

NEW HAVEN PARKING AUTHORITY  
 Union Station Consolidated  
 For Fiscal Year Through April 30, 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
<b>REVENUE</b>									
Monthly Parking Revenue	43,850	43,796	(146)	35,987	427,164	437,960	(10,796)	401,987	25,178
Transient Parking Revenue	365,153	305,000	60,153	356,388	3,552,452	3,090,000	462,452	3,242,283	310,169
Validation Revenue	0	0	0	0	0	0	0	0	0
Rental Income	128,572	131,971	(3,399)	124,441	1,285,723	1,319,710	(33,987)	1,244,413	41,310
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	270	4,500	(4,230)	3,373	(3,103)
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
<b>Total Revenue</b>	<b>537,415</b>	<b>481,267</b>	<b>\$6,148</b>	<b>516,817</b>	<b>5,265,610</b>	<b>4,852,170</b>	<b>413,440</b>	<b>4,892,056</b>	<b>373,554</b>
<b>EXPENSES</b>									
<b>Personnel:</b>									
Administration Salaries - Straight-time	25,269	23,581	(1,688)	23,575	284,895	238,950	(45,945)	184,166	(100,729)
Administration Salaries - Overtime	1,136	696	(440)	1,505	15,825	7,191	(8,634)	15,396	(429)
Cashiers Salaries - Straight-time	11,869	13,283	1,414	12,048	122,642	136,055	13,413	119,987	(2,655)
Cashiers Salaries - Overtime	766	797	31	1,235	7,549	8,165	616	7,920	371
Maintenance Salaries - Straight-time	28,920	37,413	8,493	30,270	318,460	376,417	57,957	309,846	(8,614)
Maintenance Salaries - Overtime	7,195	3,650	(3,545)	5,394	65,268	40,728	(24,540)	51,260	(14,008)
Security Salaries - Straight-time	47,025	53,796	6,772	35,380	483,641	550,997	67,356	337,415	(146,226)
Security Salaries - Overtime	7,259	9,598	2,339	4,995	109,956	98,306	(11,650)	47,404	(62,553)
Benefits	97,596	113,628	16,042	92,173	1,005,236	1,119,464	114,228	910,748	(94,488)
<b>Total Personnel</b>	<b>227,025</b>	<b>256,442</b>	<b>29,417</b>	<b>206,576</b>	<b>2,413,474</b>	<b>2,576,273</b>	<b>162,799</b>	<b>1,984,143</b>	<b>(429,331)</b>
<b>Operating:</b>									
Security/Traffic Control	24,008	0	(24,008)	0	154,885	10,306	(144,579)	7,827	(147,058)
Utilities	34,100	58,199	24,099	33,857	380,621	569,012	188,391	472,567	91,946
Service Agreements	14,297	14,199	(98)	14,815	143,685	141,024	(2,661)	124,285	(19,399)
Professional Services	9,745	5,455	(4,290)	4,220	75,626	55,810	(19,816)	71,735	(3,891)
Repairs and Maintenance	21,437	27,858	6,421	16,378	251,806	296,080	44,274	225,199	(26,607)
Insurance - Liability	23,488	23,273	(215)	18,309	235,390	232,730	(2,660)	183,093	(52,297)
Uniforms	0	0	0	0	0	0	0	0	0
Tickets and Tags	4,922	1,727	(3,195)	2,145	23,214	18,340	(4,874)	19,004	(4,210)
Supplies	660	331	(329)	175	4,188	3,310	(878)	1,899	(2,289)
Bank Fees	13,040	13,513	473	12,992	139,552	136,813	(2,739)	141,444	1,892
Contracted Snow Removal	15,405	12,840	(2,565)	15,851	142,368	128,400	(13,968)	99,881	(42,487)
Administrative Expenses	0	0	0	0	30,688	300,000	269,313	7,720	(22,968)
Valet Expense	100,992	97,815	(3,177)	98,016	1,011,816	978,150	(33,666)	871,972	(139,844)
Other Expenses	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>274,534</b>	<b>287,161</b>	<b>(12,627)</b>	<b>235,452</b>	<b>1,313,362</b>	<b>1,224,640</b>	<b>(88,722)</b>	<b>1,122,608</b>	<b>(190,754)</b>
<b>Total Expenses</b>	<b>501,559</b>	<b>523,603</b>	<b>22,044</b>	<b>442,028</b>	<b>5,136,674</b>	<b>5,568,888</b>	<b>430,214</b>	<b>4,333,376</b>	<b>(815,289)</b>
<b>NET OPERATING INCOME</b>	<b>35,856</b>	<b>(42,336)</b>	<b>78,192</b>	<b>74,789</b>	<b>126,936</b>	<b>(716,718)</b>	<b>843,654</b>	<b>568,680</b>	<b>(441,745)</b>

