

NEW HAVEN PARKING AUTHORITY
Union Station Consolidated
For Fiscal Year Through December 31, 2023
(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	43,117	43,796	(680)	40,143	2,974	254,126	262,776	(8,650)	245,598	8,528
Transient Parking Revenue	392,384	365,000	27,384	368,409	23,975	2,161,883	1,940,000	221,883	1,947,328	214,555
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	128,572	131,971	(3,399)	124,441	4,131	771,434	791,826	(20,392)	746,648	24,786
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	40	500	(460)	0	40	0	0	0	0	0
Revenue Due City of New Haven	0	0	0	0	0	130	2,500	(2,370)	3,373	(3,243)
Billed Expense Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	564,112	541,267	22,845	532,993	31,120	3,187,573	2,997,102	190,471	2,942,947	244,626
EXPENSES										
Personnel:										
Administration Salaries - Straight-time	28,297	23,824	(4,473)	17,182	(11,115)	176,560	143,747	(32,813)	100,930	(75,631)
Administration Salaries - Overtime	2,367	731	(1,636)	668	(1,699)	8,239	4,338	(3,901)	5,790	(2,449)
Cashiers Salaries - Straight-time	13,083	13,931	848	11,520	(1,563)	71,829	82,276	10,447	72,375	546
Cashiers Salaries - Overtime	816	836	21	1,793	978	4,099	4,938	839	4,814	715
Maintenance Salaries - Straight-time	32,263	38,219	5,956	33,140	877	183,630	227,762	44,132	186,243	2,612
Maintenance Salaries - Overtime	8,510	4,735	(3,775)	4,092	(4,419)	37,159	24,128	(13,031)	30,363	(6,795)
Security Salaries - Straight-time	57,649	56,414	(1,235)	38,115	(19,534)	274,806	333,196	58,390	195,644	(79,162)
Security Salaries - Overtime	11,824	10,066	(1,758)	7,793	(4,031)	80,174	59,448	(20,726)	26,953	(53,222)
Benefits	103,234	111,866	8,632	98,662	(4,572)	619,990	668,297	48,307	549,801	(70,189)
Total Personnel	258,042	260,622	2,580	212,965	(45,078)	1,456,486	1,548,130	91,644	1,172,911	(283,575)
Operating:										
Security/Traffic Control	17,310	3,865	(13,445)	3,612	(13,697)	82,109	8,374	(73,735)	11,440	(70,669)
Utilities	38,727	56,472	17,745	47,069	8,342	223,086	309,335	86,249	297,604	74,518
Service Agreements	15,018	14,061	(957)	12,223	(2,794)	83,323	84,366	1,043	67,992	(15,331)
Professional Services	16,591	6,415	(10,176)	2,234	(14,357)	58,901	33,990	(24,911)	36,918	(21,984)
Repairs and Maintenance	38,393	27,858	(10,535)	26,680	(11,714)	173,734	184,648	10,914	154,673	(19,060)
Insurance - Liability	23,539	23,273	(266)	18,309	(5,230)	141,234	139,638	(1,596)	109,856	(31,378)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	2,399	1,727	(672)	2,868	469	12,826	11,432	(1,394)	11,873	(953)
Tickets and Tags	660	331	(329)	119	(541)	1,547	1,986	439	1,093	(454)
Supplies	17,154	13,942	(3,212)	15,861	(1,293)	83,526	78,876	(6,650)	77,592	(5,934)
Bank Fees	14,307	12,840	(1,467)	6,557	(7,750)	86,506	77,040	(9,466)	47,410	(39,096)
Contracted Snow Removal	0	75,000	75,000	0	0	0	112,500	112,500	0	0
Administrative Expenses	103,953	97,815	(6,138)	95,158	(8,795)	617,514	586,890	(30,624)	504,212	(113,302)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	13,052	11,951	(1,101)	9,680	(3,372)	77,000	73,436	(3,564)	67,480	(9,520)
Total Operating Expenses	301,102	345,550	44,448	240,370	(60,733)	1,641,306	1,700,511	59,205	1,388,143	(253,163)
Total Expenses	559,145	606,172	47,027	453,334	(105,810)	3,097,792	3,248,641	150,849	2,561,054	(536,737)
NET OPERATING INCOME	4,968	(64,905)	69,873	79,658	(74,691)	89,781	(251,539)	341,320	381,893	(292,111)

NEW HAVEN PARKING AUTHORITY
Union Station Building
For Fiscal Year Through December 31, 2023
(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	128,572	131,971	(3,399)	124,441	4,131	771,434	791,826	(20,392)	746,648	24,786
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
Revenue Due City of New Haven	0	0	0	0	0	0	0	0	0	0
Billed Expense Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	128,572	131,971	(3,399)	124,441	4,131	771,434	791,826	(20,392)	746,648	24,786
