

**MONTHLY FINANCIAL REPORT**  
*Report for the Period Ending*  
*August 31, 2011*

Prepared by  
Recreation and Park Department, Finance Division  
September 7, 2011

**REPORT INCLUDES**  
Financial Highlights  
Revenue Summary Page  
Expenditure Summary Page  
Program Details

**Recreation and Park Department  
Fiscal Year 2011-2012  
Financial Highlights for August 2011**

**REVENUES**

- **General Fund**

Department's General Fund revenue is projected at \$36.7 million broken down as follows:

- ✓ \$22.7 million in department generated revenues;
- ✓ \$ 8.8 million in parking garage revenues;
- ✓ \$ 4.4 million in prior year designated reserve; and
- ✓ \$768,000 in admission tax related to Candlestick Park

Represents a net increase of \$1.3 million over FY 2010-11 budgeted revenue as follows: approximate increase of \$2.2 million in increased general fund revenue due primarily to: admissions at Japanese Tea Garden, Botanical Gardens and Coit Tower (\$454K); concessions (\$142K); facility rentals (\$150K); program fees (\$530K); and revenue generated at Candlestick (\$923K); offset by reduced revenue from the Department's parking garages (-\$815K)

- **Golf Fund**

Golf Fund revenue is projected at \$12.7 million, which includes an operating transfer from the General Fund in the amount of \$1,627,506

- **Yacht Harbor**

Yacht Harbor revenue is projected at approximately \$2.3 million, which includes a fund balance appropriation of \$89,563

- **Open Space**

Open Space Fund is projected at approximately \$39.0 million, which includes a fund balance appropriation of \$1,786,103

**EXPENDITURES**

- **General Fund and General Fund Work Order**

Operating budget is \$70.5 million which is consistent with funding in FY 10-11

- **Overhead Fund**

Overhead fund budget is \$27.2 million which represents an increase of \$2.2 million from FY 10-11 due primarily to reduced attrition, increased costs related to software maintenance and enhancement and work order cost increases in FY 11-12

- **Open Space**

Operating budget is \$39.0 million which represents an increase of \$1.4 million from FY 10-11 due primarily to increased salary, fringe benefit and overhead costs in FY 11-12

