Santa Barbara Metropolitan Transit District

Revenue, Expense and Performance Report
For the 6-month Period Ending December 31, 2014

Category	FY 2014-15	FY 2013-14	% Change
Passenger Fares (Cash & Discounted Passes)	$2,700,843	$2,633,760	2.55%
Passenger Fares (Contract Related)	$1,504,952	$1,388,655	8.37%
Total Passenger Fares:	$4,205,795	$4,022,415	4.56%
Advertising Revenue	$265,667	$243,683	9.02%
Total Operating Expense	$11,438,760	$11,323,326	1.02%
Farebox Ratio	36.8%	35.5%	3.50%
Required Farebox Ratio:	30.3%		
Revenue Hours	102,295	99,953	2.34%
Revenue Miles	1,285,807	1,267,148	1.47%
Total Passengers	3,730,770	3,785,476	-1.45%
Cost/Passenger	$3.07	$2.99	2.50%
Cost/Hour	$111.82	$113.29	-1.29%
Cost/Mile	$8.90	$8.94	-0.45%
Passenger/Hour	36.47	37.87	-3.70%
Passenger/Mile	2.90	2.99	-2.88%

Prior Fiscal Years' Farebox Ratios:

FYE 6/30/2014	35.6%
FYE 6/30/2013	39.3%
FYE 6/30/2012	36.6%
FYE 6/30/2011	35.8%
FYE 6/30/2010	38.0%

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

BALANCE SHEET

December 31, 2014

ASSETS

CURRENT ASSETS			
CASH & CASH ITEMS	16,483,406		
RECEIVABLES	1,110,882		
MATERIALS & SUPPLIES INVENTORY	1,155,286		
PREPAYMENTS	264,404		
		19,013,977	
NON-CURRENT ASSETS			
WORK IN PROCESS	753,176		
LAND	5,596,297		
FIXED FACILITIES	12,926,438		
BUSES	40,137,436		
NON-REVENUE VEHICLES	762,621		
SHOP EQUIPMENT	597,143		
OFFICE FIXTURES/EQUIPMENT	2,152,373		
BUS STOP EQUIPMENT	1,077,557		
EV RESEARCH & DEVELOPMENT	0		
ACCUMULATED DEPRECIATION	34,398,095		
		29,604,946	
TOTAL ASSETS			$48,618,923

LIABILITIES

CURRENT LIABILITIES			
TRADE PAYABLES	345,139		
PAYROLL LIABILITIES	1,277,339		
OTHER CURRENT LIABILITIES	3,966,952		
		5,589,430	
NON-CURRENT LIABILITIES			
TDA DEFERRED CREDITS	3,081,292		
		3,081,292	
TOTAL LIABILITIES			$8,670,721

CAPITAL

FEDERAL CAPITAL			
FEDERAL GRANTS	30,730,727		
		30,730,727	
TDA & OTHER CAPITAL			
TDA & OTHER CAPITAL	10,687,347		
		10,687,347	
TOTAL CAPITAL			$41,418,074
YTD NET GAIN (LOSS)			($1,469,873)
TOTAL LIABILITIES & CAPITAL			$48,618,923

27-Jan-15

Santa Barbara Metropolitan Transit District

Operating & Capital Budget Performance
For the 6-month Period Ending December 31, 2014

	ACTUAL FY 2014-15	BUDGET FY 2014-15	PRIOR FY 2013-14
OPERATING REVENUE			
Passenger Fares	$4,205,795	$4,171,854	$4,022,414
Federal Operating Assistance	0	0	0
Property Tax Revenue	549,765	511,450	524,594
Measure A, Section 3 LSTI	1,014,191	948,073	950,560
Local Operating Assistance	51,073	34,877	44,643
Non-Transportation Income	388,965	364,363	436,447
Sales Tax Revenue (TDA)	3,759,098	3,654,298	3,779,319
Total Operating Revenue	**$9,968,887**	**$9,684,915**	**$9,757,977**
OPERATING EXPENSE			
Route Operations	$6,461,576	$6,872,930	$6,667,392
Vehicle Maintenance	2,881,071	2,950,986	2,758,906
Passenger Accommodations	767,440	785,236	655,320
General Overhead	1,328,674	1,411,655	1,241,708
Total Operating Expense	**$11,438,761**	**$12,020,807**	**$11,323,326**
Net Gain/Loss - Operating Activities:	**($1,469,874)**	**($2,335,892)**	**($1,565,349)**
CAPITAL REVENUE			
Sales Tax Revenue (TDA)	$0	$0	$0
Other Capital Assistance	0	0	0
Measure A - Capital Replacement Fund	0	763,411	0
Prop. 1B Capital Assistance Fund	0	0	4,423,525
State Transit Assistance (TDA)	0	1,507,364	0
Federal Capital Assistance	0	71,777	0
Total Capital Revenue	**$0**	**$2,342,552**	**$4,423,525**
CAPITAL PROJECTS			
Haley/Calle Real/Fixed Facilities	$12,552	$125,000	$29,611
Intelligent Transportation Systems	266,725	293,000	5,124
Electric Vehicle Projects	0	0	0
Calle Real Development	0	0	0
Dispatch & Maintenance Facilities	0	0	0
Management Information Systems	0	40,000	0
Passenger Facilities & Equipment	23,263	175,398	655
Service Vehicles	0	0	0
Buses	0	2,270,775	4,438,615
Buses - Radios/Fareboxes/Bike Racks	46,805	37,500	0
Revenue Vehicle Improvements	261,547	559,750	46,756
Shop Equipment	44,898	44,000	3,415
Office Furniture & Equipment	850	12,500	1,282
Total Capital Projects	**$656,640**	**$3,557,923**	**$4,525,458**