NEW HAVEN PARKING AUTHORITY  
 Union Station Building  
 For Fiscal Year Through April 30, 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
<b>REVENUE</b>									
Monthly Parking Revenue	0	0	0	0	0	0	0	0	0
Transient Parking Revenue	0	0	0	34	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0
Rental Income	128,572	131,971	(3,399)	124,441	1,285,723	1,319,710	(33,987)	1,244,413	41,310
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
<b>Total Revenue</b>	<b>128,572</b>	<b>131,971</b>	<b>(3,399)</b>	<b>124,475</b>	<b>1,285,723</b>	<b>1,319,710</b>	<b>(33,987)</b>	<b>1,244,413</b>	<b>41,310</b>

	CURRENT				YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	VAR B/W
<b>EXPENSES</b>									
<b>Personnel:</b>									
Administration Salaries - Straight-time	14,417	12,890	(1,527)	13,908	163,308	129,678	(33,630)	97,085	(66,222)
Administration Salaries - Overtime	434	278	(156)	594	6,303	2,871	(3,432)	6,281	(22)
Cashiers Salaries - Straight-time	0	0	0	16	0	0	0	16	16
Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0
Maintenance Salaries - Straight-time	22,075	28,088	6,013	23,859	242,115	287,081	44,966	241,759	(356)
Maintenance Salaries - Overtime	6,545	2,803	(3,742)	5,194	58,204	30,752	(27,452)	46,990	(11,213)
Security Salaries - Straight-time	30,041	35,221	5,180	19,053	327,354	360,771	33,417	179,139	(148,215)
Security Salaries - Overtime	4,360	6,340	1,980	3,148	76,783	64,938	(11,845)	26,240	(50,542)
Benefits	89,703	71,873	17,830	51,512	629,695	698,315	68,620	522,085	(107,610)
<b>Total Personnel</b>	<b>137,576</b>	<b>157,493</b>	<b>19,917</b>	<b>117,284</b>	<b>1,503,760</b>	<b>1,574,406</b>	<b>70,646</b>	<b>1,119,595</b>	<b>(394,166)</b>

	CURRENT				YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	VAR B/W
<b>Operating:</b>									
Security/Traffic Control	24,008	0	(24,008)	0	154,885	10,306	(144,579)	7,927	(147,058)
Utilities	26,164	45,723	19,559	25,910	300,922	480,905	159,984	380,531	79,609
Service Agreements	8,743	8,525	(218)	8,762	86,973	85,250	(1,723)	84,117	(2,856)
Professional Services	8,523	3,022	(5,501)	7,058	63,059	31,000	(32,059)	55,660	(7,399)
Repairs and Maintenance	16,047	22,055	6,008	12,811	218,196	234,550	16,354	179,663	(38,534)
Insurance - Liability	7,542	7,489	(53)	6,525	75,561	74,890	(671)	65,254	(10,307)
Building & Land Rental	0	0	0	0	0	0	0	0	0
Uniforms	3,536	1,126	(2,410)	1,214	16,239	11,958	(4,281)	11,541	(4,698)
Trickets and Tags	0	0	0	0	0	0	0	0	0
Supplies	9,553	9,380	(173)	10,177	97,905	95,128	(2,777)	99,599	1,694
Bank Fees	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	(2,180)	13,809	140,000	126,191	7,720	(6,089)
Administrative Expenses	60,453	57,357	(3,096)	54,849	608,994	573,570	(35,324)	496,534	(111,960)
Valet Expense	0	0	0	0	0	0	0	0	0
Other Expenses	10,829	11,147	318	10,661	116,402	112,470	(3,932)	103,540	(12,863)
<b>Total Operating Expenses</b>	<b>175,398</b>	<b>165,824</b>	<b>(9,574)</b>	<b>135,587</b>	<b>1,752,846</b>	<b>1,830,028</b>	<b>77,182</b>	<b>1,493,206</b>	<b>(259,640)</b>
<b>Total Expenses</b>	<b>312,974</b>	<b>323,317</b>	<b>10,343</b>	<b>252,870</b>	<b>3,256,607</b>	<b>3,404,434</b>	<b>147,827</b>	<b>2,612,801</b>	<b>(643,806)</b>

<b>NET OPERATING INCOME</b>	<b>(184,401)</b>	<b>(191,346)</b>	<b>6,945</b>	<b>(128,395)</b>	<b>(1,970,884)</b>	<b>(2,084,724)</b>	<b>113,840</b>	<b>(1,368,388)</b>	<b>(602,486)</b>
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NEW HAVEN PARKING AUTHORITY  
 State Street Station  
 For Fiscal Year Through April 30, 2024  
 (Management Use Only)