- **Golf Fund**

Operating budget is \$12.7 million which is consistent with funding in FY 10-11

- **Yacht Harbor**

Operating budget is \$2.3 million which is consistent with funding in FY 10-11

FISCAL YEAR 2011-12

DEPARTMENT REVENUE SUMMARY REPORT - AS OF Aug 31, 2011

	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Variance</u>
	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Annual Forecast</u>	
County Fair Building Rental	\$200,000	\$15,390	\$20,475	\$200,000	0
Concessions	\$1,583,008	\$76,113	\$75,790	\$1,583,008	0
Tea Garden, Botanical, Carrousel, Nurser	\$2,881,955	\$739,668	\$660,950	\$2,881,955	0
Tennis Fees	\$35,000	\$3,910	\$6,315	\$35,000	0
<b>Golden Gate Park</b>	<b>\$4,699,963</b>	<b>\$835,081</b>	<b>\$763,530</b>	<b>\$4,699,963</b>	<b>0</b>
Kezar and Music Concourse Parking	\$848,000	\$123,285	\$83,000	\$848,000	0
Various Garages	\$7,950,000	\$896,003	\$720,395	\$7,950,000	0
Other	\$6,000	\$0	\$0	\$6,000	0
<b>Garages &amp; Paid Parking</b>	<b>\$8,804,000</b>	<b>\$1,019,288</b>	<b>\$803,395</b>	<b>\$8,804,000</b>	<b>0</b>
Facilities Rentals	\$815,400	\$118,552	\$73,265	\$815,400	0
Athletic Field Reservations	\$1,061,401	\$148,095	\$140,980	\$1,061,401	0
Permits & Reservations	\$2,900,000	\$363,310	\$336,565	\$2,900,000	0
<b>Permits &amp; Facilities Rentals</b>	<b>\$4,776,801</b>	<b>\$629,957</b>	<b>\$550,810</b>	<b>\$4,776,801</b>	<b>0</b>
Aquatics	\$680,000	\$54,140	\$140,710	\$680,000	0
Photo Center	\$12,000	\$2,618	\$110	\$12,000	0
Sharon Arts	\$165,000	\$45,435	\$3,400	\$165,000	0
Recreation Programs	\$1,715,000	\$1,175,083	\$0	\$1,715,000	0
<b>Program Fees</b>	<b>\$2,572,000</b>	<b>\$1,277,276</b>	<b>\$144,220</b>	<b>\$2,572,000</b>	<b>0</b>
Coit Tower Admission	\$725,000	\$100,247	\$85,050	\$725,000	0
Randall Museum	\$24,000	\$0	\$0	\$24,000	0
Camp Mather	\$1,890,000	\$845,040	\$815,280	\$1,890,000	0
Zoo	\$869,081	\$0	\$6,150	\$869,081	0
<b>Citywide Facilities</b>	<b>\$3,508,081</b>	<b>\$945,287</b>	<b>\$906,480</b>	<b>\$3,508,081</b>	<b>0</b>
Citywide Concessions	\$1,717,550	\$149,855	\$140,670	\$1,717,550	0
Prior Year Designated Reserve	\$4,392,069	\$4,392,069	\$1,203,338	\$4,392,069	0
<b>Other Revenues</b>	<b>\$6,109,619</b>	<b>\$4,541,924</b>	<b>\$1,344,008</b>	<b>\$6,109,619</b>	<b>0</b>