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
REVENUE VARIANCE REPORT
For the 6 Months Ending December 31, 2014

	ACTUAL	BUDGET	VAR ($)	PRIOR	VAR ($)
OPERATING REVENUE					
CASH FARES					
Regular Cash Fares	1,324,090	1,359,125	(35,035)	1,370,907	(46,816)
	$ 1,324,090	$ 1,359,125	($ 35,035)	$ 1,370,907	($ 46,816)
TICKETS & TOKENS					
One Day Pass Fares	2,689	2,209	480	2,156	533
Adult Ten Ride Pass Fares	397,373	366,929	30,444	373,066	24,307
Youth Ten Ride Pass Fares	200,822	271,878	(71,056)	226,195	(25,373)
Senior Ten Ride Pass Fares	39,962	38,680	1,282	38,849	1,113
Mobility 10-Ride Pass Fares	15,231	16,577	(1,346)	16,272	(1,042)
Coastal Express Limited 10 Ride Pa	53,889	45,283	8,606	47,202	6,686
Regular Fares - Tokens	27,689	18,669	9,020	17,483	10,206
Adult 30 Days Passports	390,585	312,306	78,280	305,488	85,097
Youth 30 Days Passports	118,211	106,937	11,274	103,758	14,453
Senior 30 Days Passports	46,706	45,274	1,433	44,953	1,753
Mobility 30 Days Passports	64,155	65,073	(917)	64,487	(332)
Coastal Express Limited 30 Days Pa	19,440	23,961	(4,521)	22,943	(3,504)
	$ 1,376,753	$ 1,313,775	$ 62,977	$ 1,262,853	$ 113,899
CONTRACT FARES					
Brooks Institute Contract Fares	1,271	3,794	(2,524)	3,444	(2,174)
UCSB Contract Fares	402,645	387,571	15,074	387,571	15,073
City Shuttle Contract Fares	506,660	516,165	(9,505)	497,453	9,207
Downtown City My Ride Program Co	21,364	28,600	(7,236)	21,735	(371)
SBCC Contract Revenue	525,411	531,906	(6,495)	432,551	92,860
Special Event Fares	47,602	30,918	16,685	45,900	1,702
	$ 1,504,952	$ 1,498,954	$ 5,998	$ 1,388,655	$ 116,297
OPERATING REVENUE SUBTOTAL	$ 4,205,795	$ 4,171,854	$ 33,940	$ 4,022,414	$ 183,380
NON OPERATING REVENUE					
NON TRANSPORTATION REVENUE					
Advertising On Buses	265,667	225,000	40,667	243,683	21,984
Interest On Investments	20,205	35,000	(14,795)	29,778	(9,573)
Gain/(Loss) on Assets Sales	2,025	7,500	(5,475)	64,665	(62,640)
Miscellaneous Revenue	8,734	5,000	3,734	7,404	1,330
Overpass Property Revenue	92,334	91,863	471	90,917	1,417
Prop 1B-OSH	0	0	0	0	0
Prop 1B-PTMISEA	0	0	0	0	0
Property Tax Revenue	549,765	511,450	38,315	524,594	25,171
	$ 938,730	$ 875,813	$ 62,917	$ 961,041	($ 22,311)
SALES TAX REVENUE					
SB325 Local Transportation Fund	3,759,098	3,654,298	104,800	3,779,319	(20,221)
Measure A, Section 3 LSTI	1,014,191	948,073	66,118	950,560	63,631
Local Operating Assistance	51,073	34,877	16,196	44,643	6,431
	$ 4,824,362	$ 4,637,249	$ 187,113	$ 4,774,521	$ 49,841
FEDERAL ASSISTANCE					
FTA - Operating Assistance	0	0	0	0	0
	$ 0	$ 0	$ 0	$ 0	$ 0
NON OPERATING REVENUE	$ 5,763,093	$ 5,513,062	$ 250,030	$ 5,735,562	$ 27,530
GRAND TOTALS	***$ 9,968,887***	***$ 9,684,917***	***$ 283,971***	***$ 9,757,976***	***$ 210,911***

