

NEW HAVEN PARKING AUTHORITY
 Union Station Consolidated
 For Fiscal Year Through February 29, 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	41,835	43,796	(1,961)	40,255	1,580	339,515	350,368	(10,853)	326,327	13,188
Transient Parking Revenue	324,945	250,000	74,945	284,212	40,734	2,815,373	2,490,000	325,373	2,534,973	280,400
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	128,572	131,971	(3,399)	124,441	4,131	1,028,578	1,055,768	(27,190)	995,530	33,048
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	30	500	(470)	0	30	200	3,500	(3,300)	3,373	(3,173)
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	495,363	426,267	69,116	448,908	46,475	4,183,666	3,899,636	284,030	3,860,203	323,463
EXPENSES										
Personnel:										
Administration Salaries - Straight-time	26,567	22,881	(3,686)	16,362	(10,205)	231,741	191,545	(40,196)	136,346	(95,396)
Administration Salaries - Overtime	1,739	684	(1,055)	1,548	(191)	12,735	5,764	(6,971)	8,988	(3,747)
Cashiers Salaries - Straight-time	12,920	12,840	(80)	11,232	(1,688)	98,386	109,047	10,661	95,633	(2,753)
Cashiers Salaries - Overtime	567	770	203	468	(98)	5,701	6,544	843	5,765	64
Maintenance Salaries - Straight-time	30,550	35,294	4,744	28,191	(2,358)	259,166	301,275	42,109	248,750	(10,416)
Maintenance Salaries - Overtime	9,086	4,139	(4,947)	5,214	(3,872)	51,206	32,784	(18,422)	38,963	(12,244)
Security Salaries - Straight-time	51,980	52,002	22	34,492	(17,488)	381,950	441,612	59,662	266,223	(115,727)
Security Salaries - Overtime	5,970	9,277	3,308	3,670	(2,299)	97,198	78,791	(18,407)	34,113	(63,085)
Benefits	89,713	108,229	18,516	88,756	(957)	808,083	897,039	88,956	726,820	(81,263)
Total Personnel	229,090	246,116	17,026	189,934	(39,157)	1,946,166	2,064,401	118,235	1,561,599	(384,567)
Operating:										
Security/Traffic Control	16,557	0	(16,557)	0	(16,557)	121,846	10,306	(111,540)	7,827	(114,019)
Utilities	48,881	68,720	19,839	45,580	(3,301)	308,371	441,430	133,059	403,244	94,873
Service Agreements	15,243	14,199	(1,044)	12,416	(2,827)	112,860	112,626	(234)	92,825	(20,035)
Professional Services	2,363	5,455	3,092	1,537	(826)	63,566	44,900	(18,666)	46,070	(17,496)
Repairs and Maintenance	21,791	27,858	6,067	19,885	(1,906)	211,842	240,364	28,522	199,145	(12,697)
Insurance - Liability	23,539	23,273	(266)	18,309	(5,230)	186,312	186,184	(2,128)	146,474	(41,838)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	2,257	1,727	(530)	2,074	(183)	16,691	14,886	(1,805)	15,236	(1,455)
Tickets and Tags	660	331	(329)	175	(485)	2,868	2,648	(220)	1,549	(1,319)
Supplies	14,035	16,109	2,074	17,762	3,727	117,891	109,094	(8,797)	109,361	(8,530)
Bank Fees	12,862	12,840	(22)	13,832	969	113,254	102,720	(10,534)	67,889	(45,365)
Contracted Snow Removal	10,513	75,000	64,488	9,900	(613)	30,688	262,500	231,813	9,900	(20,788)
Administrative Expenses	97,459	97,815	356	93,581	(3,878)	809,410	782,520	(26,890)	682,717	(126,693)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	11,971	12,951	980	12,600	629	102,402	98,338	(4,064)	90,448	(11,954)
Total Operating Expenses	278,131	356,278	78,147	247,651	(30,480)	2,200,000	2,408,516	208,516	1,872,686	(327,314)
Total Expenses	507,222	602,394	95,172	437,585	(69,637)	4,146,166	4,472,917	326,751	3,434,285	(711,881)
NET OPERATING INCOME	(11,839)	(176,127)	164,288	11,323	(23,162)	37,500	(573,281)	610,781	425,919	(388,419)