Admission Tax	\$768,000	\$234,928	\$306,620	\$768,000	0
49ers - Admissions, Parking, Food, and Luxury Conces.	\$4,344,693	\$0	\$0	\$4,344,693	0
Utilities Reimbursement	\$118,000	\$0	\$0	\$118,000	0
Concessions and Special Events	\$835,400	\$7,400	\$50,350	\$835,400	0
Short Term Rental Permits	\$180,000	\$4,000	\$5,315	\$180,000	0
Naming Right	\$0	\$0	\$0	\$0	0
<b>Stadium/Candlestick Park</b>	<b>\$6,246,093</b>	<b>\$246,328</b>	<b>\$362,285</b>	<b>\$6,246,093</b>	<b>0</b>
<b>Department Generated Total</b>	<b>\$36,716,557</b>	<b>\$9,495,141</b>	<b>\$4,874,728</b>	<b>\$36,716,557</b>	<b>0</b>
Interest Earned	\$10,000	\$0	\$1,380	\$10,000	0
Concession Miscellaneous	\$3,481,615	\$418,558	\$365,745	\$3,481,615	0
Golf Fees	\$8,560,810	\$1,258,775	\$1,305,665	\$8,560,810	0
Operating Transfer From GF	\$1,627,506	\$406,877	\$189,425	\$1,627,506	0
Operating Transfer To Open Space	(\$1,021,408) *	\$0	\$0	(\$1,021,408)	0
<b>Golf Fund</b>	<b>\$12,658,523</b>	<b>\$2,084,210</b>	<b>\$1,862,215</b>	<b>\$12,658,523</b>	<b>0</b>
Interest Earned	\$45,000	\$0	\$4,775	\$45,000	0
Concessions	\$311,000	\$42,759	\$42,377	\$311,000	0
Berth & Mooring Fees	\$1,899,350	\$460,345	\$541,480	\$1,899,350	0
Fund Balance	\$89,563	\$89,563	\$379,783	\$89,563	0
<b>Yacht Harbor Fund</b>	<b>\$2,344,913</b>	<b>\$592,667</b>	<b>\$968,415</b>	<b>\$2,344,913</b>	<b>0</b>
Property Taxes	\$35,717,000	\$0	\$0	\$35,717,000	0
Interest Earned	\$452,000	\$23,568	\$24,100	\$452,000	0
Operating Transfer From Golf	\$1,021,408	\$0	\$0	\$1,021,408	0
Fund Balance	\$1,786,103	\$1,786,103	\$1,635,866	\$1,786,103	0
<b>Open Space Fund</b>	<b>\$38,976,511</b>	<b>\$1,809,671</b>	<b>\$1,659,966</b>	<b>\$38,976,511</b>	<b>0</b>
City Property Rental	\$635,445	\$3,142	\$3,400	\$635,445	0
<b>Fuhrman Bequest Fund</b>	<b>\$635,445</b>	<b>\$3,142</b>	<b>\$3,400</b>	<b>\$635,445</b>	<b>0</b>
<b>Other Gifts</b>	<b>\$659,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$659,350</b>	<b>0</b>
<b>Bonds &amp; Other Funds</b>	<b>\$3,315,799</b>			<b>\$3,315,799</b>	<b>0</b>
<b>General Fund Support</b>	<b>\$32,515,137 *</b>			<b>\$32,515,137</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>\$127,822,235</b>	<b>\$13,984,831</b>	<b>\$9,368,724</b>	<b>\$127,822,235</b>	<b>0</b>