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

OPERATING EXPENDITURES

For the 6 Months Ending December 31, 2014

	ACTUAL	BUDGET	VAR ($)	PRIOR	VAR ($)
ROUTE OPERATIONS					
DRIVERS	5,033,227	5,108,564	(75,337)	4,700,777	332,451
DISPATCH & SUPERVISION	276,177	276,141	36	259,952	16,226
HIRING & TRAINING	180,012	145,368	34,644	156,300	23,712
RISK & SAFETY	657,628	1,027,601	(369,974)	1,238,231	(580,604)
CONTRACTED TRANSPORTATION	314,532	315,255	(723)	312,132	2,400
SUBTOTAL	*$ 6,461,576*	*$ 6,872,930*	*($ 411,354)*	*$ 6,667,392*	*($ 205,816)*
VEHICLE MAINTENANCE					
MECHANICS	514,722	594,816	(80,093)	525,432	(10,710)
CLEANERS & FUELERS	385,345	381,892	3,453	354,010	31,334
SHOP SUPERVISION	293,319	301,871	(8,552)	268,163	25,157
FUEL, LUBRICANTS AND TIRES	1,176,616	1,249,917	(73,301)	1,218,139	(41,522)
VEHICLE PARTS AND SUPPLIES	295,212	354,830	(59,619)	344,631	(49,420)
OUTSIDE VEHICLE MAINTENANCE	29,408	41,250	(11,842)	28,892	517
RISK AND SAFETY	186,448	26,410	160,038	19,639	166,809
SUBTOTAL	*$ 2,881,071*	*$ 2,950,986*	*($ 69,915)*	*$ 2,758,906*	*$ 122,165*
PASSENGER FACILITIES					
PASSENGER FACILITIES	321,117	300,002	21,115	283,959	37,157
TRANSIT DEVELOPMENT	171,417	188,490	(17,074)	162,050	9,366
PROMOTION & INFORMATION	132,992	148,415	(15,423)	75,378	57,614
FARE REVENUE COLLECTION	141,914	148,330	(6,415)	133,933	7,981
SUBTOTAL	*$ 767,440*	*$ 785,236*	*($ 17,797)*	*$ 655,320*	*$ 112,119*
GENERAL OVERHEAD					
FINANCE	289,680	305,711	(16,031)	277,780	11,900
PERSONNEL	28,302	55,134	(26,831)	51,572	(23,270)
OPERATING FACILITIES	145,974	157,577	(11,602)	128,008	17,966
DISTRICT ADMINISTRATION	747,972	780,442	(32,471)	681,398	66,574
UTILITIES	116,746	112,792	3,954	102,951	13,795
SUBTOTAL	*$ 1,328,674*	*$ 1,411,655*	*($ 82,981)*	*$ 1,241,708*	*$ 86,966*
TOTAL OPERATING COST	***$ 11,438,760***	***$ 12,020,808***	***($582,048)***	***$ 11,323,326***	***$ 115,434***

27-Jan-15

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

ROUTE OPERATIONS

For the 6 Months Ending December 31, 2014

	ACTUAL	BUDGET	VAR ($)	PRIOR	VAR ($)
DRIVERS					
WAGES					
Scheduled	2,951,462	3,013,064	(61,602)	2,825,543	125,920
Scheduled OT	154,224	140,249	13,975	142,844	11,380
Unscheduled	81,020	94,442	(13,423)	102,124	(21,104)
Driver Light Duty	1,057	12,612	(11,555)	0	1,057
FRINGE BENEFITS					
FICA - Drivers	271,926	284,646	(12,720)	256,213	15,713
Pension - Drivers	427,087	425,591	1,496	414,666	12,420
Health Insurance - Drivers	717,256	637,587	79,669	535,315	181,941
Sick Pay - Drivers	53,409	74,077	(20,668)	62,226	(8,817)
Vacation - Drivers	200,605	249,994	(49,389)	204,549	(3,944)
Holiday Pay - Drivers	137,724	152,006	(14,283)	133,589	4,135
Other Pay - Drivers	19,319	9,753	9,566	11,564	7,755
Unemployment Insurance - Drivers	1,409	2,041	(632)	1,492	(83)
Uniforms - Drivers	16,728	12,500	4,228	10,652	6,077
	$ 5,033,227	$ 5,108,564	($ 75,337)	$ 4,700,777	$ 332,451
DISPATCH & SUPERVISION					
WAGES					
Supervisors - Dispatch & Supervision	81,387	78,008	3,379	78,352	3,035
Staff - Dispatch & Supervision	80,037	79,826	211	81,780	(1,743)
FRINGE BENEFITS					
FICA - Dispatch & Supervision	15,423	15,497	(74)	14,409	1,014
Pension - Dispatch & Supervision	19,651	17,849	1,802	19,464	187
Health Insurance - Dispatch & Supervi	39,030	38,694	336	33,445	5,585
Sick Pay - Dispatch & Supervision	8,523	4,306	4,217	3,091	5,431
Vacation - Dispatch & Supervision	13,935	16,286	(2,351)	12,286	1,649
Holiday Pay - Dispatch & Supervision	7,535	9,203	(1,668)	7,969	(434)
Other Pay - Dispatch & Supervision	10,656	16,472	(5,816)	9,156	1,501
	$ 276,177	$ 276,141	$ 36	$ 259,952	$ 16,226
HIRING & TRAINING					
WAGES					
Staff - Hiring & Training	17,187	18,200	(1,013)	17,372	(185)
Student Drivers	24,388	25,747	(1,359)	34,546	(10,158)
Existing Drivers/Supervisiors Training	87,486	55,886	31,600	60,860	26,626
FRINGE BENEFITS					
FICA - Hiring & Training	8,628	8,097	531	6,764	1,865
Pension - Hiring & Training	9,745	5,081	4,665	6,761	2,984
Health Insurance - Hiring & Training	13,422	10,740	2,682	8,476	4,946
Sick Pay - Hiring & Training	1,289	881	409	3,968	(2,679)
Vacation - Hiring & Training	3,742	2,633	1,109	2,932	810
Holiday Pay - Hiring & Training	3,962	2,450	1,512	2,951	1,011
Other Pay - Hiring & Training	117	453	(336)	138	(21)
Medical/Driving Exams & DMV Fees (	9,660	11,000	(1,340)	11,382	(1,722)

