

## MEMORANDUM

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

**FROM:** Donna Jobert, Financial Manager

**SUBJECT:** Jan-March 2009 Revenues and Expenditures

**DATE:** May 5, 2009

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

Revenues are 21.3% of total budget collected and are up \$12,982 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 20.5% of budgeted expenses, if the capital cost of the paystations is not included. The most significant variance is the purchase of paystation capital in 2008. If you remove this, 2009 has expensed \$8,671 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-Mar 2009

Revenues	Jan-Mar 2009	2009	%	Jan-Mar 2008	2008-2009	2008-2009
	Revenue Collected	Approved Budget		Collected		
Taxes	\$3,435	\$28,427	12.1%	\$4,644	(\$1,209)	-26.0%
Street Meters	\$52,428	\$258,000	20.3%	\$43,318	\$9,110	21.0%
14th Street Lot	\$17,964	\$80,000	22.5%	\$9,607	\$8,357	87.0%
Pennsylvania Lot	\$23,094	\$90,000	25.7%	\$21,353	\$1,741	8.2%
Pleasant Lot (permits)	\$8,940	\$37,000	24.2%	\$9,181	(\$241)	-2.6%
Pleasant Lot (meters)	\$3,136	\$18,150	17.3%	\$2,846	\$290	10.2%
Tokens	\$0	\$365	0.0%	\$76	(\$76)	-100.0%
Meterhoods	\$3,050	\$4,000	76.3%	\$1,610	\$1,440	89.4%
Insurance reimbursement	\$0	\$0	-	\$3,895	(\$3,895)	-100.0%
Miscellaneous revenues	\$103	\$0	-	\$240	(\$137)	-57.1%
Interest	\$2,939	\$25,208	11.7%	\$5,337	(\$2,398)	-44.9%
<b>TOTAL</b>	<b>\$115,089</b>	<b>\$541,150</b>	<b>21.3%</b>	<b>\$102,107</b>	<b>\$12,982</b>	<b>12.7%</b>
		\$0		(\$2.00)		
		ok		ok		

Expenditures	Jan-Mar 2009	2009	%	Jan-Mar 2008	2008-2009	2008-2009
	Expense	Budget		Expended		
Parking Svcs Personnel	\$31,673	\$137,687	23.0%	\$31,417	\$256	0.8%
Parking Svcs Non-personnel	\$22,100	\$132,205	16.7%	\$22,276	(\$176)	-0.8%
Pay Station Replacement Reserve	\$0	\$12,705	0.0%	\$0	\$0	#DIV/0!
Pay Station Capital	\$0	-	-	\$270,689	(\$270,689)	-100.0%
Vac/Sick Liability Adjustment	\$0	\$522	0.0%	\$0	\$0	#DIV/0!
DUHMD Personnel	\$26,205	\$97,691	26.8%	\$19,163	\$7,042	36.7%
DUHMD Non-personnel	\$5,972	\$30,335	19.7%	\$6,312	(\$340)	-5.4%
Economic Vitality - Mktg/Parking Studies	\$450	\$10,000	4.5%	\$0	\$450	#DIV/0!
Eco-Pass Prog.	\$0	\$675	0.0%	\$0	\$0	#DIV/0!
Cost Allocation/Benefit fund	\$9,495	\$37,978	25.0%	\$8,055	\$1,440	17.9%
Capital Replacement Reserve	\$0	\$9,000	0.0%	\$0	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$95,893</b>	<b>\$468,798</b>	<b>20.5%</b>	<b>\$357,911</b>	<b>(\$262,017)</b>	<b>-73.2%</b>