







































**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Six Months Ended December 31, 2015 (50% of Fiscal Year)**

**WATERFRONT FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Leases - Commercial	1,428,787	895,692	-	533,095	62.7%	930,235
Leases - Food Service	2,844,333	1,782,375	-	1,061,958	62.7%	1,865,100
Slip Rental Fees	4,288,834	2,162,493	-	2,126,341	50.4%	2,125,789
Visitors Fees	500,000	274,414	-	225,586	54.9%	295,197
Slip Transfer Fees	575,000	351,975	-	223,025	61.2%	721,700
Parking Revenue	2,385,820	1,449,809	-	936,011	60.8%	1,356,830
Wharf Parking	262,258	84,476	-	177,783	32.2%	142,993
Grants	10,000	-	-	10,000	0.0%	-
Other Fees & Charges	242,304	146,226	-	96,078	60.3%	133,577
Investment Income	95,700	60,088	-	35,612	62.8%	46,232
Rents & Concessions	310,770	171,957	-	138,813	55.3%	158,537
Reimbursements	-	1,777	-	(1,777)	100.0%	-
Miscellaneous	514,792	343,247	-	171,545	66.7%	308,751
<b>TOTAL REVENUES</b>	<u>13,458,598</u>	<u>7,724,526</u>	<u>-</u>	<u>5,734,072</u>	<u>57.4%</u>	<u>8,084,941</u>
<b>EXPENSES</b>						
Salaries & Benefits	6,272,587	2,923,590	-	3,348,997	46.6%	2,929,698
Materials, Supplies & Services	4,151,182	2,074,668	610,321	1,466,193	64.7%	1,963,593
Special Projects	265,629	107,057	45,595	112,978	57.5%	48,635
Debt Service	1,841,620	1,093,705	-	747,915	59.4%	1,095,838
Capital Outlay Transfers	1,453,144	726,572	-	726,572	50.0%	692,500
Equipment	112,262	19,834	5,587	86,841	22.6%	24,145
Capital Fixed Assets	37,104	-	-	37,104	0.0%	-
Other	-	1,375	1,000	(2,375)	100.0%	1,375
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>14,233,529</u>	<u>6,946,801</u>	<u>662,503</u>	<u>6,624,225</u>	<u>53.5%</u>	<u>6,755,784</u>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.