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

ROUTE OPERATIONS

For the 6 Months Ending December 31, 2014

	ACTUAL	BUDGET	VAR ($)	PRIOR	VAR ($)
Employment Ads	234	200	34	0	234
Training, Travel & Meetings (RO)	150	4,000	(3,850)	149	1
	$ 180,012	$ 145,368	$ 34,644	$ 156,300	$ 23,712
RISK & SAFETY					
WAGES					
Staff - Risk & Safety	16,145	33,263	(17,118)	32,361	(16,216)
Supervisors - Risk & Safety	143,451	144,305	(854)	125,360	18,091
Driver Accident Pay	881	849	32	944	(63)
FRINGE BENEFITS					
FICA - Risk & Safety	13,901	15,572	(1,671)	13,341	560
Pension - Risk & Safety	17,013	19,205	(2,192)	17,526	(513)
Health Insurance - Risk & Safety	24,295	34,779	(10,485)	25,722	(1,427)
Sick Pay - Risk & Safety	7,730	2,565	5,165	8,159	(429)
Vacation - Risk & Safety	14,350	13,599	751	12,814	1,537
Holiday Pay - Risk & Safety	6,485	8,679	(2,194)	6,215	270
Other Pay - Risk & Safety	5,924	1,750	4,174	4,819	1,105
LIABILITY COSTS					
Liability - Professional Services	51,315	78,845	(27,530)	63,665	(12,350)
Liability Insurance	125,757	135,380	(9,623)	119,310	6,447
Liability CY Payouts	3,891	15,000	(11,109)	4,905	(1,014)
Liability CY Reserves	6,502	15,000	(8,498)	5,405	1,097
Liability PY Payouts	7,692	25,000	(17,308)	41,501	(33,809)
Change in PY Liability Reserves	11,356	(25,000)	36,356	(16,195)	27,551
WORKERS COMP COSTS					
WC Professional Services (RO)	117,122	99,469	17,653	92,626	24,496
WC Insurance (RO)	39,306	34,913	4,393	36,756	2,549
WC CY Incident Payouts (RO)	1,958	75,000	(73,042)	66,861	(64,903)
WC CY Incident Reserves (RO)	42,294	125,000	(82,706)	257,866	(215,572)
WC PY Incidents Payouts (RO)	146,214	187,500	(41,286)	122,459	23,755
Change In WC PY Incident Reserves (	(156,568)	(25,809)	(130,759)	192,766	(349,334)
Miscellaneous Risk & Safety	10,614	12,739	(2,125)	3,044	7,570
CONTRACTED TRANSPORTATION					
Paratransit Subsidy	314,532	315,255	(723)	312,132	2,400
	$ 972,160	$ 1,342,857	($ 370,697)	$ 1,550,363	($ 578,204)
ROUTE OPERATIONS	$ 6,461,576	$ 6,872,930	($ 411,354)	$ 6,667,392	($ 205,816)