Total general fund support in FY 11-12 is \$34,142,643 - \$1,627,506 shown as GF support in Golf

## RECREATION & PARK DEPARTMENT

Fiscal Period Ending August 31, 2011 (16% of Salary & MFB Expended)

	Budgeted	Actual	Encumbrances	Balance	% Expended
<b>GENERAL FUND</b>					
SALARIES	28,731,553	5,313,881	0	23,417,672	18%
MANDATORY FRINGE BENEFITS	12,072,243	1,778,616	0	10,293,627	15%
OVERHEAD	16,709,720	637,795	0	16,071,925	4%
NON PERSONNEL SERVICES	6,370,185	1,216,860	3,418,114	1,735,211	73%
CITY GRANT PROGRAMS	204,836	0	0	204,836	0%
MATERIALS & SUPPLIES	2,798,635	448,020	877,768	1,472,847	47%
EQUIPMENT LEASE/FINANCE	1,166,532	40,975	97,587	1,027,970	12%
FACILITIES MAINTENANCE	952,000	0	0	952,000	0%
SERVICES OF OTHER DEPTS	1,523,789	0	1,523,789	0	100%
<b>Total:</b>	<b>70,529,493</b>	<b>9,436,147</b>	<b>5,917,258</b>	<b>55,176,088</b>	<b>23 %</b>
<b>OVERHEAD FUND</b>					
SALARIES	6,344,259	984,000	0	5,360,259	16%
MANDATORY FRINGE BENEFITS	2,657,657	490,197	0	2,167,460	18%
NON PERSONNEL SERVICES	2,283,518	(136,686)	242,461	2,177,743	5%
MATERIALS & SUPPLIES	786,479	54,426	129,274	602,779	23%
SERVICES OF OTHER DEPTS	15,131,606	(8,328)	15,131,606	8,328	100%
EXPENDITURE RECOVERY	(27,203,519)	(1,349,930)	0	(25,853,589)	5%
<b>Total:</b>	<b>0</b>	<b>33,679</b>	<b>15,503,341</b>	<b>(15,537,020)</b>	<b>-</b>
<b>OPEN SPACE FUND</b>					
SALARIES	13,144,760	1,481,052	0	11,663,708	11%
MANDATORY FRINGE BENEFITS	7,281,653	788,304	0	6,493,349	11%
OVERHEAD	7,828,959	345,242	0	7,483,717	4%
NON PERSONNEL SERVICES	5,406,637	23,121	63,399	5,320,117	2%
MATERIALS & SUPPLIES	382,704	26,625	79,490	276,589	28%
EQUIPMENT LEASE/FINANCE	310,603	0	0	310,603	0%
SERVICES OF OTHER DEPTS	178,350	0	178,350	0	100%
OPEN SPACE CAPITAL PROJECT	4,442,845	0	0	4,442,845	0%
<b>Total:</b>	<b>38,976,511</b>	<b>2,664,344</b>	<b>321,239</b>	<b>35,990,928</b>	<b>8 %</b>
<b>GOLF FUND</b>					
SALARIES	3,120,862	445,082	0	2,675,780	14%
MANDATORY FRINGE BENEFITS	1,394,187	189,524	0	1,204,663	14%
OVERHEAD	1,433,253	0	0	1,433,253	0%
NON PERSONNEL SERVICES	4,555,678	463,810	1,581,441	2,510,427	45%
MATERIALS & SUPPLIES	534,540	100,575	51,933	382,032	29%
SERVICES OF OTHER DEPTS	974,003	0	974,003	0	100%
CAPITAL RESERVE	290,000	0	0	290,000	0%
PGA TOURNAMENT	356,000	0	0	356,000	0%
<b>Total:</b>	<b>12,658,523</b>	<b>1,198,991</b>	<b>2,607,377</b>	<b>8,852,155</b>	<b>29 %</b>
<b>MARINA YACHT HARBOR FUND</b>					
SALARIES	684,950	69,450	0	615,500	10%
MANDATORY FRINGE BENEFITS	348,072	39,008	0	309,064	11%
OVERHEAD	271,737	0	0	271,737	0%
NON PERSONNEL SERVICES	143,446	673	3,371	139,402	3%
MATERIALS & SUPPLIES	100,000	0	19,974	80,026	20%
DEBT SERVICE	84,000	70,557	0	13,443	84%
SERVICES OF OTHER DEPTS	243,922	0	243,922	0	100%
FACILITIES MAINTENANCE	468,786	0	0	468,786	0%
<b>Total:</b>	<b>2,344,913</b>	<b>179,688</b>	<b>267,267</b>	<b>1,897,958</b>	<b>19 %</b>
<b>Grand Total:</b>	<b>124,509,440</b>	<b>13,512,849</b>	<b>24,616,482</b>	<b>86,380,109</b>	<b>31%</b>
<b>BONDS &amp; OTHER PROJECT FUNDS</b>					
BONDS & OTHER PROJECT FUNDS	3,312,795	-	-	3,312,795	
<b>DEPARTMENTAL TOTAL</b>	<b>127,822,235</b>	<b>13,512,849</b>	<b>24,616,482</b>	<b>89,692,904</b>	

