

NEW HAVEN PARKING AUTHORITY
 Union Station Consolidated
 For Fiscal Year Through March 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	44,000	43,796	204	39,673	4,327	4,327	0	366,000	17,515
Transient Parking Revenue	371,927	285,000	76,927	350,921	21,005	21,005	0	2,885,895	301,405
Validation Revenue	0	0	0	0	0	0	0	0	0
Rental Income	128,572	131,971	(3,399)	124,441	4,131	4,131	0	1,119,972	37,179
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	30	500	(470)	0	30	30	0	0	0
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	544,529	471,257	73,262	515,036	29,493	29,493	0	4,375,239	352,955
EXPENSES									
Personnel:									
Administration Salaries - Straight-time	27,884	23,824	(4,060)	24,245	(3,639)	259,625	215,369	(44,256)	160,590
Administration Salaries - Overtime	1,954	731	(1,223)	4,903	2,949	14,689	6,495	(8,194)	13,891
Cashiers Salaries - Straight-time	12,388	13,725	(1,337)	12,306	1,082	110,773	122,772	11,999	107,939
Cashiers Salaries - Overtime	1,082	824	(258)	920	(81)	5,783	7,368	1,585	6,695
Maintenance Salaries - Straight-time	30,374	37,729	(7,355)	30,826	452	289,540	339,004	49,464	279,576
Maintenance Salaries - Overtime	6,867	4,294	(2,573)	6,903	36	58,074	37,078	(20,996)	45,866
Security Salaries - Straight-time	54,657	65,589	(10,932)	35,813	18,844	436,617	497,201	60,584	302,038
Security Salaries - Overtime	5,500	9,917	(4,417)	8,296	2,786	102,898	86,708	(13,990)	42,409
Benefits	99,567	108,797	(9,230)	91,756	(7,811)	907,650	1,005,835	98,186	818,575
Total Personnel	240,283	255,430	(15,147)	215,958	(24,315)	2,186,449	2,319,831	133,382	1,777,567
Operating:									
Security/Traffic Control	9,031	0	(9,031)	0	(9,031)	130,877	10,306	(120,571)	7,827
Utilities	38,150	69,383	(31,233)	35,466	(2,665)	346,521	510,813	164,292	436,710
Service Agreements	16,527	14,199	(2,328)	16,645	118	129,387	126,825	(2,562)	109,470
Professional Services	2,315	5,455	(3,140)	11,700	9,385	65,081	50,355	(15,526)	57,770
Repairs and Maintenance	18,528	27,858	(9,330)	9,677	(8,851)	230,370	268,222	37,852	208,822
Insurance - Liability	23,539	23,273	(266)	18,309	(5,230)	211,851	209,457	(2,394)	164,784
Building & Land Rental	0	0	0	0	0	0	0	0	0
Uniforms	1,602	1,727	(125)	1,622	0	18,292	16,613	(1,579)	16,858
Tickets and Tags	331	331	0	175	(156)	3,528	2,979	(549)	1,724
Supplies	8,595	14,205	(5,611)	19,150	10,556	126,486	123,300	(3,186)	128,512
Bank Fees	13,709	12,840	(869)	16,141	2,432	115,560	115,560	0	2,025
Contracted Snow Removal	0	37,500	(37,500)	0	0	30,688	300,000	(269,313)	84,030
Administrative Expenses	101,414	97,815	(3,599)	91,245	(10,169)	910,824	880,335	(30,489)	9,900
Valet Expense	0	0	0	0	0	0	0	0	0
Other Expenses	16,519	12,351	(4,168)	10,964	(5,555)	118,921	110,689	(8,232)	101,412
Total Operating Expenses	250,550	316,938	(66,388)	231,095	(19,295)	2,450,989	2,725,454	274,865	(264,808)
Total Expenses	490,873	572,368	(81,495)	447,063	(43,810)	4,637,039	5,045,285	408,247	(755,691)
NET OPERATING INCOME	53,656	(101,101)	154,757	67,973	(14,317)	91,156	(674,382)	765,538	(402,735)