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

VEHICLE MAINTENANCE

For the 6 Months Ending December 31, 2014

	ACTUAL	BUDGET	VAR ($)	PRIOR	VAR ($)
MECHANICS					
WAGES					
Mechanics	319,765	347,672	(27,906)	330,941	(11,176)
Less Mechanics Labor for Capitalizati	(5,635)	(14,655)	9,020	(4,583)	(1,052)
Mechanics-Overtime	6,391	12,682	(6,290)	10,411	(4,020)
FRINGE BENEFITS					
FICA - Mechanics	28,578	33,932	(5,354)	28,806	(228)
Pension - Mechanics	39,905	42,368	(2,463)	41,812	(1,907)
Health Insurance - Mechanics	53,970	74,991	(21,021)	53,157	813
Sick Pay - Mechanics	9,814	9,767	47	8,479	1,335
Vacation - Mechanics	29,891	56,364	(26,474)	28,801	1,090
Holiday Pay - Mechanics	15,653	19,600	(3,947)	16,982	(1,329)
Other Pay - Mechanics	704	732	(28)	771	(67)
Unemployment Insurance - Mechanics	238	71	167	0	238
Uniforms - Mechanics	7,748	6,000	1,748	6,554	1,193
Tool Allowance - Mechanics	7,700	5,291	2,409	3,300	4,400
	$ 514,722	$ 594,816	($ 80,093)	$ 525,432	($ 10,710)
CLEANERS & FUELERS					
WAGES					
Service Workers - Cleaners & Fuelers	220,665	215,713	4,952	210,961	9,704
FRINGE BENEFITS					
FICA - Cleaners & Fuelers	18,573	18,340	233	17,050	1,522
Pension - Cleaners & Fuelers	35,291	33,017	2,274	34,725	567
Health Insurance - Cleaners & Fuelers	74,895	74,991	(96)	57,525	17,369
Sick Pay - Cleaners & Fuelers	5,010	4,568	442	4,950	60
Vacation - Cleaners & Fuelers	14,605	15,278	(674)	12,721	1,884
Holiday Pay - Cleaners & Fuelers	10,979	13,867	(2,888)	10,596	383
Other Pay - Cleaners & Fuelers	236	953	(716)	228	8
Uniforms - Cleaners & Fuelers	3,984	3,549	435	3,341	643
Medical Exams/DMV Fees (VM)	1,107	1,615	(508)	1,913	(806)
	$ 385,345	$ 381,892	$ 3,453	$ 354,010	$ 31,334
SHOP SUPERVISION					
WAGES					
Staff - Maintenance Supervision	173,254	175,221	(1,967)	147,230	26,025
FRINGE BENEFITS					
FICA - Supervision Vehicle Maintenan	15,155	15,282	(128)	14,063	1,092
Pension - Supervision Vehicle Mainten	20,200	19,977	223	18,367	1,833
Health Insurance - Supervision/Vehicl	54,603	60,822	(6,219)	49,118	5,485
Sick Pay - Supervision Vehicle Mainte	2,373	2,117	257	8,879	(6,505)
Vacation - Supervision Vehicle Mainte	12,402	12,833	(431)	17,784	(5,382)
Holiday Pay - Supervision Vehicle Mai	8,932	9,101	(168)	8,521	411
Other Pay - Supervision & Vehicle Mai	1,074	1,517	(443)	1,362	(288)
Training, Travel & Meetings (VM)	5,325	5,000	325	2,838	2,487

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

VEHICLE MAINTENANCE

For the 6 Months Ending December 31, 2014

	ACTUAL	BUDGET	VAR ($)	PRIOR	VAR ($)
FUEL, LUBRICANTS AND TIRES					
Bus Tire Mounting	3,683	5,000	(1,317)	4,515	(833)
Fuel and Lubes - Buses	1,054,854	1,127,231	(72,377)	1,099,362	(44,508)
Electric Bus Power	40,379	44,100	(3,721)	40,870	(491)
Lease Cost - Tires Buses	77,700	73,586	4,114	73,391	4,309
VEHICLE PARTS AND SUPPLIES					
Vehicle Parts - Buses	247,406	309,830	(62,425)	312,051	(64,646)
Shop Supplies	40,468	30,000	10,468	25,394	15,075
Bus Cleaning Supplies	4,322	10,000	(5,678)	5,210	(887)
Hazmat Disposal/Tank Tests	3,015	5,000	(1,985)	1,977	1,038
OUTSIDE VEHICLE MAINTENANCE					
Vendor Vandalism Repairs	6,982	22,500	(15,518)	10,612	(3,630)
Vendor Accident Repairs	97	3,750	(3,653)	515	(418)
Less Monies Collected/Accident Colle	(2,042)	(2,500)	458	0	(2,042)
Vendor Bus Repairs	24,372	17,500	6,872	17,765	6,607
RISK AND SAFETY					
WC Professional Services (VM)	28,460	5,235	23,225	2,315	26,145
WC Insurance (VM)	3,765	3,675	90	1,935	1,830
WC CY Payouts (VM)	5,872	5,000	872	1,992	3,880
WC CY Incident Reserves (VM)	102,972	12,500	90,472	19,596	83,376
WC PY Incidents Payouts (VM)	2,895	12,500	(9,605)	3,648	(753)
Change in WC PY Incident Reserves (	42,484	(12,500)	54,984	(9,847)	52,331
	$ 1,981,004	$ 1,974,278	$ 6,725	$ 1,879,464	$ 101,540
VEHICLE MAINTENANCE	$ 2,881,071	$ 2,950,986	($ 69,915)	$ 2,758,906	$ 122,165

