13	723	(464)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	238	1,179	941	977	739	6,532	7,074	542	6,270	(262)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	25	25	0	0	0	150	150	0	0
Total Operating Expenses	25,548	7,337	(18,211)	6,363	(19,185)	60,544	45,342	(15,202)	42,828	(17,716)
Total Expenses	27,759	9,728	(18,031)	8,306	(19,453)	74,256	59,929	(14,327)	55,674	(18,582)
NET OPERATING INCOME	(17,408)	(2,850)	(14,558)	(1,411)	(15,997)	(15,704)	(18,661)	2,957	(16,585)	881

NEW HAVEN PARKING AUTHORITY
State/Trumbull Lot
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	2,070	1,620	450	1,440	630	12,684	9,720	2,964	9,005	3,679
Transient Parking Revenue	2,039	1,575	464	650	1,389	14,848	9,525	5,323	6,778	8,070
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	4,109	3,195	914	2,090	2,019	27,533	19,245	8,288	15,783	11,750
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	92	87	(5)	(98)	(190)	421	506	85	465	44
Payroll - Maintenance Salaries - Overtime	7	7	(0)	5	(2)	16	42	26	41	25
Payroll - Security Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Security Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Benefits	92	85	(7)	7	(85)	472	488	16	209	(263)
Total Personnel	192	179	(13)	(86)	(278)	909	1,036	127	715	(194)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	739	600	(139)	603	(136)	3,794	3,360	(434)	2,870	(924)
Service Agreements	0	13	13	0	0	0	78	78	0	0
Professional Services	0	0	0	0	0	2,602	0	(2,602)	0	(2,602)
Repairs and Maintenance	0	0	0	0	0	342	0	(342)	584	242
Insurance - Liability	154	141	(13)	288	134	927	846	(81)	1,728	801
Building & Land Rental	1,700	1,350	(350)	1,350	(350)	10,550	8,100	(2,450)	8,100	(2,450)
Uniforms	2	2	0	1	(1)	9	15	6	7	(2)
Tickets and Tags	10	9	(1)	10	0	59	54	(5)	60	1
Supplies	81	115	34	80	(1)	739	690	(49)	1,297	558
Bank Fees	50	100	50	7	(43)	311	600	289	154	(157)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	1,018	176	(842)	333	(685)	2,024	1,056	(968)	1,521	(503)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Total Operating Expenses	3,754	2,506	(1,248)	2,672	(1,082)	21,358	14,799	(6,559)	16,321	(5,037)
Total Expenses	3,945	2,685	(1,260)	2,586	(1,359)	22,267	15,835	(6,432)	17,036	(5,231)
NET OPERATING INCOME	164	510	(346)	(496)	660	5,266	3,410	1,856	(1,253)	6,519

NEW HAVEN PARKING AUTHORITY
State/Wall Lot
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	16,298	10,340	5,958	10,248	6,050	78,539	62,040	16,499	58,795	19,744
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	480	0	480	0	480	480	0	480	0	480
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	16,778	10,340	6,438	10,248	6,530	79,019	62,040	16,979	58,795	20,224
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	281	173	(108)	81	(200)	938	1,104	167	912	(26)
Payroll - Maintenance Salaries - Overtime	14	14	(0)	9	(5)	32	80	48	53	21
Payroll - Security Salaries - Straight-time	460	446	(14)	496	36	3,257	2,648	(609)	3,302	45
Payroll - Security Salaries - Overtime	26	0	(26)	0	(26)	160	0	(160)	51	(109)
Benefits	705	571	(134)	689	(16)	3,513	3,383	(130)	3,768	255
Total Personnel	1,486	1,204	(282)	1,275	(211)	7,901	7,215	(686)	8,086	185
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	265	300	35	284	19	1,414	1,480	66	1,363	(51)
Service Agreements	0	13	13	0	0	0	78	78	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	44	250	206	80	36	435	1,500	1,065	782	347
Insurance - Liability	501	458	(43)	814	313	3,006	2,748	(258)	4,884	1,878
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	38	40	2	25	(13)	180	250	70	186	6
Tickets and Tags	21	19	(2)	19	(2)	123	114	(9)	114	(9)
Supplies	165	240	75	330	165	968	1,440	472	1,908	940
Bank Fees	304	400	96	172	(132)	1,785	2,400	615	1,165	(620)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	766	837	71	1,058	292	4,882	5,022	140	5,846	964
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	1,376	1,376	0	2,000	2,000	1,376	1,376
Total Operating Expenses	2,103	2,557	454	4,158	2,055	12,793	17,032	4,239	17,624	4,831
Total Expenses	3,589	3,761	172	5,433	1,844	20,693	24,247	3,554	25,710	5,017
NET OPERATING INCOME	13,189	6,579	6,610	4,815	8,374	58,325	37,793	20,532	33,085	25,240