NEW HAVEN PARKING AUTHORITY
 Union Station Building
 For Fiscal Year Through March 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	0	0	0	0	0	0	0	0	0
Transient Parking Revenue	0	0	0	(34)	0	0	0	(34)	34
Validation Revenue	0	0	0	0	0	0	0	0	0
Rental Income	128,572	131,971	(3,399)	124,441	1,157,151	1,187,739	(30,588)	1,119,972	37,179
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	0	0	0	0	0	0	0	0	0
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	128,572	131,971	(3,399)	124,407	1,157,151	1,187,739	(30,588)	1,119,938	37,213
EXPENSES									
Personnel:									
Administration Salaries - Straight-time	16,622	12,829	(3,793)	15,407	148,890	116,788	(32,102)	83,277	(65,613)
Administration Salaries - Overtime	833	292	(541)	1,938	5,869	2,593	(3,276)	5,688	(161)
Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0
Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0
Maintenance Salaries - Straight-time	25,043	28,967	3,924	24,444	220,040	288,993	68,953	217,900	(2,140)
Maintenance Salaries - Overtime	5,925	3,157	(2,768)	5,457	51,658	27,949	(23,710)	41,796	(9,863)
Security Salaries - Straight-time	37,554	36,395	(1,159)	19,409	297,313	325,550	28,237	160,086	(137,227)
Security Salaries - Overtime	4,080	6,551	2,471	5,706	72,422	58,598	(13,824)	23,092	(49,339)
Benefits	63,249	68,182	4,933	51,681	569,992	628,442	58,450	470,473	(99,520)
Total Personnel	153,306	156,373	3,067	124,052	1,356,195	1,416,913	50,718	1,002,311	(363,874)
Operating:									
Security/Traffic Control	9,031	0	(9,031)	0	130,877	10,306	(120,571)	7,827	(123,050)
Utilities	29,344	53,672	24,328	26,577	274,758	415,183	140,425	354,622	79,864
Service Agreements	8,743	8,525	(218)	12,415	78,230	76,725	(1,505)	75,355	(2,875)
Professional Services	1,133	3,022	1,889	10,698	54,536	27,878	(26,658)	48,602	(5,934)
Repairs and Maintenance	16,828	22,055	5,227	6,816	202,150	212,495	10,345	166,852	(35,298)
Insurance - Liability	7,556	7,489	(67)	6,325	68,005	67,401	(604)	58,728	(9,278)
Building & Land Rental	0	0	0	0	0	0	0	0	0
Uniforms	1,101	1,126	25	918	12,703	10,832	(1,871)	10,327	(2,376)
Tickets and Tags	0	0	0	0	0	0	0	0	0
Supplies	6,238	9,664	3,426	10,945	88,353	85,748	(2,605)	89,422	1,070
Bank Fees	0	0	0	0	0	0	0	820	820
Contracted Snow Removal	0	17,500	17,500	0	13,909	140,000	126,191	9,900	(3,909)
Administrative Expenses	59,949	57,357	(2,592)	51,741	548,441	516,213	(32,228)	442,265	(106,156)
Valet Expense	0	0	0	0	0	0	0	0	0
Other Expenses	15,110	11,147	(3,963)	9,522	105,573	101,323	(4,250)	92,878	(12,695)
Total Operating Expenses	155,033	151,557	(3,476)	136,157	1,577,434	1,564,204	(13,230)	1,357,619	(219,815)
Total Expenses	308,340	347,930	39,590	280,218	2,943,619	3,081,117	137,498	2,355,931	(583,688)
NET OPERATING INCOME	(179,768)	(215,959)	36,192	(135,811)	(1,786,468)	(1,893,378)	106,910	(1,238,993)	(546,475)

NEW HAVEN PARKING AUTHORITY
 State Street Station
 For Fiscal Year Through March 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	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	3,329	2,772	(557)	2,705	(623)	31,788	24,917	(6,871)	20,771	(11,017)
