

City of Santa Barbara - Downtown Parking Program  
Operating Budget  
For the Six Months Ended December 31, 2013

<b>Revenue</b>	<b>FY 13 as of six months</b>	<b>FY 14 Adopted</b>	<b>FY 14 Actual</b>	<b>YTD 50%</b>
Hourly	\$ 2,467,603	\$ 4,700,000	\$ 2,399,028	51%
Violation Billing	53,123	100,000	44,362	44%
Monthly Parking Fees	488,210	900,000	565,596	63%
Residential Permits	23,700	55,000	23,240	42%
Commuter Lots	143,395	280,000	152,412	54%
MTC Lease	134,042	268,084	134,042	50%
Authorized Charges - Special Parking Fees	25,053	11,000	23,495	214%
<b>Sub-Total Fees &amp; Service Charges</b>	<b>3,335,125</b>	<b>6,314,084</b>	<b>3,342,173</b>	<b>53%</b>
PBIA Assessment	496,182	875,000	511,198	58%
Interest Income	56,628	98,200	43,283	44%
New Beginnings RV Program(pass through)	21,750	43,500	21,750	50%
Environmental Services Rent Transfer	20,463	20,463	20,463	100%
GreyHound Bus Lease		48,000	24,000	50%
Electric Vehicle Charging Fees	358	1,000	1,700	170%
<b>Sub-Total Other Revenue</b>	<b>595,380</b>	<b>1,086,163</b>	<b>622,394</b>	<b>57%</b>
<b>Total Revenue</b>	<b>\$ 3,930,506</b>	<b>\$ 7,400,247</b>	<b>\$ 3,964,567</b>	<b>54%</b>
<b>Expenses</b>	<b>FY 13 as of six months</b>	<b>FY 14 Adopted</b>	<b>FY 14 Actual</b>	<b>YTD 50%</b>
Hourly Salaries	\$ 789,958	\$ 1,671,071	\$ 810,969	49%
Permanent Salaries	1,114,824	2,378,362	1,167,427	49%
<b>Sub-Total Salaries &amp; Benefits</b>	<b>1,904,781</b>	<b>4,049,433</b>	<b>1,978,396</b>	<b>49%</b>
Material/ Supplies/ Services	266,620	830,540	317,259	38%
Credit Cards	43,260	99,000	44,573	45%
Information Systems	22,043	46,590	23,295	50%
Telephone/Communications	12,168	30,197	15,099	50%
Building Maintenance	8,878	69,340	18,916	27%
Vehicle Replacement/ Maintenance	29,216	66,013	33,006	50%
Liability Insurance	30,878	67,459	33,729	50%
Property Insurance	67,708	160,111	80,055	50%
Equipment/Capital(Under \$5,000)	1,921	25,000	1,107	4%
Appropriated Reserves	-	50,000	-	0%
Overhead Allocations	349,158	745,501	372,750	50%
<b>Sub-Total Supplies &amp; Services</b>	<b>831,849</b>	<b>2,189,751</b>	<b>939,790</b>	<b>43%</b>
Financial Management System Replacement	23,472	48,510	24,255	50%
New Beginnings RV Program	21,750	43,500	18,125	42%
BikeStation & Module	10,417	25,000	8,283	33%
MTD Downtown Shuttle Support	25,243	44,726	19,933	45%
Enhanced Transit Support to MTD	178,255	350,000	172,570	49%
Employee Bus Pass Program	24,296	42,000	25,520	61%
Downtown Org. Maintenance Transfer	148,560	303,064	151,532	50%
<b>Sub-Total DTP Special Projects</b>	<b>431,993</b>	<b>856,800</b>	<b>420,218</b>	<b>49%</b>
<b>Total Operating Expenses</b>	<b>\$ 3,168,623</b>	<b>\$ 7,095,984</b>	<b>\$ 3,338,404</b>	<b>47%</b>
<b>Net Operating Income</b>	<b>\$ 761,882</b>	<b>\$ 304,263</b>	<b>\$ 626,163</b>	

City of Santa Barbara - Downtown Parking Program  
 Capital Program  
 For the Six Months Ended December 31, 2013

<b>Capital Expenditures</b>	<b>FY 13 as of six months</b>	<b>FY 14 Adopted</b>	<b>FY 14 Actual</b>	<b>YTD 50%</b>
<b>Net Operating Income</b>	<b>\$ 761,882</b>	<b>\$ 304,263</b>	<b>\$ 626,163</b>	
Parking Lot Maintenance and Annual Repair Program	64,213	300,000	71,129	24%
Pavement, Surface, & Paseo Maintenance	12,381	-	-	
Elevator Modernizations	68,706	80,000	48,344	60%
Painting of Parking Structures	-	100,000	-	0%
Security Cameras	309	100,000	-	0%
Lot 9 Mid-Level Coating	-	75,000	100,840	134%
Surface Parking Lot Lighting Project Study	-	-	-	
Cota Commuter Lot Access Control	-	400,000	-	0%
Landscape Sustainability Upgrades	-	50,000	-	0%
Lot 13 Railway Agency Building	-	100,000	-	0%
Lot 5 New Kiosk and Landscaping	-	203,750	517	0%
Directional Signage	-	50,000	-	0%
<b>Total Capital Expenditures</b>	<b>145,609</b>	<b>1,458,750</b>	<b>220,829</b>	<b>15%</b>
<b>Net Addition To/(Use Of) Reserves</b>	<b>\$ 616,274</b>	<b>\$ (1,154,488)</b>	<b>\$ 405,335</b>	