NEW HAVEN PARKING AUTHORITY
 Union Station Building
 For Fiscal Year Through February 29, 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	1,028,578	1,055,768	(27,190)	995,530	33,048
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	1,028,578	1,055,768	(27,190)	995,530	33,048

	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	15,528	12,452	(3,076)	8,600	(6,928)	132,268	103,959	(28,309)	67,870	(64,398)
Administration Salaries - Overtime	657	273	(384)	653	(4)	5,035	2,301	(2,734)	3,730	(1,306)
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	23,156	27,098	3,942	22,388	(768)	194,997	230,026	35,029	193,455	(1,541)
Maintenance Salaries - Overtime	7,423	3,058	(4,365)	4,848	(2,575)	45,733	24,792	(20,941)	36,339	(3,394)
Security Salaries - Straight-time	34,293	34,047	(246)	19,157	(15,136)	259,759	289,155	29,396	140,677	(119,082)
Security Salaries - Overtime	4,370	6,128	1,758	2,116	(2,259)	68,342	52,047	(16,295)	17,386	(50,956)
Benefits	57,460	67,471	10,011	53,774	(3,686)	506,743	558,260	51,517	418,791	(87,952)
Total Personnel	142,887	150,527	7,640	111,537	(31,350)	1,212,878	1,280,540	47,652	878,250	(334,629)

	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	16,557	0	(16,557)	0	(16,557)	121,846	10,306	(111,540)	7,827	(114,019)
Utilities	36,715	53,009	16,294	34,843	(1,873)	245,414	351,511	116,097	328,045	82,631
Service Agreements	8,849	8,525	(324)	7,967	(883)	69,487	68,200	(1,287)	62,940	(6,547)
Professional Services	1,256	3,022	1,766	535	(722)	53,403	24,956	(28,447)	37,904	(15,498)
Repairs and Maintenance	19,125	22,055	2,930	15,525	(3,600)	185,322	190,440	5,118	160,036	(25,286)
Insurance - Liability	7,556	7,489	(67)	6,525	(1,031)	60,449	59,912	(537)	52,203	(8,246)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	1,487	1,126	(361)	1,208	(280)	11,602	9,706	(1,896)	9,409	(2,193)
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	8,733	10,553	1,820	13,056	4,323	82,114	76,084	(6,030)	78,478	(3,636)
Bank Fees	0	0	0	0	0	0	0	0	820	820
Contracted Snow Removal	4,731	35,000	30,269	9,900	5,169	13,809	122,500	108,691	9,900	(3,909)
Administrative Expenses	58,596	57,357	(1,239)	64,452	(1,144)	488,492	488,856	(366)	390,544	(87,948)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	10,533	12,147	1,794	11,402	1,049	90,464	90,176	(288)	83,356	(7,107)
Total Operating Expenses	173,959	210,283	36,324	155,412	(18,547)	1,422,401	1,472,647	50,246	1,221,463	(200,938)
Total Expenses	316,846	360,810	43,964	286,949	(49,897)	2,635,279	2,753,187	97,908	2,059,712	(535,567)

NET OPERATING INCOME	(188,274)	(228,839)	40,565	(142,508)	(45,756)	(1,606,701)	(1,677,419)	70,718	(1,104,182)	(502,519)
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NEW HAVEN PARKING AUTHORITY
 State Street Station
 For Fiscal Year Through February 29, 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

