

NEW HAVEN PARKING AUTHORITY
 Union Station Consolidated
 For Fiscal Year Through January 31, 2024
 (Management Use Only)

	CURRENT				YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	VAR B/W
REVENUE									
Monthly Parking Revenue	43,553	43,796	(243)	40,473	297,679	306,572	(8,893)	286,072	11,608
Transient Parking Revenue	328,544	300,000	28,544	303,434	2,490,427	2,240,000	250,427	2,250,762	239,666
Validation Revenue	0	0	0	0	0	0	0	0	0
Rental Income	128,572	131,971	(3,399)	124,441	900,006	923,797	(23,791)	871,089	28,917
Administrative Income	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0
Other Revenue	40	500	(460)	0	170	3,000	(2,830)	3,373	(3,203)
Revenue Due City of New Haven	0	0	0	0	0	0	0	0	0
Billed Expense Revenue	0	0	0	0	0	0	0	0	0
Total Revenue	500,710	476,267	24,443	468,348	3,688,283	3,473,369	214,914	3,411,296	276,987

	CURRENT				YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	VAR B/W
EXPENSES									
Personnel:									
Administration Salaries - Straight-time	28,614	24,917	(3,697)	19,054	205,174	168,664	(36,510)	119,984	(85,190)
Administration Salaries - Overtime	2,757	742	(2,015)	1,650	10,996	5,080	(5,916)	7,440	(3,556)
Cashiers Salaries - Straight-time	13,637	13,931	294	12,027	85,466	96,207	10,741	84,401	(1,065)
Cashiers Salaries - Overtime	1,036	836	(200)	483	5,134	5,774	640	5,297	162
Maintenance Salaries - Straight-time	44,986	38,219	(6,767)	34,316	228,616	285,981	37,365	220,559	(8,057)
Maintenance Salaries - Overtime	4,962	4,517	(445)	3,385	42,121	28,645	(13,476)	33,749	(8,372)
Security Salaries - Straight-time	55,164	56,414	1,250	36,087	329,970	389,610	59,640	231,731	(98,240)
Security Salaries - Overtime	10,066	10,066	(998)	3,490	91,228	69,514	(21,714)	30,442	(60,789)
Benefits	98,980	120,513	22,133	88,263	718,370	788,810	70,440	638,053	(80,307)
Total Personnel	260,590	270,155	9,565	198,753	1,717,076	1,818,285	101,209	1,371,665	(345,411)

	CURRENT				YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	VAR B/W
Operating:									
Security/Traffic Control	23,180	1,932	(21,248)	(3,612)	105,289	10,306	(94,983)	7,627	(97,462)
Utilities	36,404	63,375	26,971	60,060	259,490	372,710	113,220	357,664	98,174
Service Agreements	14,294	14,061	(233)	12,416	97,617	98,427	810	80,409	(17,209)
Professional Services	2,302	5,455	3,153	7,615	61,203	39,445	(21,758)	44,533	(16,670)
Repairs and Maintenance	16,317	27,858	11,541	24,587	190,050	212,506	22,456	179,260	(10,790)
Insurance - Liability	23,539	23,273	(266)	18,309	164,773	162,911	(1,862)	128,165	(36,608)
Building & Land Rental	0	0	0	0	0	0	0	0	0
Uniforms	1,808	1,727	119	1,290	14,434	13,159	(1,275)	13,162	(1,271)
Tickets and Tags	660	331	(329)	281	2,207	2,317	110	1,374	(834)
Supplies	20,330	16,109	(4,221)	14,008	103,856	92,985	(10,871)	91,600	(12,257)
Bank Fees	13,886	12,840	(1,046)	6,647	100,392	89,880	(10,512)	54,057	(46,335)
Contracted Snow Removal	20,175	75,000	54,825	0	20,175	187,500	167,325	0	(20,175)
Administrative Expenses	94,437	97,815	3,378	84,924	711,951	684,705	(27,246)	589,136	(122,815)
Valet Expenses	0	0	0	0	0	0	0	0	0
Other Expenses	13,431	11,951	(1,480)	10,368	90,431	85,387	(5,044)	77,948	(12,583)
Total Operating Expenses	280,563	351,727	71,164	236,892	1,921,868	2,052,238	130,370	1,625,035	(296,833)
Total Expenses	541,152	621,882	80,730	435,645	3,638,944	3,870,523	231,579	2,996,700	(642,244)