Administration Salaries - Overtime	266	103	(163)	987	721	2,520	917	(1,603)	2,463	(57)
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	249	2,671	2,422	978	729	17,223	23,832	6,609	14,537	(2,686)
Maintenance Salaries - Overtime	0	267	267	0	0	464	2,383	1,919	(212)	(675)
Security Salaries - Straight-time	868	493	(375)	615	(254)	6,972	4,373	(2,599)	5,205	(1,766)
Security Salaries - Overtime	(398)	0	398	26	364	1,408	0	(1,408)	312	(1,096)
Benefits	4,667	4,331	(336)	5,238	570	40,903	39,233	(1,670)	38,306	(2,597)
Total Personnel	9,042	10,637	1,595	10,550	1,508	101,277	95,655	(5,622)	81,382	(19,895)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	0	101	101	173	173	228	808	580	927	698
Service Agreements	807	655	(152)	612	(195)	6,319	5,895	(424)	2,765	(3,554)
Professional Services	429	0	(429)	75	(354)	3,784	0	(3,784)	450	(3,334)
Repairs and Maintenance	1,103	1,428	325	585	(519)	6,980	12,852	5,872	15,317	8,336
Insurance - Liability	152	152	0	121	(30)	1,364	1,368	4	1,091	(273)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	0	61	61	0	0	0	587	587	0	0
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	305	570	265	3,973	3,668	2,415	5,130	2,715	11,141	8,726
Bank Fees	0	0	0	0	0	2,415	0	0	0	0
Contracted Snow Removal	(0)	2,500	2,500	0	0	3,069	20,000	16,931	0	(3,069)
Administrative Expenses	3,424	3,891	267	3,746	322	36,025	33,219	(2,806)	32,091	(3,934)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	468	39	(429)	618	150	5,373	351	(5,022)	1,113	(4,260)
Total Operating Expenses	6,687	9,197	2,510	9,903	3,216	65,557	80,210	14,653	64,894	(682)
Total Expenses	15,729	19,834	4,105	20,453	4,724	166,834	175,865	9,031	146,277	(20,557)
NET OPERATING INCOME	(15,729)	(19,834)	4,105	(20,453)	4,724	(166,834)	(175,865)	9,031	(146,277)	(20,557)

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

	REVENUE					EXPENSES					NET OPERATING INCOME				
	ACTUAL	BUDGET	CURRENT VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	CURRENT VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	YEAR-TO-DATE VAR B/(W)	ACT LAST YR	VAR B/(W)
Monthly Parking Revenue	44,000	43,796	204	39,673	4,327	393,514	394,164	(10,650)	366,000	17,515	79,947	73,664	(5,283)	56,542	(22,405)
Transient Parking Revenue	371,927	295,000	76,927	350,955	20,971	3,187,300	2,785,000	402,300	2,885,929	301,371	6,301	2,985	(3,316)	5,740	(561)
Validation Revenue	0	0	0	0	0	0	0	0	0	0	110,773	122,772	11,999	107,939	(2,834)
Rental Income	0	0	0	0	0	0	0	0	0	0	6,783	7,366	585	6,885	(98)
Administrative Income	0	0	0	0	0	0	0	0	0	0	52,277	56,179	3,902	47,139	(5,138)
Special Events Income	0	0	0	0	0	0	0	0	0	0	5,952	6,746	794	4,281	(1,670)
Valet Revenue	0	0	0	0	0	0	0	0	0	0	132,331	167,276	34,947	136,744	4,413
Advertising Revenue	0	0	0	0	0	0	0	0	0	0	28,888	30,110	1,242	19,005	(9,853)
Other Revenue	30	500	(470)	0	30	230	4,000	(3,770)	3,373	(3,143)	0	0	0	0	0
Revenue Due City of New Haven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed Expense Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	415,956	339,296	76,660	390,628	25,328	3,571,044	3,183,164	387,880	3,255,302	315,742	78,947	73,664	(5,283)	56,542	(22,405)
