

City of Santa Barbara - Downtown Parking Program
Operating Budget
For the Quarter Ended September 30, 2014

Revenue	FY 14 (at this time)	FY 15 Actual	YOY Change	FY 15 Adopted	YTD 25%
Hourly	\$ 1,224,103	\$ 1,301,333	6%	\$ 4,880,000	27%
Violation Billing	22,941	26,819	17%	90,000	30%
Monthly Parking Fees	249,169	246,020	-1%	950,000	26%
Residential Permits	17,490	18,540	6%	55,000	34%
Commuter Lots	69,562	81,688	17%	260,000	31%
MTC Lease	67,021	67,021	0%	290,946	23%
Authorized Charges - Special Parking Fees	36,937	6,164	-83%	14,000	44%
Sub-Total Fees & Service Charges	1,687,223	1,747,585	4%	6,539,946	27%
PBIA Assessment	240,273	266,021	11%	980,000	27%
Interest Income	25,699	24,854	-3%	102,100	24%
New Beginnings RV Program(pass through)	10,875	10,875	0%	43,500	25%
Environmental Services & PD Rent Transfer	10,231	13,998	37%	56,000	25%
Greyhound Bus Lease	12,000	13,350	11%	48,000	28%
State Street Patrol Pilot	-	37,500		150,000	25%
Electric Vehicle Charging Fees	1,024	1,024	0%	3,000	34%
Sub-Total Other Revenue	300,102	367,623	22%	1,382,600	27%
Total Revenue	\$ 1,987,325	\$ 2,115,208	6%	\$ 7,922,546	27%
Expenses	FY 14 (at this time)	FY 15 Actual	YOY Change	FY 15 Adopted	YTD 25%
Hourly Salaries & Benefits	\$ 434,120	\$ 468,030	8%	\$ 1,728,532	27%
Permanent Salaries & Benefits	625,736	639,451	2%	2,454,228	26%
Sub-Total Salaries & Benefits	1,059,856	1,107,481	4%	4,182,760	26%
Material/ Supplies/ Services	81,756	114,088	40%	658,708	17%
Electricity	39,827	39,242	-1%	215,000	18%
Credit Cards	26,745	31,579	18%	120,000	26%
Information Systems	11,647	15,522	33%	62,089	25%
Telephone/Communications	7,549	7,958	5%	31,833	25%
Building Maintenance	12,237	9,778	-20%	70,270	14%
Vehicle Replacement/ Maintenance	16,503	14,929	-10%	59,716	25%
Liability Insurance	16,865	16,482	-2%	65,928	25%
Property Insurance	40,028	42,152	5%	168,610	25%
Equipment/Capital(Under \$5,000)	-	1,388		25,000	6%
Appropriated Reserves	-	-		50,000	0%
Overhead Allocations	186,375	189,973	2%	759,892	25%
Sub-Total Supplies & Services	439,533	483,091	10%	2,287,046	21%
Financial Management System Replacement	12,128	-		-	
State Street Patrol Pilot	-	-		150,000	0%
New Beginnings RV Program	10,875	7,250	-33%	43,500	17%
BikeStation & Module	-	4,433		25,000	18%
MTD Downtown Shuttle Support	884	5,523	525%	44,726	12%
Enhanced Transit Support to MTD	26,323	82,029	212%	350,000	23%
Employee Bus Pass Program	25,520	4,119	-84%	55,000	7%
Downtown Org. Maintenance Transfer	75,766	77,281	2%	309,125	25%
Sub-Total DTP Special Projects	151,496	180,636	19%	977,351	18%
Total Operating Expenses	\$ 1,650,885	\$ 1,771,208	7%	\$ 7,447,157	24%
Net Operating Income	\$ 336,440	\$ 344,000	2%	\$ 475,389	72%

City of Santa Barbara - Downtown Parking Program

Capital Program

For the Quarter Ended September 30, 2014

Capital Expenditures	FY 14 (at this time)	FY 15 Actual	FY 15 Adopted	YTD 25%
Net Operating Income	\$ 336,440	\$ 344,000	\$ 475,389	
Annual Repair Program	29,529	51,525	300,000	17%
Pavement, Surface, & Paseo Maintenance	-	-	-	
Elevator Modernizations	56	12,242	-	
Painting of Parking Structures	-	-	100,000	0%
Security Cameras	-	-	100,000	0%
Lot 9 Mid-Level Coating	55	-	-	
Surface Parking Lot Lighting Project Study	-	-	-	
Cota Commuter Lot Access Control	-	-	-	
Landscape Sustainability Upgrades	-	-	100,000	0%
Lot 13 Railway Agency Building	-	-	100,000	0%
Lot 5 New Kiosk and Landscaping	457	4,415	-	
Directional Signage	-	-	-	
Depot Lot Incorporation	-	-	100,000	0%
Lot 3 Paseo Improvements	-	-	50,000	0%
Lot 3 ADA Improvements	-	-	70,000	0%
Revenue Control Enhancements	-	-	50,000	0%
Total Capital Expenditures	30,097	68,183	970,000	7%
Net Addition To/(Use Of) Reserves	\$ 306,344	\$ 275,817	\$ (494,611)	