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

PASSENGER FACILITIES

For the 6 Months Ending December 31, 2014

	ACTUAL	BUDGET	VAR ($)	PRIOR	VAR ($)
PASSENGER FACILITIES					
WAGES					
Supervisors - Passengers Facilities	96,993	90,067	6,926	87,547	9,445
TC Advisors	53,156	49,298	3,859	52,774	382
Staff - Passenger Facilities (Bus Stop	20,679	19,122	1,556	20,859	(180)
FRINGE BENEFITS					
FICA - Passenger Facilities	14,711	13,653	1,058	13,112	1,600
Pension - Passenger Facilities	12,547	12,594	(48)	12,092	455
Health Insurance - Passenger Facilitie	63,054	57,332	5,723	47,679	15,375
Sick Pay - Passenger Facilities	4,175	2,056	2,119	2,412	1,763
Vacation - Passenger Facilities	10,183	9,795	388	8,137	2,046
Holiday Pay - Passenger Facilities	7,532	8,417	(886)	7,274	258
Other Pay - Passenger Facilities	3,649	1,125	2,524	794	2,855
BUILDINGS AND GROUNDS					
Property Insurance (PF)	1,463	2,681	(1,218)	898	565
Contract Maint-PF	24,924	23,860	1,064	26,219	(1,295)
B&G Repairs & Supplies (PF)	2,897	5,000	(2,103)	2,739	158
Bus Stop Repairs & Supplies	5,154	5,000	154	1,423	3,731
	$ 321,117	$ 300,002	$ 21,115	$ 283,959	$ 37,157
TRANSIT DEVELOPMENT					
WAGES					
Staff - Transit Development	108,158	108,389	(231)	107,398	760
FRINGE BENEFITS					
FICA - Transit Development	9,478	9,405	73	9,099	379
Pension - Transit Development	12,462	12,294	168	10,460	2,002
Health Insurance - Transit Developme	24,358	29,906	(5,548)	19,645	4,713
Sick Pay - Transit Development	2,041	2,808	(767)	1,835	206
Vacation - Transit Development	6,096	7,083	(987)	3,967	2,129
Holiday Pay - Transit Development	5,684	5,684	0	5,485	199
Other Pay - Transit Development	3,079	1,421	1,658	1,286	1,793
SERVICE PLANNING					
Planning Studies & Surveys	60	9,000	(8,940)	476	(416)
Training, Travel & Meetings (TD)	0	2,500	(2,500)	2,399	(2,399)
	$ 171,417	$ 188,490	($ 17,074)	$ 162,050	$ 9,366
PROMOTION & INFORMATION					
WAGES					
Staff - Promotion & Information	40,348	39,730	619	20,510	19,838
FRINGE BENEFITS					
FICA - Promotion & Information	3,602	3,456	145	1,796	1,805
Pension - Promotion & Information	4,190	4,518	(328)	2,348	1,842
Health Insurance - Promotion & Inform	9,531	10,454	(923)	2,989	6,542
Sick Pay - Promotion & Information	1,117	679	438	253	864
Vacation - Promotion & Information	2,833	3,083	(250)	997	1,836
Holiday Pay - Promotion & Information	2,147	2,101	46	1,065	1,081
Other Pay - Promotion & Information	635	437	197	655	(21)

27-Jan-15

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

PASSENGER FACILITIES

For the 6 Months Ending December 31, 2014

	ACTUAL	BUDGET	VAR ($)	PRIOR	VAR ($)
PROMOTIONS					
Media Ad Placement (MA)	0	2,500	(2,500)	1,447	(1,447)
Brochures & Publications (BP)	131	2,500	(2,369)	0	131
Promotional Giveaways (PG)	3,846	2,500	1,346	0	3,846
Bus/Shuttle Decorations (BD)	2,016	1,250	766	0	2,016
Training, Travel & Meetings (PI)	0	500	(500)	(109)	109
INFORMATION					
Other Promotions (OP)	3,439	2,500	939	2,263	1,176
Route Schedules & Information (RI)	59,158	72,207	(13,049)	41,163	17,995
	$ 132,992	$ 148,415	($ 15,423)	$ 75,378	$ 57,614
FARE REVENUE COLLECTION					
WAGES					
Staff - Fare Revenue Collection	37,953	49,896	(11,943)	50,937	(12,984)
FRINGE BENEFITS					
FICA - Fare Revenue & Collection	4,066	4,481	(416)	4,519	(454)
Pension - Fare Revenue Collection	5,195	5,858	(663)	5,426	(231)
Health Insurance - Fare Revenue Coll	24,799	26,470	(1,671)	23,617	1,182
Sick Pay - Fare Revenue Collection	6,527	1,587	4,940	983	5,544
Vacation - Fare Revenue & Collection	7,505	3,839	3,666	4,436	3,069
Holiday Pay - Fare Revenue Collectio	1,701	2,610	(909)	2,437	(736)
Other Pay - Fare Revenue Collection	664	1,088	(423)	1,306	(642)
Tickets and Transfers	14,548	20,000	(5,452)	12,164	2,384
Farebox-TVM-Change Machine Parts	7,654	22,500	(14,846)	24,152	(16,498)
Fare Processing	31,302	10,000	21,302	3,956	27,346
	$ 141,914	$ 148,330	($ 6,415)	$ 133,933	$ 7,981
PASSENGER FACILITIES	$ 767,440	$ 785,236	($ 17,797)	$ 655,320	$ 112,119

