

City of Santa Barbara - Downtown Parking Program  
Operating Budget  
For the Quarter Ended September 30, 2012

<b>Revenue</b>	<b>FY 12 Actual</b>	<b>FY 13 Adopted</b>	<b>FY 13 Actual</b>	<b>YTD 25%</b>
Hourly	\$ 1,142,359	\$ 4,350,000	\$ 1,143,981	26%
Violation Billing	21,251	80,000	23,857	30%
Monthly Parking Fees	205,779	700,000	240,003	34%
Residential Permits	16,540	55,000	18,060	33%
Commuter Lots	74,150	290,000	71,165	25%
MTC Lease	67,021	267,166	67,021	25%
Authorized Charges - Special Parking Fees	2,408	11,500	4,338	38%
<b>Sub-Total Fees &amp; Service Charges</b>	<b>1,529,506</b>	<b>5,753,666</b>	<b>1,568,424</b>	<b>27%</b>
PBIA Assessment	223,021	840,000	254,653	30%
Interest Income	19,921	112,800	28,330	25%
New Beginnings RV Program(pass through)	10,875	43,500	10,875	25%
Environmental Services Rent Transfer	-	40,925	10,231	25%
Electric Vehicle Charging Fees	-	5,000	-	0%
Workers' Compensation Rebate	77,590	-	-	
<b>Sub-Total Other Revenue</b>	<b>331,407</b>	<b>1,042,225</b>	<b>304,090</b>	<b>29%</b>
<b>Total Revenue</b>	<b>\$ 1,860,913</b>	<b>\$ 6,795,891</b>	<b>\$ 1,872,514</b>	<b>28%</b>
<b>Expenses</b>	<b>FY 12 Actual</b>	<b>FY 13 Adopted</b>	<b>FY 13 Actual</b>	<b>YTD 25%</b>
Hourly Salaries	449,105	\$ 1,711,026	\$ 422,307	25%
Permanent Salaries	561,884	2,313,327	600,651	26%
<b>Sub-Total Salaries &amp; Benefits</b>	<b>1,010,990</b>	<b>4,024,353</b>	<b>1,022,958</b>	<b>25%</b>
Material/ Supplies/ Services	66,993	746,850	76,761	10%
Credit Cards	12,908	70,000	21,495	31%
Desktop Information Systems	10,890	41,000	11,021	27%
Telephone/Communications	6,084	24,335	6,084	25%
Building Maintenance	11,319	66,000	7,929	12%
Vehicle Replacement/ Maintenance	13,925	58,401	14,608	25%
Liability Insurance	15,139	61,756	15,439	25%
Property Insurance	33,134	135,416	33,854	25%
Equipment/Capital(Under \$5,000)	1,212	25,000	1,137	5%
Overhead Allocations	164,925	702,431	174,579	25%
<b>Sub-Total Supplies &amp; Services</b>	<b>336,528</b>	<b>1,931,189</b>	<b>362,906</b>	<b>19%</b>
Financial Management System Replacement	10,817	46,945	11,736	25%
New Beginnings RV Program	3,625	43,500	7,250	17%
BikeStation	-	25,000	4,167	17%
MTD Downtown Shuttle Support	-	43,978	6,702	15%
Enhanced Transit Support to MTD	50,835	350,000	57,706	16%
Employee Bus Pass Program	-	36,000	-	0%
Downtown Org. Maintenance Transfer	74,280	297,121	74,280	25%
<b>Sub-Total DTP Special Projects</b>	<b>139,558</b>	<b>842,544</b>	<b>161,841</b>	<b>19%</b>
<b>Total Operating Expenses</b>	<b>\$ 1,487,076</b>	<b>\$ 6,798,086</b>	<b>\$ 1,547,706</b>	<b>23%</b>
<b>Net Operating Income</b>	<b>\$ 373,838</b>	<b>\$ (2,195)</b>	<b>\$ 324,808</b>	

City of Santa Barbara - Downtown Parking Program  
 Capital Program  
 For the Quarter Ended September 30, 2012

<b>Capital Expenditures</b>	<b>FY 12 Actual</b>	<b>FY 13 Adopted</b>	<b>FY 13 Actual</b>	<b>YTD 25%</b>
<b>Net Operating Income</b>	373,838	(2,195)	324,808	
Parking Lot Maintenance and Annual Repair Program	24,332	350,000	29,244	8%
Pavement, Surface, & Paseo Maintenance		200,000	-	0%
Elevator Modernizations		150,000	56	0%
Painting of Parking Structures		100,000	-	0%
Security Cameras		100,000	-	0%
Surface Parking Lot Lighting Project Study		165,000	-	0%
<b>Total Capital Expenditures</b>	24,332	1,065,000	29,300	3%
<b>Net Addition To/(Use Of) Reserves</b>	<b>349,505</b>	<b>(1,067,195)</b>	<b>295,509</b>	