

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%
Authorized Charges - Special Parking Fees	11,500	4,980	43%
<b>Sub-Total Fees &amp; Service Charges</b>	<b>5,663,666</b>	<b>2,932,676</b>	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%
<b>Sub-Total Other Revenue</b>	<b>1,372,383</b>	<b>688,256</b>	50%
<b>Total Revenue</b>	<b>\$7,036,049</b>	<b>\$3,620,931</b>	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%
<b>Sub-Total Salaries &amp; Benefits</b>	<b>3,799,707</b>	<b>1,852,577</b>	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%
<b>Sub-Total Supplies &amp; Services</b>	<b>1,903,828</b>	<b>795,490</b>	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%
<b>Sub-Total DTP Special Projects</b>	<b>795,599</b>	<b>440,935</b>	55%
<b>Total Operating Expenses</b>	<b>\$6,499,134</b>	<b>\$3,089,002</b>	48%
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<b>Net Operating Income</b>	<b>\$536,915</b>	<b>\$531,930</b>	

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

<b>Capital Program</b>	<b>FY 12 Adopted</b>	<b>FY 12 Actual</b>	<b>YTD 50%</b>
<b>Net Operating Income</b>	<b>\$536,915</b>	<b>\$531,930</b>	
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%
<b>Total Capital Program</b>	<b>\$1,000,000</b>	<b>\$221,088</b>	22%
<b>Net Addition To/(Use Of) Reserves</b>	<b>(\$463,085)</b>	<b>\$310,842</b>	