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

GENERAL OVERHEAD

For the 6 Months Ending December 31, 2014

	ACTUAL	BUDGET	VAR ($)	PRIOR	VAR ($)
FINANCE					
WAGES					
Staff - Accounting	177,320	188,819	(11,499)	176,276	1,044
FRINGE BENEFITS					
FICA - Accounting	15,984	16,653	(669)	14,755	1,229
Pension - Accounting	21,077	21,768	(692)	20,215	862
Health Insurance - Accounting	42,220	48,039	(5,819)	38,621	3,599
Sick Pay - Accounting	3,675	3,285	389	2,187	1,488
Vacation - Accounting	16,489	16,007	482	15,271	1,218
Holiday Pay - Accounting	9,186	9,398	(213)	8,830	356
Other Pay - Accounting	3,730	1,740	1,990	1,593	2,137
Unemployment Insurance - Accountin	0	0	0	32	(32)
	$ 289,680	$ 305,711	($ 16,031)	$ 277,780	$ 11,900
PERSONNEL					
WAGES					
Staff - Personnel	16,145	33,515	(17,369)	32,361	(16,216)
FRINGE BENEFITS					
FICA - Personnel	1,723	2,856	(1,134)	2,890	(1,167)
Pension - Personnel	2,083	3,734	(1,651)	4,031	(1,948)
Health Insurance - Personnel	3,274	9,342	(6,069)	7,544	(4,271)
Sick Pay - Personnel	0	573	(573)	957	(957)
Vacation - Personnel	3,897	2,816	1,081	1,987	1,910
Holiday Pay - Personnel	788	1,723	(936)	1,655	(867)
Other Pay - Personnel	394	575	(181)	147	246
UTILITIES					
Telephone & Data Communication	19,013	23,000	(3,987)	16,587	2,426
Power, Water, and Trash	87,546	80,000	7,546	78,521	9,024
Two-Way Radios	10,187	9,792	395	7,842	2,345
	$ 145,048	$ 167,926	($ 22,877)	$ 154,523	($ 9,475)
OPERATING FACILITIES					
WAGES					
Staff - Operations/Facilities	24,804	26,808	(2,004)	21,856	2,948
FRINGE BENEFITS					
FICA - Operating Facilities	2,317	2,312	5	1,998	320
Pension - Operating Facilities & Equip	3,200	3,023	177	2,444	756
Health Insurance - Operating Facilities	4,513	5,172	(660)	3,890	623
Sick Pay - Operating Facilities & Equip	1,197	417	780	400	797
Vacation - Operating Facilities & Equip	3,231	1,731	1,500	3,000	231
Holiday Pay - Operating Facilities & E	1,373	1,385	(12)	1,171	203
Other Pay - Operating Facilities & Equi	0	116	(116)	0	0
SERVICE VEHICLES					
Service Vehicle Parts & Repairs	5,332	6,000	(668)	5,569	(236)
Fuel - Services Vehicles	26,830	30,000	(3,170)	28,049	(1,219)
BUILDINGS & GROUNDS					