EXPENSES										
Personnel:										
Administration Salaries - Straight-time	16,406	12,829	(3,577)	8,316	(8,090)	99,782	77,926	(21,856)	49,135	(50,647)
Administration Salaries - Overtime	943	292	(651)	259	(684)	3,233	1,732	(1,501)	2,381	(852)
Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Maintenance Salaries - Straight-time	23,343	29,355	6,012	25,818	2,475	134,813	173,573	38,760	144,946	10,133
Maintenance Salaries - Overtime	7,989	3,588	(4,401)	4,202	(3,788)	33,985	18,364	(15,621)	28,611	(5,374)
Security Salaries - Straight-time	40,128	36,940	(3,188)	22,219	(17,909)	186,522	218,168	31,646	101,842	(84,680)
Security Salaries - Overtime	10,049	6,649	(3,400)	4,558	(5,491)	56,505	39,270	(17,235)	13,769	(42,736)
Benefits	64,780	69,811	5,031	56,185	(8,595)	386,203	415,699	29,496	313,474	(72,729)
Total Personnel	163,639	159,464	(4,175)	121,557	(42,083)	901,043	944,732	43,689	654,157	(246,886)
Operating:										
Security/Traffic Control	17,310	3,865	(13,445)	3,612	(13,697)	82,109	8,374	(73,735)	11,440	(70,669)
Utilities	30,493	45,873	15,380	37,161	6,668	181,442	258,728	77,286	247,658	66,216
Service Agreements	9,476	8,525	(951)	8,051	(1,424)	51,894	51,150	(744)	47,006	(4,888)
Professional Services	15,409	3,502	(11,907)	1,231	(14,178)	51,026	18,912	(32,114)	31,085	(19,941)
Repairs and Maintenance	36,094	22,055	(14,039)	20,012	(16,081)	153,946	146,330	(7,616)	124,455	(29,490)
Insurance - Liability	7,556	7,489	(67)	6,525	(1,031)	45,336	44,934	(402)	39,152	(6,184)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	1,649	1,126	(523)	1,890	241	9,010	7,454	(1,556)	7,472	(1,538)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	14,553	9,609	(4,944)	9,113	(5,440)	60,458	54,978	(5,480)	54,049	(6,409)
Bank Fees	0	0	0	0	0	0	0	0	820	820
Contracted Snow Removal	0	35,000	35,000	0	0	0	52,500	52,500	0	0
Administrative Expenses	63,358	57,357	(6,001)	56,362	(6,996)	368,836	344,142	(24,694)	289,103	(79,733)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	11,216	11,147	(69)	8,897	(2,319)	68,150	66,882	(1,268)	62,530	(5,620)
Total Operating Expenses	207,114	205,548	(1,566)	152,857	(54,257)	1,072,207	1,054,384	(17,823)	914,770	(157,437)
Total Expenses	370,753	365,012	(5,741)	274,414	(96,339)	1,973,250	1,999,116	25,866	1,568,927	(404,323)
NET OPERATING INCOME	(242,181)	(233,041)	(9,140)	(149,972)	(92,208)	(1,201,816)	(1,207,290)	5,474	(822,279)	(379,537)

NEW HAVEN PARKING AUTHORITY
State Street Station
For Fiscal Year Through December 31, 2023
(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
Revenue Due City of New Haven	0	0	0	0	0	0	0	0	0	0
Billed Expense Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0	0
EXPENSES										
Personnel:										
Administration Salaries - Straight-time	3,531	2,772	(759)	2,418	(1,114)	21,836	16,635	(5,201)	13,322	(8,514)
Administration Salaries - Overtime	423	103	(320)	150	(273)	1,524	612	(912)	975	(549)
Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Maintenance Salaries - Straight-time	1,967	2,699	732	2,221	254	13,034	15,964	2,930	9,919	(3,115)
Maintenance Salaries - Overtime	0	270	270	(254)	(254)	464	1,596	1,132	(212)	(675)
Security Salaries - Straight-time	897	493	(404)	633	(263)	4,372	2,926	(1,446)	3,182	(1,190)
Security Salaries - Overtime	134	0	(134)	38	(97)	1,406	0	(1,406)	196	(1,210)
Benefits	4,955	4,473	(482)	4,886	(69)	28,927	25,751	(3,176)	24,026	(4,900)
Total Personnel	11,908	10,810	(1,098)	10,092	(1,816)	71,563	63,484	(8,079)	51,408	(20,154)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	0	101	101	114	114	228	505	277	580	351
Service Agreements	726	655	(71)	224	(502)	4,140	3,930	(210)	929	(3,211)
Professional Services	429	0	(429)	75	(354)	2,573	0	(2,573)	225	(2,348)
Repairs and Maintenance	175	1,428	1,253	3,000	2,825	5,877	8,568	2,691	13,574	7,697