Personnel:															
Administration Salaries - Straight-time	7,933	8,223	290	6,132	(1,801)	78,947	73,664	(5,283)	56,542	(22,405)	855	336	(519)	1,958	(1,103)
Administration Salaries - Overtime	855	336	(519)	1,958	1,103	6,301	2,985	(3,316)	5,740	(561)	12,388	13,725	1,337	12,306	(81)
Cashiers Salaries - Straight-time	12,388	13,725	1,337	12,306	(81)	110,773	122,772	11,999	107,939	(2,834)	5,082	824	(258)	7,366	7,366
Cashiers Salaries - Overtime	1,082	824	(258)	920	(162)	6,783	7,366	585	6,885	(98)	942	870	1,009	5,403	321
Maintenance Salaries - Straight-time	5,082	6,091	1,009	5,403	(21)	52,277	56,179	3,902	47,139	(5,138)	18,701	18,701	2,457	15,790	(455)
Maintenance Salaries - Overtime	942	870	(72)	1,447	504	5,952	6,746	794	4,281	(1,670)	1,758	3,366	1,608	2,564	806
Security Salaries - Straight-time	16,244	18,701	2,457	15,790	(455)	132,331	167,276	34,947	136,744	4,413	31,651	36,284	4,633	34,637	3,186
Security Salaries - Overtime	1,758	3,366	1,608	2,564	806	28,888	30,110	1,242	19,005	(9,853)	77,935	88,420	10,485	81,356	3,422
Benefits	31,651	36,284	4,633	34,637	3,186	296,755	340,161	43,406	309,796	13,041	0	0	0	0	0
Total Personnel	77,935	88,420	10,485	81,356	3,422	718,987	807,283	88,276	693,973	(25,114)	0	0	0	0	0
Operating:															
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	8,807	15,610	6,803	8,715	(91)	71,535	94,822	23,287	83,162	11,627	0	0	0	0	0
Service Agreements	6,977	5,019	(1,958)	3,618	(3,359)	44,839	44,205	(634)	31,350	(13,489)	0	0	0	0	0
Professional Services	733	2,433	1,680	927	175	7,561	22,377	14,816	8,718	1,157	0	0	0	0	0
Repairs and Maintenance	597	4,375	3,778	2,276	1,679	21,239	42,875	21,636	26,653	5,413	0	0	0	0	0
Insurance - Liability	15,831	15,632	(199)	11,663	(4,169)	142,483	140,688	(1,795)	104,964	(37,518)	0	0	0	0	0
Building & Land Rental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniforms	501	540	39	704	204	5,589	5,194	(395)	6,531	942	0	0	0	0	0
Tickets and Tags	660	331	(329)	175	(485)	3,528	2,979	(549)	1,724	(1,804)	0	0	0	0	0
Supplies	2,052	3,972	1,920	4,233	2,181	35,718	32,422	(3,296)	27,948	(7,770)	0	0	0	0	0
Bank Fees	13,709	12,840	(869)	16,141	2,432	126,863	115,560	(11,403)	83,210	(43,753)	0	0	0	0	0
Contracted Snow Removal	0	17,500	17,500	0	0	13,809	140,000	126,191	0	(13,809)	0	0	0	0	0
Administrative Expenses	38,041	36,787	(1,274)	35,758	(2,283)	326,358	330,903	4,545	299,586	(26,772)	0	0	0	0	0
Valet Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses	942	1,165	223	824	(118)	7,976	9,015	1,039	7,421	(554)	0	0	0	0	0
Total Operating Expenses	88,869	116,184	27,315	85,035	(3,834)	807,599	981,040	173,441	681,267	(126,331)	186,804	204,604	37,800	166,392	(412)
Total Expenses	186,804	204,604	37,800	166,392	(412)	1,526,586	1,788,303	261,717	1,375,140	(151,446)	249,153	134,692	114,461	224,237	24,916
NET OPERATING INCOME	249,153	134,692	114,461	224,237	24,916	2,044,458	1,394,861	649,597	1,880,161	164,297					