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

GENERAL OVERHEAD

For the 6 Months Ending December 31, 2014

	ACTUAL	BUDGET	VAR ($)	PRIOR	VAR ($)
Property Insurance (OF)	23,760	24,134	(374)	8,083	15,676
Contract Maint-OF	35,701	37,480	(1,779)	36,417	(716)
B&G Repairs & Supplies-(OF)	13,716	19,000	(5,284)	15,132	(1,416)
	$ 145,974	$ 157,577	($ 11,602)	$ 128,008	$ 17,966
DISTRICT ADMINISTRATION					
WAGES					
Staff - District Administration	168,880	203,844	(34,964)	206,356	(37,477)
Bus Ad Revenue Placement	4,979	4,286	693	4,308	671
FRINGE BENEFITS					
FICA - District Administration	15,718	18,574	(2,856)	16,483	(764)
Pension - District Administration	22,978	24,279	(1,302)	25,698	(2,720)
Health Insurance - District Administrati	39,232	52,185	(12,954)	46,694	(7,462)
Health Insurance - Retiree & Cobra	30,303	44,186	(13,883)	28,178	2,125
Sick Pay - District Administration	2,987	33,927	(30,940)	3,933	(946)
Vacation - District Administration	36,804	33,446	3,359	24,167	12,637
Holiday Pay - District Administration	9,609	11,680	(2,071)	11,679	(2,070)
Other Pay - District Administration	1,910	2,920	(1,009)	6,358	(4,448)
Unemployment - District Administratio	238	200	38	0	238
ADMINISTRATIVE SERVICES					
Public Official Insurance	15,393	16,932	(1,539)	12,413	2,980
Legal Counsel	65,687	67,500	(1,813)	57,814	7,873
Pension Administration	6,040	10,000	(3,960)	5,148	892
Audit - Public Costs	41,437	36,750	4,687	52,500	(11,063)
Directors Fees	4,980	6,300	(1,320)	5,760	(780)
Office Machines Repair & Maintenanc	71,396	66,474	4,922	60,124	11,272
Miscellaneous Services	96,443	42,049	54,394	23,535	72,909
MISCELLANEOUS EXPENSES					
Training, Conferences & Meetings	2,753	5,000	(2,247)	2,743	10
Bus Ad Revenue Program (BA)	0	750	(750)	106	(106)
Mandated Fees and Permits	15,201	19,275	(4,074)	14,514	687
Overpass Site Service	77	3,750	(3,673)	0	77
Office & Computer Supplies	17,661	23,755	(6,094)	19,969	(2,308)
Dues & Subscriptions	20,857	21,833	(975)	20,089	768
Employee Relations	16,632	12,480	4,152	15,570	1,062
Miscellaneous Expenses	39,777	18,068	21,709	17,261	22,515
	$ 747,972	$ 780,442	($ 32,471)	$ 681,398	$ 66,574
GENERAL OVERHEAD	$ 1,328,674	$ 1,411,655	($ 82,981)	$ 1,241,708	$ 86,966

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

ASSET ACQUISITION REPORT

For the 6 Months Ending December 31, 2014

	BEGINNING BALANCE	ENDING BALANCE	CURRENT YEAR ACQUISITION
WORK IN PROCESS			
WIP - Haley/Salsipuedes Canopy	15,120	23.128	8,008
WIP - Back-up Generator	0	0	0
WIP - Bus Refurbishing	8,249	45.112	36,863
WIP - AVL	138,869	405.594	266,725
WIP - Ticket Vending Machines	0	0	0
WIP - Radio Systems	0	0	0
WIP - Buses	0	0	0
WIP - Calle Real Development	0	0	0
WIP - Electric Vehicle Projects	3,351	3.351	0
WIP - Lithiumion	48,207	126.911	78,704
WIP - SuperStop	76,258	77.819	1,561
WIP - ITS Projects	50,450	50.450	0
WIP - TC Village	16,520	20.810	4,291
	$ 357,024	$ 753,176	$ 396,152
LAND			
Cota Street Land	3,518,444	3.518.444	0
Chapala Street Land	426,986	426.986	0
Overpass RD. Land	281,435	281.435	0
Calle Real Land	1,369,431	1.369.431	0
	$ 5,596,297	$ 5,596,297	$ 0
FIXED FACILITIES			
Terminal One Fixed Facilities	10,523,920	10.528.464	4,544
TC Fixed Facilities	676,437	676.437	0
Overpass Fixed Facilities	1,721,537	1.721.537	0
	$ 12,921,894	$ 12,926,438	$ 4,544
BUSES			
Buses	35,692,559	35.692.559	0
Bus Equip-Radios/Fareboxes/Bikeracks	2,314,962	2.361.766	46,805
Bus Equip-Drivetrains/Trailer	1,132,676	1.260.734	128,059
Bus Equip-Electric Vehicles	416,058	433.980	17,921
Bus-Chargin Equipment	387,333	387.333	0
Buses-Refurbishing	1,062	1.062	0
	$ 39,944,651	$ 40,137,436	$ 192,785
NON-REVENUE VEHICLES			
Service Vehicles	762,621	762.621	0
	$ 762,621	$ 762,621	$ 0
SHOP EQUIPMENT			
Shop Equipment	552,245	597.143	44,898
	$ 552,245	$ 597,143	$ 44,898
OFFICE FIXTURES/EQUIPMENT			
Office Furniture & Equipment	922,966	922.966	0
Office Business Machines	759,754	760.604	850
Fare Revenue Equiptment & Miscellane	468,803	468.803	0
	$ 2,151,523	$ 2,152,373	$ 850
BUS STOP EQUIPMENT			
Bus Stop Equip-Signs & Poles & Securi	148,507	148.507	0
Bus Stop Equip-Benches/Trash Recept	170,945	170.945	0
Bus Stop Equip-Shelters	740,695	758.105	17,411
	$ 1,060,146	$ 1,077,557	$ 17,411
EV RESEARCH & DEVELOPMENT			
EV Research & Development	0	0	0
	$ 0	$ 0	$ 0
GRAND TOTAL	***$ 63,346,401***	***$ 64,003,040***	***$ 656,640***