

**City of Santa Barbara - Downtown Parking Program - FY17 Operating Budget**

	FY15 Actual	FY14 -15 Actual	FY16 Budget	FY16 Actual	FY15 -16 Actual	FY17 Budget	FY17 Actual	FY16 -17 Actual	FY18 Budget
Hourly Revenue	\$ 5,301,766	2.53%	\$ 5,200,000	\$ 5,194,109	-2.03%	\$ 5,200,000	\$ 5,273,432	1.53%	\$ 5,268,716
Monthly Parking	\$ 1,039,412	8.52%	\$ 1,025,000	\$ 1,205,274	15.96%	\$ 1,260,000	\$ 1,230,575	2.10%	\$ 1,288,000
Residential Permits	\$ 67,510	5.02%	\$ 55,000	\$ 68,575	1.58%	\$ 81,000	\$ 89,750	30.88%	\$ 103,462
Commuter Lots	\$ 346,865	32.14%	\$ 340,000	\$ 362,280	4.44%	\$ 375,000	\$ 398,880	10.10%	\$ 390,000
Miscellaneous Collections	\$ 111,811	33.08%	\$ 95,000	\$ 102,395	-8.42%	\$ 98,000	\$ 57,758	-43.59%	\$ 20,000
Miscellaneous & Insurance Reimbursements	\$ 58,423	-2.69%	\$ 19,418	\$ 43,994	-24.70%	\$ 20,716	\$ 27,177	-38.23%	\$ 19,216
PBIA Assessment	\$ 1,092,833	8.24%	\$ 1,080,000	\$ 1,051,597	-3.77%	\$ 1,004,000	\$ 1,008,371	-4.11%	\$ 1,004,000
Interest Income	\$ 107,313	-14.71%	\$ 104,200	\$ 132,806	23.76%	\$ 118,200	\$ 110,809	-16.56%	\$ 139,000
New Beginnings RV Program (pass through)	\$ 43,500	0.00%	\$ 43,500	\$ 43,500	0.00%	\$ 43,500	\$ 43,500	0.00%	\$ 43,500
Environmental Services & PD Rent Transfer	\$ 55,993	134.55%	\$ 59,000	\$ 59,000	5.37%	\$ 59,000	\$ 59,000	0.00%	\$ 74,000
GreyHound Bus Lease	\$ 48,000	-	\$ 48,000	\$ 48,000	0.00%	\$ 48,960	\$ 51,840	8.00%	\$ 53,760
MTC Lease	\$ 302,844	12.97%	\$ 309,826	\$ 312,166	3.08%	\$ 307,575	\$ 303,636	-2.73%	\$ 307,575
Downtown Org. Maintenance (pass through)	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ 327,951
Downtown Ambassador Program	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ 150,000
Electric Vehicle Charging Fees	\$ 6,523	23.64%	\$ 5,000	\$ 9,212	-23.35%	\$ 9,500	\$ 14,219	54.35%	\$ 18,000
	\$ 8,582,794	5.65%	\$ 8,383,944	\$ 8,632,908	0.58%	\$ 8,625,451	\$ 8,668,946	0.42%	\$ 9,207,180
Hourly Salaries & Benefits	\$ 1,730,701	3.72%	\$ 1,809,048	\$ 1,788,479	3.34%	\$ 1,856,930	\$ 1,826,160	2.11%	\$ 1,886,082
Permanent Salaries & Benefits	\$ 2,331,453	1.06%	\$ 2,543,892	\$ 2,251,599	-3.43%	\$ 2,660,986	\$ 2,299,615	2.13%	\$ 2,695,660
Material/ Supplies/ Services	\$ 469,031	11.47%	\$ 786,423	\$ 578,111	23.26%	\$ 1,027,895	\$ 904,225	56.41%	\$ 778,514
Credit Cards	\$ 134,082	17.06%	\$ 130,000	\$ 143,524	7.04%	\$ 160,000	\$ 156,979	9.38%	\$ 160,000
Electricity Costs	\$ 194,400	-1.35%	\$ 220,000	\$ 212,078	9.09%	\$ 233,187	\$ 176,410	-16.82%	\$ 233,187
Allocated Costs	\$ 1,190,392	3.65%	\$ 1,296,888	\$ 1,296,888	8.95%	\$ 1,392,100	\$ 1,392,206	7.35%	\$ 1,499,683
New Beginnings RV Program	\$ 47,125	8.33%	\$ 43,500	\$ 43,500	-7.69%	\$ 43,500	\$ 43,500	0.00%	\$ 43,500
Bike Station	\$ 24,417	27.28%	\$ 25,000	\$ 14,750	-39.59%	\$ 32,083	\$ 7,083	-51.98%	\$ 25,000
Downtown / Waterfront Shuttle	\$ 393,977	-0.19%	\$ 394,726	\$ 378,339	-3.97%	\$ 745,293	\$ 709,499	87.53%	\$ 889,200
Downtown Ambassador Program	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ 150,000
Downtown Org. Maintenance Transfer Out	\$ 309,125	2.00%	\$ 318,399	\$ 318,399	3.00%	\$ 361,651	\$ 361,651	13.58%	\$ 655,902
	\$ 6,824,703	3.14%	\$ 7,567,876	\$ 7,025,667	2.94%	\$ 8,513,626	\$ 7,877,329	12.12%	\$ 9,016,728
Revenue vs Expense	\$ 1,758,091	16.66%	\$ 816,068	\$ 1,607,240	-8.58%	\$ 111,825	\$ 791,618	-50.75%	\$ 190,452
Capital Improvement Program	\$ 699,785	-5.56%	\$ 1,305,000	\$ 907,962	29.75%	\$ 1,390,000	\$ 711,672	-21.62%	\$ 1,086,942
Net	\$ 1,058,306	38.17%	\$ (488,932)	\$ 699,278	-33.92%	\$ (1,278,175)	\$ 79,946	-88.57%	\$ (896,490)