NEW HAVEN PARKING AUTHORITY
Temple Medical Garage
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	71,397	76,247	(4,850)	72,751	(1,354)	488,683	457,482	31,201	444,944	43,739
Transient Parking Revenue	9,828	10,464	(636)	6,155	3,673	63,375	52,044	11,331	37,046	26,329
Validation Revenue	1,699	1,850	(151)	993	706	10,374	10,350	24	7,903	2,471
Rental Income	1,250	1,775	(525)	1,775	(525)	10,486	10,650	(164)	10,650	(164)
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	84,174	90,336	(6,162)	81,674	2,500	572,919	530,526	42,393	500,543	72,376
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	1,776	2,482	706	1,341	(435)	12,530	14,712	2,182	9,426	(3,104)
Payroll - Administration Salaries - Overtime	131	99	(32)	86	(45)	390	588	198	305	(85)
Payroll - Cashiers Salaries - Straight-time	4,899	6,827	1,928	5,229	330	34,313	40,522	6,209	34,673	360
Payroll - Cashiers Salaries - Overtime	489	410	(79)	0	(489)	622	2,432	1,810	188	(434)
Payroll - Maintenance Salaries - Straight-time	2,491	2,823	332	2,695	204	15,810	17,217	1,407	15,271	(539)
Payroll - Maintenance Salaries - Overtime	362	680	318	501	139	773	2,240	1,467	1,270	497
Payroll - Security Salaries - Straight-time	5,083	5,852	769	5,406	323	33,551	34,734	1,183	32,129	(1,422)
Payroll - Security Salaries - Overtime	1,488	351	(1,137)	466	(1,022)	3,658	2,084	(1,574)	2,001	(1,657)
Benefits	25,305	20,466	(4,839)	20,063	(5,242)	108,187	109,071	884	103,695	(4,492)
Total Personnel	42,024	39,990	(2,034)	35,787	(6,237)	209,832	223,600	13,768	198,958	(10,874)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	6,669	5,275	(1,394)	5,324	(1,345)	33,443	30,040	(3,403)	28,172	(5,271)
Service Agreements	2,340	2,437	97	2,231	(109)	14,288	14,622	334	14,305	17
Professional Services	1,743	2,790	1,047	1,743	0	16,780	16,740	(40)	10,458	(6,322)
Repairs and Maintenance	1,187	2,622	1,435	1,456	269	22,178	15,732	(6,446)	4,315	(17,863)
Insurance - Liability	4,685	4,341	(344)	4,718	33	28,109	26,046	(2,063)	28,308	199
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	378	400	22	463	85	1,784	2,500	716	1,957	173
Tickets and Tags	0	24	24	31	31	0	144	144	344	344
Supplies	410	1,125	715	1,090	680	3,813	6,582	2,769	5,680	1,867
Bank Fees	949	1,500	551	442	(507)	6,552	9,000	2,448	5,138	(1,414)
Contracted Snow Removal	0	0	0	0	0	0	0	0	0	0
Administrative Expenses	17,315	16,796	(519)	14,071	(3,244)	102,081	100,776	(1,305)	83,293	(18,788)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	7,810	1,735	(6,075)	684	(7,126)	19,597	8,610	(10,987)	5,162	(14,435)
Total Operating Expenses	43,485	39,045	(4,440)	32,253	(11,232)	248,625	230,792	(17,833)	187,132	(61,493)
Total Expenses	85,508	79,035	(6,473)	68,040	(17,468)	458,458	454,392	(4,066)	386,090	(72,368)
NET OPERATING INCOME	(1,334)	11,301	(12,635)	13,634	(14,968)	114,462	76,134	38,328	114,453	9