Insurance - Liability	152	152	0	121	(30)	909	912	3	727	(182)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	0	61	61	0	0	0	404	404	0	0
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	0	570	570	1,054	1,054	1,070	3,420	2,350	6,651	5,581
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	5,000	5,000	0	0	0	7,500	7,500	0	0
Administrative Expenses	5,030	3,691	(1,339)	3,484	(1,546)	25,718	22,146	(3,572)	20,271	(5,447)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	624	39	(585)	0	(624)	3,500	234	(3,266)	0	(3,500)
Total Operating Expenses	7,135	11,697	4,562	8,072	937	44,015	47,619	3,604	42,957	(1,058)
Total Expenses	19,043	22,507	3,464	18,165	(879)	115,577	111,103	(4,474)	94,365	(21,212)
NET OPERATING INCOME	(19,043)	(22,507)	3,464	(18,165)	(879)	(115,577)	(111,103)	(4,474)	(94,365)	(21,212)

NEW HAVEN PARKING AUTHORITY
 Union Station Garage
 For Fiscal Year Through December 31, 2023
 (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	43,117	43,796	(680)	40,143	2,974	254,126	262,776	(8,650)	245,598	8,528
Transient Parking Revenue	392,384	365,000	27,384	368,409	23,975	2,161,883	1,940,000	221,883	1,947,328	214,555
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	40	500	(460)	0	40	130	2,500	(2,370)	3,373	(3,243)
Revenue Due City of New Haven	0	0	0	0	0	0	0	0	0	0
Billed Expense Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	435,540	409,296	26,244	408,552	26,989	2,416,139	2,205,276	210,863	2,196,299	219,840
EXPENSES										
Personnel:										
Administration Salaries - Straight-time	8,359	8,223	(136)	6,448	(1,912)	54,942	49,186	(5,756)	38,473	(16,469)
Administration Salaries - Overtime	1,000	336	(664)	259	(742)	3,483	1,994	(1,489)	2,434	(1,048)
Cashiers Salaries - Straight-time	13,083	13,931	848	11,520	(1,563)	71,829	82,276	10,447	72,375	546
Cashiers Salaries - Overtime	816	836	21	1,793	978	4,099	4,938	839	4,814	715
Maintenance Salaries - Straight-time	6,953	6,165	(788)	5,102	(1,851)	35,783	38,225	2,442	31,378	(4,405)
Maintenance Salaries - Overtime	521	877	356	144	(377)	2,710	4,168	1,458	1,965	(746)
Security Salaries - Straight-time	16,624	18,981	2,357	15,263	(1,361)	83,912	112,102	28,190	90,619	6,708
Security Salaries - Overtime	1,640	3,417	1,777	3,197	1,557	22,263	20,178	(2,085)	12,988	(9,275)
Benefits	33,499	37,582	4,083	37,591	4,092	204,860	226,847	21,987	212,300	7,441
Total Personnel	82,495	90,348	7,853	81,316	(1,179)	483,880	539,914	56,034	467,346	(16,535)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	8,234	10,498	2,264	9,794	1,560	41,415	50,102	8,687	49,367	7,952
Service Agreements	4,817	4,881	64	3,948	(868)	27,289	29,286	1,997	20,057	(7,232)
Professional Services	753	2,913	2,160	927	175	5,303	15,078	9,775	5,608	305
Repairs and Maintenance	2,124	4,375	2,251	3,667	1,543	13,911	29,750	15,839	16,644	2,733
Insurance - Liability	15,831	15,632	(199)	11,663	(4,169)	94,988	93,792	(1,196)	69,976	(25,012)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	750	540	(210)	977	227	3,816	3,574	(242)	4,401	585
Tickets and Tags	660	331	(329)	119	(541)	1,547	1,986	439	1,093	(454)
Supplies	2,602	3,763	1,161	5,694	3,092	21,998	18,478	(3,520)	16,892	(5,106)
Bank Fees	14,307	12,840	(1,467)	6,557	(7,750)	86,506	77,040	(9,466)	46,590	(39,916)
Contracted Snow Removal	0	35,000	35,000	0	0	0	52,500	52,500	0	0
Administrative Expenses	35,565	36,767	1,202	35,312	(253)	222,960	220,602	(2,358)	194,838	(28,122)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	1,211	765	(446)	783	(428)	5,350	6,320	970	4,950	(400)
Total Operating Expenses	86,854	128,305	41,452	79,441	(7,413)	525,084	598,508	73,424	430,416	(94,668)
Total Expenses	169,348	218,653	49,305	160,756	(8,592)	1,008,965	1,138,422	129,457	897,762	(111,203)
NET OPERATING INCOME	266,192	190,643	75,549	247,795	18,396	1,407,174	1,066,854	340,320	1,298,537	108,637