

## MEMORANDUM

**TO:** UHGID Advisory Committee  
Molly Winter - Executive Director

**FROM:** Donna Jobert, Financial Manager

**SUBJECT:** January-June 2009 Revenues and Expenditures

**DATE:** July 22, 2009

Shown below is a summary of Jan-Jun 2009 revenues and expenditures. The 2009 budget and 2008 actuals are shown for comparative purposes.

Revenues are 47.1% of total budget collected and are up \$24,875 when compared with last year. Meter revenues for street and lot meters are under budget to date but are above last years revenue to date. This is due to the installation of the paystations in late Feb of last year. Permit revenue for the Pleasant Lot is down slightly compared to last year and there is no wait list. The trends are similar to last year and we will be watch revenue closely and adjust accordingly.

Expenditures for 2009 equal 42.9% of budgeted expenses. The most significant variance is the purchase of paystation capital in 2008. If you remove this, 2009 has expensed \$11,230 more in 2009 than in 2008. The majority of this is the admin personnel cost of hiring the Pkg Manager. Cost allocation (amount UHGID pays the City GF for services) increased over 2008. We monitored revenue/expense variances closely to match revenue trends in the District.

### UHGID Revenues and Expenditures - Jan-June 2009

Revenues	Jan-Jun 2009	2009	%	Jan-Jun 2008	2008-2009	2008-2009
	Revenue Collected	Approved Budget	Collected	Revenue Collected	\$ Difference	% Difference
Taxes	\$19,563	\$28,427	68.8%	\$16,810	\$2,753	16.4%
Street Meters	\$114,668	\$258,000	44.4%	\$102,097	\$12,571	12.3%
14th Street Lot	\$36,989	\$80,000	46.2%	\$24,949	\$12,040	48.3%
Pennsylvania Lot	\$46,841	\$90,000	52.0%	\$44,290	\$2,551	5.8%
Pleasant Lot (permits)	\$17,191	\$37,000	46.5%	\$17,943	(\$752)	-4.2%
Pleasant Lot (meters)	\$6,417	\$18,150	35.4%	\$5,767	\$650	11.3%
Tokens	\$10	\$365	2.7%	\$105	(\$95)	-90.5%
Meterhoods	\$5,613	\$4,000	140.3%	\$3,397	\$2,216	65.2%
Insurance reimbursement	\$0	\$0	-	\$3,895	(\$3,895)	-100.0%
Miscellaneous revenues	\$103	\$0	-	\$240	(\$137)	-57.1%
Interest	\$7,228	\$25,208	28.7%	\$10,255	(\$3,027)	-29.5%
<b>TOTAL</b>	<b>\$254,623</b>	<b>\$541,150</b>	<b>47.1%</b>	<b>\$229,748</b>	<b>\$24,875</b>	<b>10.8%</b>
		\$0		(\$1.00)		
		ok		ok		

Expenditures	Jan-Jun 2009	2009	%	Jan-Jun 2008	2008-2009	2008-2009
	Expense	Budget	Expended	Expense	\$ Difference	% Difference
Parking Svcs Personnel	\$66,346	\$137,687	48.2%	\$63,141	\$3,205	5.1%
Parking Svcs Non-personnel	\$49,470	\$132,205	37.4%	\$52,235	(\$2,764)	-5.3%
Pay Station Replacement Reserve	\$0	\$12,705	0.0%	\$0	\$0	#DIV/0!
Pay Station Capital	\$0	-	-	\$272,017	(\$272,017)	-100.0%
DUHMD Personnel	\$53,020	\$98,213	54.0%	\$45,152	\$7,868	17.4%
DUHMD Non-personnel	\$11,372	\$30,335	37.5%	\$13,112	(\$1,740)	-13.3%
Economic Vitality - Mktg/Parking Studies	\$1,800	\$10,000	18.0%	\$19	\$1,781	9373.7%
Eco-Pass Prog.	\$0	\$675	0.0%	\$0	\$0	#DIV/0!
Cost Allocation/Benefit fund	\$18,989	\$37,978	50.0%	\$16,109	\$2,880	17.9%
Capital Replacement Reserve	\$0	\$9,000	0.0%	\$0	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$200,997</b>	<b>\$468,798</b>	<b>42.9%</b>	<b>\$461,784</b>	<b>(\$260,787)</b>	<b>-56.5%</b>