

City of Santa Barbara - Downtown Parking Program
Operating Budget
For the Six Months Ended December 31, 2012

Revenue	FY 12 as of six months	FY 13 Adopted	FY 13 Actual	YTD 50%
Hourly	\$ 2,178,256	\$ 4,350,000	\$ 2,467,603	57%
Violation Billing	32,647	80,000	53,123	66%
Monthly Parking Fees	415,267	700,000	488,210	70%
Residential Permits	20,689	55,000	23,700	43%
Commuter Lots	146,796	290,000	143,395	49%
MTC Lease	134,042	267,166	134,042	50%
Authorized Charges - Special Parking Fees	4,980	11,500	25,053	218%
Sub-Total Fees & Service Charges	2,932,676	5,753,666	3,335,125	58%
PBIA Assessment	461,216	840,000	496,182	59%
Interest Income	50,111	112,800	56,628	50%
New Beginnings RV Program(pass through)	21,750	43,500	21,750	50%
Environmental Services Rent Transfer		40,925	20,463	50%
Electric Vehicle Charging Fees	-	5,000	358	7%
Workers' Compensation Rebate	155,179	-	-	
Sub-Total Other Revenue	688,256	1,042,225	595,380	57%
Total Revenue	\$ 3,620,931	\$ 6,795,891	\$ 3,930,506	58%
Expenses	FY 12 as of six months	FY 13 Adopted	FY 13 Actual	YTD 50%
Hourly Salaries	828,644	\$ 1,711,026	\$ 789,958	46%
Permanent Salaries	1,023,932	2,313,327	1,114,824	48%
Sub-Total Salaries & Benefits	1,852,577	4,024,353	1,904,781	47%
Material/ Supplies/ Services	240,026	746,850	266,620	36%
Credit Cards	28,903	70,000	43,260	62%
Desktop Information Systems	21,780	41,000	22,043	54%
Telephone/Communications	12,168	24,335	12,168	50%
Building Maintenance	14,767	66,000	8,878	13%
Vehicle Replacement/ Maintenance	27,850	58,401	29,216	50%
Liability Insurance	30,278	61,756	30,878	50%
Property Insurance	66,268	135,416	67,708	50%
Equipment/Capital(Under \$5,000)	1,965	25,000	1,921	8%
Overhead Allocations	329,851	702,431	349,158	50%
Sub-Total Supplies & Services	773,855	1,931,189	831,849	43%
Financial Management System Replacement	21,635	46,945	23,472	50%
New Beginnings RV Program	3,625	43,500	21,750	50%
BikeStation	-	25,000	10,417	42%
MTD Downtown Shuttle Support	33,890	43,978	25,243	57%
Enhanced Transit Support to MTD	223,860	350,000	178,255	51%
Employee Bus Pass Program	31,000	36,000	24,296	67%
Downtown Org. Maintenance Transfer	148,560	297,121	148,560	50%
Sub-Total DTP Special Projects	462,570	842,544	431,993	51%
Total Operating Expenses	\$ 3,089,002	\$ 6,798,086	\$ 3,168,623	47%
Net Operating Income	\$ 531,930	\$ (2,195)	\$ 761,882	

City of Santa Barbara - Downtown Parking Program
 Capital Program
 For the Six Months Ended December 31, 2012

Capital Expenditures	FY 12 as of six months	FY 13 Adopted	FY 13 Actual	YTD 50%
Net Operating Income	531,930	(2,195)	761,882	
Parking Lot Maintenance and Annual Repair Program	71,997	350,000	64,213	18%
Pavement, Surface, & Paseo Maintenance	149,091	200,000	12,381	6%
Elevator Modernizations		150,000	68,706	46%
Painting of Parking Structures		100,000	-	0%
Security Cameras		100,000	309	0%
Surface Parking Lot Lighting Project Study		165,000	-	0%
Total Capital Expenditures	221,088	1,065,000	145,609	14%
Net Addition To/(Use Of) Reserves	310,842	(1,067,195)	616,274	