REVENUE	CURRENT			
	ACTUAL	BUDGET	VAR B/W	ACT LAST YR
Monthly Parking Revenue	0	0	0	0
Transient Parking Revenue	0	0	0	0
Validation Revenue	0	0	0	0
Rental Income	0	0	0	0
Administrative Income	0	0	0	0
Special Events Income	0	0	0	0
Valet Revenue	0	0	0	0
Advertising Revenue	0	0	0	0
Other Revenue	0	0	0	0
Revenue Due City of New Haven	0	0	0	0
Billed Expense Revenue	0	0	0	0
Total Revenue	0	0	0	0

REVENUE	YEAR-TO-DATE			
	ACTUAL	BUDGET	VAR B/W	ACT LAST YR
Monthly Parking Revenue	0	0	0	0
Transient Parking Revenue	0	0	0	0
Validation Revenue	0	0	0	0
Rental Income	0	0	0	0
Administrative Income	0	0	0	0
Special Events Income	0	0	0	0
Valet Revenue	0	0	0	0
Advertising Revenue	0	0	0	0
Other Revenue	0	0	0	0
Revenue Due City of New Haven	0	0	0	0
Billed Expense Revenue	0	0	0	0
Total Revenue	0	0	0	0

EXPENSES	CURRENT			
	ACTUAL	BUDGET	VAR B/W	ACT LAST YR
Personnel:				
Administration Salaries - Straight-time	2,977	2,710	(267)	2,793
Administration Salaries - Overtime	240	98	(142)	318
Cashiers Salaries - Straight-time	0	0	0	0
Cashiers Salaries - Overtime	0	0	0	0
Maintenance Salaries - Straight-time	2,145	2,585	440	1,513
Maintenance Salaries - Overtime	0	258	258	0
Security Salaries - Straight-time	626	477	(149)	599
Security Salaries - Overtime	(33)	0	33	10
Benefits	3,591	4,450	859	3,912
Total Personnel	9,546	10,578	1,032	9,145

EXPENSES	YEAR-TO-DATE			
	ACTUAL	BUDGET	VAR B/W	ACT LAST YR
Personnel:				
Administration Salaries - Straight-time	34,765	27,627	(7,138)	23,564
Administration Salaries - Overtime	2,759	1,015	(1,744)	2,781
Cashiers Salaries - Straight-time	0	0	0	0
Cashiers Salaries - Overtime	0	0	0	0
Maintenance Salaries - Straight-time	19,368	26,417	7,049	16,050
Maintenance Salaries - Overtime	464	2,641	2,177	(212)
Security Salaries - Straight-time	7,598	4,850	(2,748)	5,805
Security Salaries - Overtime	1,375	0	(1,375)	321
Benefits	44,493	43,683	(810)	42,218
Total Personnel	110,824	106,233	(4,591)	90,528

EXPENSES	CURRENT			
	ACTUAL	BUDGET	VAR B/W	ACT LAST YR
Operating:				
Security/Traffic Control	0	0	0	0
Utilities	0	101	101	114
Service Agreements	732	655	(77)	612
Professional Services	354	0	(354)	5,908
Repairs and Maintenance	2,510	1,428	(1,082)	0
Insurance - Liability	132	152	20	121
Building & Land Rental	0	0	0	0
Uniforms	0	61	61	0
Tickets and Tags	0	0	0	0
Supplies	43	570	527	891
Bank Fees	0	0	0	0
Contracted Snow Removal	0	0	0	0
Administrative Expenses	3,687	3,691	4	5,017
Valet Expense	0	0	0	0
Other Expenses	780	39	(741)	495
Total Operating Expenses	8,258	6,697	(1,561)	13,158
Total Expenses	17,804	17,275	(529)	22,304

EXPENSES	YEAR-TO-DATE			
	ACTUAL	BUDGET	VAR B/W	ACT LAST YR
Operating:				
Security/Traffic Control	0	0	0	0
Utilities	228	909	681	1,041
Service Agreements	7,050	6,550	(500)	3,377
Professional Services	4,138	0	(4,138)	6,358
Repairs and Maintenance	9,491	14,280	4,789	15,317
Insurance - Liability	1,515	1,520	5	1,212
Building & Land Rental	0	0	0	0
Uniforms	0	648	648	0
Tickets and Tags	0	0	0	0
Supplies	2,458	5,700	3,242	12,032
Bank Fees	0	0	0	0
Contracted Snow Removal	0	0	0	0
Administrative Expenses	3,089	20,000	16,931	37,108
Valet Expense	39,712	36,910	(2,802)	0
Other Expenses	6,153	390	(5,763)	1,607
Total Operating Expenses	73,814	86,907	13,093	78,053
Total Expenses	184,638	193,140	8,502	168,580