	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	3,343	2,639	(704)	2,325	(1,018)	28,459	22,145	(6,314)	18,065	(10,395)
Administration Salaries - Overtime	345	97	(248)	243	(102)	2,253	814	(1,439)	1,475	(779)
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	1,696	2,498	802	1,475	(221)	16,974	21,161	4,187	13,559	(3,415)
Maintenance Salaries - Overtime	0	250	250	0	0	464	2,116	1,652	(212)	(675)
Security Salaries - Straight-time	551	461	(90)	716	165	6,104	3,880	(2,224)	4,591	(1,513)
Security Salaries - Overtime	334	0	(334)	19	(316)	1,746	0	(1,746)	285	(1,460)
Benefits	3,150	4,318	1,168	4,643	1,483	36,235	34,902	(1,333)	33,058	(3,167)
Total Personnel	9,430	10,263	833	5,421	(9)	92,235	85,018	(7,217)	70,832	(21,403)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	0	101	101	58	58	228	707	479	753	525
Service Agreements	641	655	14	612	(29)	5,512	5,240	(272)	2,153	(3,359)
Professional Services	354	0	(354)	75	(279)	3,355	0	(3,355)	375	(2,980)
Repairs and Maintenance	0	1,428	1,428	562	562	5,877	11,424	5,547	14,732	8,855
Insurance - Liability	152	152	0	121	(30)	1,212	1,216	4	970	(243)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	0	61	61	0	0	0	526	526	0	0
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	126	570	444	489	363	2,111	4,560	2,449	7,168	5,058
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	1,051	0	3,949	0	(1,051)	3,068	17,500	14,431	0	(3,069)
Administrative Expenses	3,698	3,691	(7)	3,797	98	32,601	29,528	(3,073)	28,345	(4,256)
Valet Expenses	0	0	0	0	0	0	0	0	0	0
Other Expenses	780	39	(741)	371	(409)	4,904	312	(4,592)	495	(4,410)
Total Operating Expenses	6,802	11,697	4,895	6,085	(717)	58,870	71,013	12,143	54,981	(3,879)
Total Expenses	16,232	21,960	5,728	15,506	(726)	151,105	156,031	4,926	125,824	(25,281)

	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	VAR B/W	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	VAR B/W
NET OPERATING INCOME	(16,232)	(21,960)	5,728	(15,506)	(726)	(151,105)	(156,031)	4,926	(125,824)	(25,281)

NEW HAVEN PARKING AUTHORITY
 Union Station Garage
 For Fiscal Year Through February 29, 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	41,835	43,796	(1,961)	40,255	339,515	350,368	(10,853)	326,327	13,188
Transient Parking Revenue	324,945	250,000	74,945	284,212	2,815,373	2,490,000	325,373	2,534,973	280,400
Validation Revenue	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0
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	200	3,500	(3,300)	3,373	(3,175)
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	366,811	294,296	72,515	324,467	3,155,088	2,843,868	311,220	2,864,873	290,414

	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	7,696	7,790	94	5,436	71,014	65,441	(5,573)	50,410	(20,603)
Administration Salaries - Overtime	737	314	(423)	653	5,446	2,649	(2,797)	3,783	(1,664)
Cashiers Salaries - Straight-time	12,920	12,840	(80)	11,232	98,386	109,047	(10,661)	10,661	(2,753)
Cashiers Salaries - Overtime	567	770	203	468	5,701	6,544	(843)	5,765	64
Maintenance Salaries - Straight-time	5,697	5,698	1	4,328	47,195	50,088	(2,893)	41,736	(5,459)
Maintenance Salaries - Overtime	1,563	831	(732)	366	5,009	5,876	(867)	2,835	(2,175)
Security Salaries - Straight-time	17,135	17,494	(359)	14,619	116,087	148,577	(32,490)	120,955	(4,867)
Security Salaries - Overtime	1,266	3,148	1,883	1,536	27,110	26,744	(366)	16,441	(10,689)
Benefits	29,093	36,440	7,347	30,339	265,104	303,877	(38,773)	274,960	(9,855)
Total Personnel	76,773	85,326	8,553	68,976	641,053	718,843	77,790	612,517	(28,536)

