

City of Santa Barbara - Downtown Parking Program
Revenue and Expenses for the Six Months Ended December 31, 2011

Revenue	FY 12 Adopted	FY 12 Actual	YTD 50%
Hourly Parking - Billed Revenue	4,300,000	2,178,256	51%
Monthly Parking Fees	90,000	32,647	36%
Residential Permits	650,000	415,267	64%
Commuter Lots	55,000	20,689	38%
MTC Lease	290,000	146,796	51%
Authorized Charges - Special Parking Fees	267,166	134,042	50%
Sub-Total Fees & Service Charges	5,663,666	2,932,676	52%
PBIA Assessment	840,000	461,216	55%
Interest Income	137,600	50,111	36%
New Beginnings RV Program(pass through)	43,500	21,750	50%
Environmental Services Rent Transfer	40,925		0%
Workers' Compensation Rebate	310,358	155,179	50%
Sub-Total Other Revenue	1,372,383	688,256	50%
Total Revenue	\$7,036,049	\$3,620,931	51%
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Operating Budget	FY 12 Adopted	FY 12 Actual	
Hourly Salaries	1,674,695	828,644	49%
Permanent Salaries	2,125,012	1,023,932	48%
Sub-Total Salaries & Benefits	3,799,707	1,852,577	49%
Material/ Supplies/ Services	726,850	240,026	33%
Credit Cards	60,000	28,903	48%
Desktop Information Systems	43,560	21,780	50%
Telephone/Communications	24,335	12,168	50%
Building Maintenance	66,000	14,767	22%
Vehicle Replacement/ Maintenance	55,700	27,850	50%
Liability Insurance	60,555	30,278	50%
Property Insurance	132,536	66,268	50%
Equipment/Capital(Under \$5,000)	25,000	1,965	8%
Overhead Allocations	666,022	329,851	50%
Financial Management System Replacement	43,270	21,635	50%
Sub-Total Supplies & Services	1,903,828	795,490	42%
New Beginnings RV Program	43,500	3,625	8%
Bikestation	25,000	0	0%
MTD Downtown Shuttle Support	43,978	33,890	77%
Enhanced Transit Support to MTD	350,000	223,860	64%
Employee Bus Pass Program	36,000	31,000	86%
Downtown Org. Maintenance Transfer	297,121	148,560	50%
Sub-Total DTP Special Projects	795,599	440,935	55%
Total Operating Expenses	\$6,499,134	\$3,089,002	48%
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Net Operating Income	\$536,915	\$531,930	

City of Santa Barbara - Downtown Parking Program
Capital Expenses for the Six Months Ended December 31, 2011

Capital Program	FY 12 Adopted	FY 12 Actual	YTD 50%
Net Operating Income	\$536,915	\$531,930	
Parking Lot Maintenance and Annual Repair Program	300,000	71,997	24%
Pavement, Surface, & Paseo Maintenance	250,000	149,091	60%
Elevator Modernizations	150,000	0	0%
Lot 9 Mid-Level Deck Coating	100,000	0	0%
Painting of Parking Structures	100,000	0	0%
Security Cameras for Granada Garage	50,000	0	0%
Surface Parking Lot Lighting Project Study	50,000	0	0%
Total Capital Program	\$1,000,000	\$221,088	22%
Net Addition To/(Use Of) Reserves	(\$463,085)	\$310,842	