NET OPERATING INCOME		YEAR-TO-DATE	
(17,804)	(17,275)	(529)	(22,304)
4,500	4,500	0	4,500
(13,304)	(12,775)	(529)	(17,804)

NEW HAVEN PARKING AUTHORITY  
 Union Station Garage  
 For Fiscal Year Through April 30, 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
<b>REVENUE</b>										
Monthly Parking Revenue	43,650	43,796	(146)	35,987	7,663	427,164	437,960	(10,796)	401,987	25,178
Transient Parking Revenue	365,153	305,000	60,153	355,355	8,798	3,552,452	3,090,000	462,452	3,242,293	310,169
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	270	4,500	(4,230)	3,373	(3,103)
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
<b>Total Revenue</b>	<b>408,843</b>	<b>349,296</b>	<b>59,547</b>	<b>392,342</b>	<b>16,501</b>	<b>3,979,887</b>	<b>3,532,460</b>	<b>447,427</b>	<b>3,647,643</b>	<b>332,244</b>

	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
<b>EXPENSES</b>										
<b>Personnel:</b>										
Administration Salaries - Straight-time	7,875	7,981	106	6,974	(901)	86,822	81,645	(5,177)	63,516	(23,306)
Administration Salaries - Overtime	462	320	(142)	594	131	6,763	3,305	(3,458)	6,334	(429)
Cashiers Salaries - Straight-time	11,869	13,283	1,414	12,032	163	122,642	136,055	13,413	119,971	(2,671)
Cashiers Salaries - Overtime	766	797	31	1,235	469	7,549	8,165	616	7,920	371
Maintenance Salaries - Straight-time	4,700	6,740	2,040	4,899	199	56,977	62,919	5,942	52,038	(4,939)
Maintenance Salaries - Overtime	649	589	(60)	200	199	6,601	7,335	734	4,481	(2,120)
Security Salaries - Straight-time	16,358	18,098	1,740	15,727	(630)	148,689	185,376	36,687	152,472	3,782
Security Salaries - Overtime	2,931	3,238	327	1,837	(1,094)	31,799	33,368	1,569	20,842	(10,956)
Benefits	34,293	37,305	3,012	36,650	2,357	331,048	377,466	46,418	346,446	15,398
<b>Total Personnel</b>	<b>79,903</b>	<b>88,371</b>	<b>8,468</b>	<b>80,147</b>	<b>244</b>	<b>798,890</b>	<b>895,634</b>	<b>96,744</b>	<b>774,020</b>	<b>(24,870)</b>

	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
<b>Operating:</b>										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	7,935	12,375	4,440	7,833	(102)	79,470	107,197	27,727	90,994	11,524
Service Agreements	4,823	5,019	196	5,441	618	49,661	49,224	(437)	36,791	(12,870)
Professional Services	868	2,433	1,565	998	131	8,429	24,810	16,381	9,716	1,287
Repairs and Maintenance	2,880	4,375	1,495	3,567	887	24,119	47,250	23,131	30,220	6,101
Insurance - Liability	15,795	15,632	(163)	11,653	(4,132)	158,314	156,320	(1,994)	116,627	(41,687)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	1,386	540	(846)	931	(454)	6,975	5,734	(1,241)	7,462	487
Tickets and Tags	660	331	(329)	175	(485)	4,188	3,310	(878)	1,899	(2,289)
Supplies	3,445	3,563	118	1,864	(1,581)	39,188	35,985	(3,203)	29,812	(9,376)
Bank Fees	15,405	12,840	(2,565)	15,851	446	142,368	128,400	(13,968)	99,061	(43,307)
Contracted Snow Removal	0	0	0	0	0	13,809	140,000	126,191	0	(13,809)
Administrative Expenses	36,862	36,344	(518)	38,344	0	363,210	367,670	4,460	337,930	(25,280)
Valet Expenses	0	0	0	0	0	0	0	0	0	0
Other Expenses	832	765	(67)	40	(792)	8,807	9,780	973	7,461	(1,346)
<b>Total Operating Expenses</b>	<b>90,679</b>	<b>94,640</b>	<b>3,961</b>	<b>86,707</b>	<b>(4,172)</b>	<b>896,539</b>	<b>1,075,680</b>	<b>177,141</b>	<b>767,974</b>	<b>(130,565)</b>
<b>Total Expenses</b>	<b>170,782</b>	<b>183,011</b>	<b>12,229</b>	<b>166,854</b>	<b>(3,928)</b>	<b>1,697,429</b>	<b>1,971,314</b>	<b>273,885</b>	<b>1,541,994</b>	<b>(155,435)</b>

	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	VAR B/W
<b>NET OPERATING INCOME</b>	<b>238,061</b>	<b>166,285</b>	<b>71,776</b>	<b>225,488</b>	<b>12,574</b>