	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	0	0	0	0	0	0	0	0	0
Utilities	12,165	15,610	3,445	10,680	62,729	79,212	(16,483)	74,446	(11,718)
Service Agreements	5,753	5,019	(734)	3,838	37,861	39,186	(1,325)	27,732	(10,129)
Professional Services	753	2,433	1,680	927	6,808	19,944	(13,135)	7,791	982
Repairs and Maintenance	2,667	4,375	1,708	3,799	20,642	38,500	(17,858)	24,376	3,734
Insurance - Liability	15,831	15,632	(199)	11,663	126,651	125,056	(1,595)	93,302	(33,349)
Building & Land Rental	0	0	0	0	0	0	0	0	0
Uniforms	770	540	(230)	866	5,069	4,654	(435)	5,827	738
Tickets and Tags	660	331	(329)	175	2,868	2,648	(220)	1,549	(1,319)
Supplies	5,176	4,996	(180)	4,217	33,667	28,450	(5,217)	23,715	(9,952)
Bank Fees	12,862	12,840	(22)	13,832	113,254	102,720	(10,534)	67,069	(46,185)
Contracted Snow Removal	4,731	35,000	(30,269)	0	13,809	122,500	(108,691)	13,809	(13,809)
Administrative Expenses	35,165	35,767	1,602	35,332	288,317	294,136	(5,819)	263,826	(24,489)
Valet Expense	0	0	0	0	0	0	0	0	0
Other Expenses	838	765	(73)	827	7,034	7,850	(816)	6,598	(436)
Total Operating Expenses	97,371	134,298	36,927	86,154	718,730	854,856	146,126	596,232	(132,428)
Total Expenses	174,144	219,624	45,480	155,130	1,359,782	1,583,699	223,917	1,208,748	(151,034)

	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	VAR B/W
NET OPERATING INCOME	192,667	74,672	117,995	169,337	1,795,305	1,260,169	535,136	1,655,925	139,381

NEW HAVEN PARKING AUTHORITY
 NEW HAVEN POLICE DEPARTMENT CHARGES
 UNION STATION
 FEB 2024

INVOICE DATE	DATE OF SERVICE	HOURS	COST
Rev Jan accrual	Jan 21-31	88	(\$6,622.88)
1/30/24	Jan 21-27	56	\$4,214.56
2/6/24	Jan 28-Feb 2	46	\$3,461.96
Feb accrual	Feb 3-29	206	\$15,503.56
			\$16,557.20

UNION STATION PROFESSIONAL SERVICES

FEB 2024

Union Station Building - 50014

6125 - Other Professional Fees

Happy or Not	528.03	Customer Experience Services
Desman Inc	530.42	Condition Survey
Total	<u>1,058.45</u>	

6150 - Accounting/Auditing

TM Byxbee Co PC	62.00	Audit Services
Total	<u>62.00</u>	

6155 - Legal

Joseph L Rini	136.00	Attorney Services
Cohen & Wolf PC	0.00	Attorney Services
Total	<u>136.00</u>	

Union Station Building Total 1,256.45

State Street Station - 50017

6125 - Other Professional Fees

Desman Inc	353.75	Condition Survey
Total	<u>353.75</u>	

6135 - Other Contractual Services

Transportation General	0.00	Dispatch Fees
Total	<u>0.00</u>	

State Street Station Total 353.75

Union Station Garage - 50020

6125 - Other Professional Fees

Smarking	236.25	Parking Management Services
Desman Inc	454.38	Condition Survey
Total	<u>690.63</u>	

6150 - Accounting/Auditing

TM Byxbee Co PC	62.00	Audit Services
Total	<u>62.00</u>	

Union Station Garage Total 752.63

USTC Total 2,362.83