

City of Santa Barbara - Downtown Parking Program
Operating Budget as of March 31, 2012

Revenue	FY 11 Final	FY 12 Adopted	FY 12 Actual	YTD 75%	FY 13 Budget
Hourly	4,327,200	4,300,000	3,445,254	80%	4,350,000
Parking - Billed Revenue	101,445	90,000	64,014	71%	80,000
Monthly Parking Fees	692,084	650,000	636,855	98%	700,000
Residential Permits	60,720	55,000	40,779	74%	55,000
Commuter Lots	282,785	290,000	222,906	77%	290,000
MTC Lease	259,392	267,166	178,722	67%	267,166
Authorized Charges - Special Parking Fees	21,333	11,500	6,132	53%	11,500
Sub-Total Fees & Service Charges	5,744,960	5,663,666	4,594,662	81%	5,753,666
PBI Assessment	825,339	840,000	689,567	82%	840,000
Interest Income	148,520	137,600	78,798	57%	112,800
New Beginnings RV Program(pass through)	43,500	43,500	29,000	67%	43,500
Environmental Services Rent Transfer	23,740	40,925	40,925	100%	40,925
Electric Vehicle Charging Fees					5,000
Workers' Compensation Rebate		310,358	206,905	67%	
Downtown Security Support	4,598				
Sub-Total Other Revenue	1,045,698	1,372,383	1,045,195	76%	1,042,225
Total Revenue	\$6,790,658	\$7,036,049	\$5,639,857	80%	\$6,795,891
Operating Budget	FY 11 Final	FY 12 Adopted	FY 12 Actual	YTD 75%	FY 13 Budget
Hourly Salaries	1,625,677	1,674,695	1,252,579	75%	1,711,026
Permanent Salaries	2,001,255	2,125,012	1,579,760	74%	2,293,989
Sub-Total Salaries & Benefits	3,626,932	3,799,707	2,832,338	75%	4,005,015
Material/ Supplies/ Services	552,940	726,850	411,677	57%	775,573
Credit Cards	23,099	60,000	47,324	79%	70,000
Desktop Information Systems	46,753	43,560	29,040	67%	41,000
Telephone/Communications	23,692	24,335	16,223	67%	24,335
Building Maintenance	35,008	66,000	18,127	27%	66,000
Vehicle Replacement/ Maintenance	62,725	55,700	37,133	67%	58,401
Liability Insurance	57,739	60,555	40,370	67%	61,756
Property Insurance	104,299	132,536	88,357	67%	135,416
Equipment/Capital(Under \$5,000)	16,372	25,000	2,787	11%	25,000
Overhead Allocations	610,185	666,022	439,902	66%	674,750
Financial Management System Replacement		43,270	28,847	67%	43,270
Sub-Total Supplies & Services	1,532,813	1,903,828	1,159,787	61%	1,975,501
New Beginnings RV Program	47,270	43,500	3,625	8%	43,500
Bikestation	25,000	25,000	4,167	17%	25,000
MTD Downtown Shuttle Support	33,890	43,978	33,890	77%	43,978
Enhanced Transit Support to MTD	287,670	350,000	333,469	95%	350,000
Employee Bus Pass Program	18,000	36,000	31,000	86%	36,000
Downtown Org. Maintenance Transfer	312,621	297,121	198,081	67%	297,121
Sub-Total DTP Special Projects	724,451	795,599	604,231	76%	795,599
Total Operating Expenses	\$5,884,195	\$6,499,134	\$4,596,357	71%	\$6,776,115
Net Operating Income	\$906,463	\$536,915	\$1,043,500		\$19,776

City of Santa Barbara - Downtown Parking Program
Capital Program as of March 31, 2012

Capital Program	FY 11 Final	FY 12 Adopted	FY 12 Actual	YTD 75%	FY 13 Budget
Net Operating Income	902,706	536,915	1,043,500		19,776
Parking Lot Maintenance and Annual Repair Program	247,108	300,000	134,373	45%	350,000
Pavement, Surface, & Paseo Maintenance	211,156	250,000	161,481	65%	200,000
Elevator Modernizations	619	150,000	138,224 e	92%	150,000
Lot 9 Mid-Level Deck Coating		100,000		0%	0
Painting of Parking Structures		100,000		0%	100,000
Granada Garage Security Cameras/ Security Cameras		50,000	53,247 e	106%	100,000
Surface Parking Lot Lighting Project Study		50,000		0%	165,000
Total Capital Program	458,883	1,000,000	487,324	49%	1,065,000
Net Addition To/(Use Of) Reserves	\$443,824	(\$463,085)	\$556,176		(\$1,045,224)

* "e" signifies encumbrance.