

**NEW HAVEN PARKING AUTHORITY
INCOME STATEMENT VARIANCE REPORT
MONTH OF APR 2024**

	ACTUAL	BUDGET	VARIANCE	REASON
UNION STATION BUILDING				
Admin-ST	14,417	12,890	(1,527)	Night maintenance supervisor budgeted in Maint-ST in error.
Maint-ST	22,075	28,088	6,013	J. Green wages charged here for budget, but actual charged to Admin line. Open shifts covered mainly with OT. About 400 hours worked by lower wage rate employees.
Maint-OT	6,545	2,803	(3,742)	Coverage for open shifts above.
Security-ST	30,041	35,221	5,180	Over 550 hours hours worked by lower wage rate employees. Open shifts covered mainly with OT.
Security-OT	4,360	6,340	1,980	Many hours worked by lower wage rate employees.
Benefits	59,703	71,873	12,170	Vacation and sick down, \$3200 in holiday pay budgeted in error and Jan health insurance increase less than budget.
Security/Traffic Control	24,008	0	(24,008)	Additional NHPD coverage added temporarily per OC.
Utilities	26,164	45,723	19,559	Electricity generation down \$16,400 electricity distribution down \$1800 and natural gas down \$900.
Pro Services	8,523	3,022	(5,501)	Legal up \$6300 (includes \$5500 related to zoning issues).
R&M	16,047	22,055	6,008	Lighting/electrical down \$2400, other down \$6300 and plumbing down \$1200, partly offset by elevators up \$4000 and escalators up \$900.
Uniforms	3,536	1,126	(2,410)	About \$900 in March charges, \$100 for one-time cap purchase, \$165 loss charge related to terminated employee and \$300 related to temporary shirts for new hires and summer maintenance shirts (amounts represent USB's allocation of about 26% of total).
Admin Exps	60,453	57,357	(3,096)	USB expenses up in Mar, notably NHPD extra duty.
STATE STREET STATION				
R&M	2,510	1,428	(1,082)	Elevators up \$2000, partially offset by lighting/electrical down \$900.
UNION STATION GARAGE				
Transient Rev	365,153	305,000	60,153	Volume up 3% over last year, but down 2% to last month.
Maint-ST	4,700	6,740	2,040	Lower wage rate employees used, and no temporary employees hired yet (15% allocated to USG).
Security-ST	16,358	18,098	1,740	Over 350 hours hours worked by lower wage rate employees. Open shifts covered mainly with OT.
Benefits	34,293	37,305	3,012	Wages under budget so retirement is down, \$2000 in holiday pay budgeted in error and health down a bit because Jan 1, 2024 increase is less than budget. Vacation is way down. Partly offset by \$3400 longevity payment budgeted in May.
Utilities	7,935	12,375	4,440	Electricity generation down \$4600.
Bank Fees	15,405	12,840	(2,565)	Credit card fees up due to transient volume higher than anticipated in FY2024 Budget