	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	VAR B/W
NET OPERATING INCOME	(40,443)	(145,615)	105,172	32,703	(73,146)
				49,339	(397,154)
					446,493
					414,596
					(365,257)

NEW HAVEN PARKING AUTHORITY
 Union Station Building
 For Fiscal Year Through January 31, 2024
 (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	900,006	923,797	(23,791)	871,089	28,917
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	900,006	923,797	(23,791)	871,089	28,917
EXPENSES										
Personnel:										
Administration Salaries - Straight-time	16,958	13,581	(3,377)	10,135	(6,823)	116,740	91,507	(25,233)	59,270	(57,470)
Administration Salaries - Overtime	1,146	296	(850)	696	(450)	4,379	2,028	(2,351)	3,077	(1,302)
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	37,027	29,355	(7,672)	26,121	(10,906)	171,841	202,928	31,087	171,067	(774)
Maintenance Salaries - Overtime	4,326	3,370	(956)	2,881	(1,445)	38,311	21,734	(16,577)	31,482	(6,819)
Security Salaries - Straight-time	38,944	36,940	(2,004)	19,577	(19,267)	225,466	255,108	29,642	121,519	(103,946)
Security Salaries - Overtime	7,468	6,649	(819)	1,502	(5,666)	83,973	45,919	(18,054)	15,270	(48,702)
Benefits	63,080	75,090	12,010	51,543	(11,537)	443,283	490,789	47,506	365,017	(84,266)
Total Personnel	168,948	165,281	(3,667)	112,555	(56,393)	1,059,991	1,110,013	40,022	766,712	(303,279)
Operating:										
Security/Traffic Control	23,180	1,932	(21,248)	(3,612)	(26,793)	105,289	10,305	(94,983)	7,827	(97,462)
Utilities	27,256	49,774	22,518	45,544	18,288	208,698	308,502	99,804	293,202	84,504
Service Agreements	8,743	8,525	(218)	7,967	(776)	60,638	59,675	(963)	54,973	(5,664)
Professional Services	1,120	3,022	1,902	6,285	5,165	52,146	21,934	(30,212)	37,370	(14,776)
Repairs and Maintenance	12,252	22,055	9,803	20,056	7,804	166,197	169,385	2,188	144,511	(21,686)
Insurance - Liability	7,556	7,489	(67)	6,525	(1,031)	52,892	52,423	(469)	45,678	(7,215)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	1,105	1,126	21	730	(375)	10,115	8,580	(1,535)	8,202	(1,913)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	12,924	10,553	(2,371)	11,373	(1,551)	73,381	65,531	(7,850)	65,422	(7,959)
Bank Fees	0	0	0	0	0	0	0	0	820	820
Contracted Snow Removal	9,079	35,000	25,921	0	(9,079)	9,079	87,500	78,421	0	(9,079)
Administrative Expenses	61,060	57,357	(3,703)	46,989	(14,071)	429,896	401,499	(28,397)	335,092	(93,804)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	11,961	11,147	(814)	9,424	(2,536)	80,111	78,029	(2,082)	71,964	(8,147)
Total Operating Expenses	176,235	207,980	31,745	151,281	(24,954)	1,248,442	1,282,364	33,922	1,066,051	(182,391)
Total Expenses	345,183	373,261	28,078	263,636	(81,347)	2,316,433	2,312,317	(4,116)	1,832,763	(483,670)
NET OPERATING INCOME	(216,611)	(241,290)	24,679	(139,395)	(77,216)	(1,418,427)	(1,448,580)	30,153	(961,674)	(456,753)