NEW HAVEN PARKING AUTHORITY
Temple Street Garage
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	232,174	199,524	32,650	192,115	40,059	1,326,134	1,197,144	128,990	1,157,111	169,023
Transient Parking Revenue	39,675	25,068	14,607	12,534	27,141	263,739	130,727	133,012	97,865	165,874
Validation Revenue	7,600	7,006	594	6,937	663	44,438	45,638	(1,200)	45,266	(828)
Rental Income	5,675	5,625	50	5,675	0	34,050	33,750	300	34,050	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	285,124	237,223	47,901	217,261	67,863	1,668,360	1,407,259	261,101	1,334,292	334,068
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	5,644	7,414	1,770	4,221	(1,423)	38,824	43,857	5,033	28,431	(10,393)
Payroll - Administration Salaries - Overtime	657	297	(360)	262	(395)	1,743	1,754	11	992	(751)
Payroll - Cashiers Salaries - Straight-time	12,142	12,773	631	10,716	(1,426)	69,413	81,320	11,907	66,365	(3,048)
Payroll - Cashiers Salaries - Overtime	291	766	475	267	(24)	3,272	4,879	1,607	2,019	(1,253)
Payroll - Maintenance Salaries - Straight-time	5,045	8,226	3,181	5,645	600	40,406	49,545	9,139	32,267	(8,139)
Payroll - Maintenance Salaries - Overtime	572	1,226	654	627	55	1,552	4,985	3,433	2,191	639
Payroll - Security Salaries - Straight-time	17,570	16,546	(1,024)	17,321	(249)	106,613	98,034	(8,579)	112,247	5,634
Payroll - Security Salaries - Overtime	3,029	993	(2,036)	1,099	(1,930)	9,099	5,882	(3,217)	7,003	(2,096)
Benefits	45,876	40,543	(5,333)	37,154	(8,722)	242,183	244,731	2,548	241,607	(576)
Total Personnel	90,825	88,784	(2,041)	77,312	(13,513)	513,106	534,987	21,881	493,122	(19,984)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	19,351	16,200	(3,151)	15,090	(4,261)	98,929	87,700	(11,229)	82,160	(16,769)
Service Agreements	4,741	4,741	(0)	4,619	(122)	30,549	28,446	(2,103)	27,583	(2,966)
Professional Services	1,491	2,590	1,099	2,949	1,458	56,044	16,260	(39,784)	18,299	(37,745)
Repairs and Maintenance	2,744	6,187	3,443	1,791	(953)	25,046	37,122	12,076	26,568	1,522
Insurance - Liability	12,419	11,500	(919)	12,225	(194)	74,514	69,000	(5,514)	73,350	(1,164)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	855	900	45	753	(102)	4,127	5,700	1,573	4,103	(24)
Tickets and Tags	(144)	145	289	383	527	(138)	870	1,008	1,469	1,607
Supplies	733	2,675	1,942	1,816	1,083	10,953	13,182	2,229	10,006	(947)
Bank Fees	2,637	3,500	863	1,242	(1,395)	19,601	21,000	1,399	11,763	(7,838)
Contracted Snow Removal	0	8,000	8,000	0	0	0	8,000	8,000	0	0
Administrative Expenses	43,542	38,581	(4,961)	34,595	(8,947)	249,791	231,486	(18,305)	207,935	(41,856)
Valet Expense	0	0	0	0	0	697	0	(697)	0	(697)
Other Expenses	12,329	1,760	(10,569)	684	(11,645)	28,925	10,260	(18,665)	6,646	(22,279)
Total Operating Expenses	100,698	96,779	(3,919)	76,147	(24,551)	599,037	529,026	(70,011)	469,882	(129,155)
Total Expenses	191,523	185,563	(5,960)	153,459	(38,064)	1,112,143	1,064,013	(48,130)	963,004	(149,139)
NET OPERATING INCOME	93,601	51,660	41,941	63,802	29,799	556,218	343,246	212,972	371,288	184,930

NEW HAVEN PARKING AUTHORITY
Under Air Rights Lot
For the Four Months Ending December 31, 2021
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	19,405	21,240	(1,835)	19,405	0	116,632	121,500	(4,868)	112,578	4,054
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	1,364	1,526	(162)	1,228	136	8,346	8,688	(342)	7,743	603
Total Revenue	20,769	22,766	(1,997)	20,633	136	124,978	130,188	(5,210)	120,321	4,657
EXPENSES										
Personnel:										
Payroll - Administration Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Administration Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Payroll - Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Payroll - Maintenance Salaries - Straight-time	169	173	4	(73)	(242)	853	1,104	251	935	82
Payroll - Maintenance Salaries - Overtime	15	14	(1)	10	(5)	34	80	46	66	32
Payroll - Security Salaries - Straight-time	549	446	(103)	491	(58)	3,316	2,648	(668)	3,303	(13)
Payroll - Security Salaries - Overtime	26	0	(26)	0	(26)	160	0	(160)	51	(109)
Benefits	701	571	(130)	656	(46)	3,517	3,383	(134)	3,781	264
Total Personnel	1,460	1,204	(256)	1,083	(377)	7,880	7,215	(665)	8,136	256
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	2,266	2,310	44	1,939	(327)	12,543	12,160	(383)	11,213	(1,330)
Service Agreements	272	272	(0)	272	(0)	1,633	1,632	(1)	1,632	(1)
Professional Services	308	333	25	308	(0)	2,056	1,998	(58)	2,123	67
Repairs and Maintenance	0	300	300	0	0	1,022	1,800	778	800	(222)
Insurance - Liability	988	901	(87)	979	(9)	5,930	5,406	(524)	5,874	(56)
Building & Land Rental	4,000	4,000	0	4,000	0	24,000	24,000	0	24,000	0
Uniforms	14	15	1	7	(7)	67	92	25	52	(15)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	5	5	0	0	0	5	5
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
Administrative Expenses	1,301	966	(335)	988	(313)	6,277	5,796	(481)	5,789	(488)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	1,000	1,000	0	0
Total Operating Expenses	9,150	9,097	(53)	8,498	(652)	53,529	53,884	355	51,488	(2,041)
Total Expenses	10,609	10,301	(308)	9,581	(1,028)	61,408	61,099	(309)	59,624	(1,784)
NET OPERATING INCOME	10,160	12,465	(2,305)	11,052	(892)	63,570	69,089	(5,519)	60,697	2,873

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

DATE PRINTED	CHECK NUMBER	AMOUNT (\$3,000 limit)	REASON
12/27/2021	48	\$72.52	Extra shift worked
12/29/2021	49	\$48.00	Refund excess tax deduction taken on check 48