NEW HAVEN PARKING AUTHORITY
 Union Station Garage
 For Fiscal Year Through January 31, 2024
 (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	43,553	43,796	(243)	40,473	3,080	297,679	306,572	(8,893)	286,072	11,608
Transient Parking Revenue	328,544	300,000	28,544	303,434	25,110	2,490,427	2,240,000	250,427	2,250,782	239,645
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	170	3,000	(2,830)	3,373	(3,203)
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	372,137	344,296	27,841	343,907	28,230	2,786,277	2,549,572	236,705	2,540,207	246,070

	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
EXPENSES										
Personnel:										
Administration Salaries - Straight-time	8,376	8,465	89	6,501	(1,875)	63,318	57,651	(5,667)	44,974	(18,344)
Administration Salaries - Overtime	1,227	341	(886)	696	(531)	4,709	2,335	(2,374)	3,130	(1,579)
Cashiers Salaries - Straight-time	13,637	13,931	294	12,027	(1,610)	85,468	96,207	10,741	84,401	(1,065)
Cashiers Salaries - Overtime	1,036	836	(200)	483	(553)	5,134	5,774	640	5,287	162
Maintenance Salaries - Straight-time	5,715	6,165	450	6,031	315	41,498	44,390	2,892	37,408	(4,090)
Maintenance Salaries - Overtime	636	877	241	504	(132)	3,346	5,045	1,699	2,469	(875)
Security Salaries - Straight-time	15,040	18,981	3,941	15,716	(1,324)	98,952	131,083	32,131	106,336	7,384
Security Salaries - Overtime	3,581	3,417	(164)	1,917	(1,664)	25,844	23,595	(2,249)	14,906	(10,939)
Benefits	31,152	40,590	9,438	32,321	(1,169)	236,012	267,437	31,425	244,621	(8,809)
Total Personnel	80,399	93,603	13,204	76,195	(4,204)	564,279	633,517	69,238	543,541	(20,738)

	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
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	9,148	13,500	4,352	14,400	5,252	50,563	63,602	13,039	63,767	13,203
Service Agreements	4,820	4,881	61	3,838	(982)	32,108	34,167	2,059	23,894	(8,214)
Professional Services	753	2,433	1,680	1,255	(502)	6,056	17,511	11,455	6,663	807
Repairs and Maintenance	4,065	4,375	310	3,934	(131)	17,976	34,125	16,149	20,578	2,602
Insurance - Liability	15,831	15,632	(199)	11,663	(4,169)	110,820	109,424	(1,396)	81,639	(28,181)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	503	540	37	560	57	4,319	4,114	(205)	4,961	642
Tickets and Tags	660	331	(329)	281	(380)	2,207	2,317	110	1,374	(834)
Supplies	6,492	4,986	(1,506)	2,605	(3,886)	28,491	23,464	(5,027)	19,498	(8,992)
Bank Fees	13,886	12,840	(1,046)	6,647	(7,238)	100,392	89,880	(10,512)	53,237	(47,155)
Contracted Snow Removal	9,079	36,000	25,921	0	(9,079)	9,079	87,500	0	0	(9,079)
Administrative Expenses	30,192	36,767	6,575	33,658	3,466	253,152	257,369	4,217	228,496	(24,656)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	846	765	(81)	820	(26)	6,196	7,085	889	5,770	(426)
Total Operating Expenses	96,274	132,050	35,776	79,661	(16,613)	621,359	730,558	109,199	510,077	(111,281)
Total Expenses	176,673	225,653	48,980	155,856	(20,817)	1,185,638	1,364,075	178,437	1,053,619	(132,020)

	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	VAR B/W
NET OPERATING INCOME	195,464	118,643	76,821	188,051	7,413