**RECREATION & PARK DEPARTMENT**

Monthly Financial Report Detail

Fiscal Period Ending August 31, 2011

		Budgeted	Actual	Encumbrances	Balance
<b>NEIGHBORHOOD PARKS &amp; OPEN SPACE</b>					
<b>GENERAL FUND</b>					
001	SALARIES	5,929,595	750,463	0	5,179,132
013	MANDATORY FRINGE BENEFITS	2,765,063	325,362	0	2,439,701
020	OVERHEAD	3,533,431	0	0	3,533,431
021	NON PERSONNEL SERVICES	113,144	16,121	4,998	92,025
040	MATERIALS & SUPPLIES	367,850	19,959	59,511	288,380
060	EQUIPMENT	0	40,975	(41,345)	370
	<b>Total:</b>	<b>12,709,083</b>	<b>1,152,880</b>	<b>23,164</b>	<b>11,533,039</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	5,218,454	658,998	0	4,559,456
013	MANDATORY FRINGE BENEFITS	2,474,582	327,616	0	2,146,966
020	OVERHEAD	2,810,309	0	0	2,810,309
021	NON PERSONNEL SERVICES	103,149	19,112	23,153	60,884
040	MATERIALS & SUPPLIES	157,551	21,739	58,153	77,659
	<b>Total:</b>	<b>10,764,045</b>	<b>1,027,465</b>	<b>81,306</b>	<b>9,655,274</b>
	<b>NEIGHBORHOOD PARKS &amp; OPEN SPACE Total:</b>	<b>23,473,128</b>	<b>2,180,345</b>	<b>104,470</b>	<b>21,188,313</b>
<b>GOLDEN GATE PARK</b>					
<b>GENERAL FUND</b>					
001	SALARIES	3,957,135	764,162	0	3,192,973
013	MANDATORY FRINGE BENEFITS	2,037,545	368,773	0	1,668,772
020	OVERHEAD	2,685,032	0	0	2,685,032
021	NON PERSONNEL SERVICES	185,098	37,543	99	147,456
038	CITY GRANT PROGRAMS	204,836	0	0	204,836
040	MATERIALS & SUPPLIES	166,525	5,097	40,839	120,589
	<b>Total:</b>	<b>9,236,171</b>	<b>1,175,575</b>	<b>40,938</b>	<b>8,019,658</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	163,299	9,667	0	153,632
013	MANDATORY FRINGE BENEFITS	80,178	739	0	79,439
020	OVERHEAD	85,215	0	0	85,215
	<b>Total:</b>	<b>328,692</b>	<b>10,406</b>	<b>0</b>	<b>318,286</b>
	<b>GOLDEN GATE PARK Total:</b>	<b>9,564,863</b>	<b>1,185,981</b>	<b>40,938</b>	<b>8,337,944</b>
<b>TURF</b>					
<b>GENERAL FUND</b>					
001	SALARIES	868,545	179,491	0	689,054
013	MANDATORY FRINGE BENEFITS	360,666	81,463	0	279,203
020	OVERHEAD	485,508	0	0	485,508
021	NON PERSONNEL SERVICES	10,000	0	5,381	4,619
040	MATERIALS & SUPPLIES	89,764	20,849	20,305	48,610
	<b>TURF Total:</b>	<b>1,814,483</b>	<b>281,803</b>	<b>25,686</b>	<b>1,506,994</b>
<b>URBAN FORESTRY</b>					
<b>GENERAL FUND</b>					
001	SALARIES	861,343	183,173	0	678,170
013	MANDATORY FRINGE BENEFITS	425,888	75,566	0	350,322
020	OVERHEAD	442,494	0	0	442,494
021	NON PERSONNEL SERVICES	25,000	0	0	25,000
040	MATERIALS & SUPPLIES	48,600	1,813	12,565	34,222
	<b>Total:</b>	<b>1,803,325</b>	<b>260,552</b>	<b>12,565</b>	<b>1,530,208</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	859,275	38,747	0	820,528
013	MANDATORY FRINGE BENEFITS	376,891	17,709	0	359,182
020	OVERHEAD	435,935	0	0	435,935
040	MATERIALS & SUPPLIES	18,875	83	7,335	11,457
	<b>Total:</b>	<b>1,690,976</b>	<b>56,539</b>	<b>7,335</b>	<b>1,627,102</b>
	<b>URBAN FORESTRY Total:</b>	<b>3,494,301</b>	<b>317,091</b>	<b>19,900</b>	<b>3,157,310</b>

# RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending August 31, 2011

		Budgeted	Actual	Encumbrances	Balance
<b>HORTICULTURAL APPRENTICESHIP PROGRAM</b>					
<b>GENERAL FUND</b>					
001	SALARIES	949,188	69,866	0	879,322
013	MANDATORY FRINGE BENEFITS	450,392	23,746	0	426,646
020	OVERHEAD	556,780	0	0	556,780
040	MATERIALS & SUPPLIES	10,000	0	1,399	8,601
<b>HORTICULTURAL APPRENTICESHIP PROGRAM Total:</b>		<b>1,966,360</b>	<b>93,612</b>	<b>1,399</b>	<b>1,871,349</b>
<b>NATURAL AREAS</b>					
<b>GENERAL FUND</b>					
001	SALARIES	129,490	20,414	0	109,076
013	MANDATORY FRINGE BENEFITS	57,362	8,806	0	48,556
020	OVERHEAD	75,957	0	0	75,957
021	NON PERSONNEL SERVICES	20,000	504	1,133	18,363
040	MATERIALS & SUPPLIES	16,887	590	1,268	15,029
<b>Total:</b>		<b>299,696</b>	<b>30,314</b>	<b>2,401</b>	<b>266,981</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	654,640	86,770	0	567,870
013	MANDATORY FRINGE BENEFITS	301,606	43,140	0	258,466
020	OVERHEAD	313,079	0	0	313,079
021	NON PERSONNEL SERVICES	52,000	0	32,081	19,919
040	MATERIALS & SUPPLIES	48,400	3,629	3,598	41,173
<b>Total:</b>		<b>1,369,725</b>	<b>133,539</b>	<b>35,679</b>	<b>1,200,507</b>
<b>NATURAL AREAS Total:</b>		<b>1,669,421</b>	<b>163,853</b>	<b>38,080</b>	<b>1,467,488</b>
<b>VOLUNTEER PROGRAM</b>					
<b>OPEN SPACE FUND</b>					
001	SALARIES	343,348	12,300	0	331,048
013	MANDATORY FRINGE BENEFITS	152,083	5,036	0	147,047
020	OVERHEAD	179,172	0	0	179,172
021	NON PERSONNEL SERVICES	15,000	72	10,125	4,803
040	MATERIALS & SUPPLIES	61,167	371	(230)	61,026
<b>VOLUNTEER PROGRAM Total:</b>		<b>750,770</b>	<b>17,779</b>	<b>9,895</b>	<b>723,096</b>
<b>STADIUM - CANDLESTICK PARK</b>					
<b>GENERAL FUND</b>					
001	SALARIES	821,303	94,464	0	726,839
013	MANDATORY FRINGE BENEFITS	347,525	39,935	0	307,590
020	OVERHEAD	348,638	0	0	348,638
021	NON PERSONNEL SERVICES	766,425	21,503	77,465	667,457
040	MATERIALS & SUPPLIES	336,951	62,826	206,709	67,416
081	SERVICES OF OTHER DEPTS	1,164,517	0	1,164,517	0
<b>STADIUM - CANDLESTICK PARK Total:</b>		<b>3,785,359</b>	<b>218,728</b>	<b>1,448,691</b>	<b>2,117,940</b>
<b>PARK PATROL</b>					
<b>GENERAL FUND</b>					
001	SALARIES	1,067,788	116,186	0	951,602
013	MANDATORY FRINGE BENEFITS	478,768	40,781	0	437,987
020	OVERHEAD	620,573	0	0	620,573
021	NON PERSONNEL SERVICES	0	4,626	15,739	(20,365)
040	MATERIALS & SUPPLIES	60,952	275	(275)	60,952
<b>PARK PATROL Total:</b>		<b>2,228,081</b>	<b>161,868</b>	<b>15,464</b>	<b>2,050,749</b>

# RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending August 31, 2011

		Budgeted	Actual	Encumbrances	Balance
<b>RECREATION</b>					
<b>GENERAL FUND</b>					
001	SALARIES	7,431,642	2,113,410	0	5,318,232
013	MANDATORY FRINGE BENEFITS	2,576,252	476,784	0	2,099,468
020	OVERHEAD	4,359,297	0	0	4,359,297
021	NON PERSONNEL SERVICES	260,826	44,794	54,959	161,073
040	MATERIALS & SUPPLIES	1,068,314	201,519	220,891	645,904
060	EQUIPMENT	24,090	0	0	24,090
081	SERVICES OF OTHER DEPTS	84,000	0	84,000	0
	<b>Total:</b>	<b>15,804,421</b>	<b>2,836,507</b>	<b>359,850</b>	<b>12,608,064</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	2,792,665	271,496	0	2,521,169
013	MANDATORY FRINGE BENEFITS	1,307,203	139,420	0	1,167,783
020	OVERHEAD	1,457,315	0	0	1,457,315
	<b>Total:</b>	<b>5,557,183</b>	<b>410,916</b>	<b>0</b>	<b>5,146,267</b>
	<b>RECREATION Total:</b>	<b>21,361,604</b>	<b>3,247,423</b>	<b>359,850</b>	<b>17,754,331</b>
<b>PERMITS &amp; RESERVATIONS</b>					
<b>GENERAL FUND</b>					
001	SALARIES	835,080	140,428	0	694,652
013	MANDATORY FRINGE BENEFITS	351,144	57,265	0	293,879
020	OVERHEAD	489,846	0	0	489,846
021	NON PERSONNEL SERVICES	26,500	763	(227)	25,964
040	MATERIALS & SUPPLIES	9,650	87	(154)	9,717
060	EQUIPMENT	12,045	0	0	12,045
	<b>PERMITS &amp; RESERVATIONS Total:</b>	<b>1,724,265</b>	<b>198,543</b>	<b>(381)</b>	<b>1,526,103</b>
<b>STRUCTURAL MAINTENANCE</b>					
<b>GENERAL FUND</b>					
001	SALARIES	3,353,737	469,576	0	2,884,161
013	MANDATORY FRINGE BENEFITS	1,508,134	179,441	0	1,328,693
020	OVERHEAD	2,208,371	467,165	0	1,741,206
021	NON PERSONNEL SERVICES	0	540	0	(540)
040	MATERIALS & SUPPLIES	315,161	10,772	90,945	213,444
060	EQUIPMENT	246,375	0	138,932	107,443
081	SERVICES OF OTHER DEPTS	222,272	0	222,272	0
	<b>Total:</b>	<b>7,854,050</b>	<b>1,127,494</b>	<b>452,149</b>	<b>6,274,407</b>
<b>GENERAL FUND ANNUAL PROJECTS</b>					
001	SALARIES	58,510	0	0	58,510
013	MANDATORY FRINGE BENEFITS	24,539	0	0	24,539
020	OVERHEAD	29,885	0	0	29,885
021	NON PERSONNEL SERVICES	144,722	0	1,000	143,722
040	MATERIALS & SUPPLIES	0	42,653	66,264	(108,917)
	<b>Total:</b>	<b>257,656</b>	<b>42,653</b>	<b>67,264</b>	<b>147,739</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	2,596,502	331,891	0	2,264,611
013	MANDATORY FRINGE BENEFITS	1,116,422	132,533	0	983,889
020	OVERHEAD	1,310,526	330,007	0	980,519
040	MATERIALS & SUPPLIES	96,711	803	7,798	88,110
	<b>Total:</b>	<b>5,120,161</b>	<b>795,234</b>	<b>7,798</b>	<b>4,317,129</b>
	<b>STRUCTURAL MAINTENANCE Total:</b>	<b>13,231,867</b>	<b>1,965,381</b>	<b>527,211</b>	<b>10,739,275</b>

**RECREATION & PARK DEPARTMENT**

Monthly Financial Report Detail

Fiscal Period Ending August 31, 2011

		Budgeted	Actual	Encumbrances	Balance
<b>WORK ORDERS - GARDENING SERVICES &amp; WORKREATION</b>					
<b>GENERAL FUND WORK ORDER FUND</b>					
001	SALARIES	1,568,173	207,733	0	1,360,440
013	MANDATORY FRINGE BENEFITS	370,374	28,380	0	341,994
020	OVERHEAD	180,601	0	0	180,601
021	NON PERSONNEL SERVICES	173,670	15,506	6,423	151,741
040	MATERIALS & SUPPLIES	107,981	0	5,408	102,573
086	EXPENDITURE RECOVERY	(2,400,799)	0	0	(2,400,799)
<b>WORK ORDERS - GARDENING SERVICES &amp;</b>		<b>0</b>	<b>251,619</b>	<b>11,831</b>	<b>(263,450)</b>
<b>GOLF FUND</b>					
<b>GOLF FUND</b>					
001	SALARIES	3,120,862	445,082	0	2,675,780
013	MANDATORY FRINGE BENEFITS	1,394,187	189,524	0	1,204,663
020	OVERHEAD	1,433,253	0	0	1,433,253
021	NON PERSONNEL SERVICES	4,555,678	463,810	1,581,441	2,510,427
040	MATERIALS & SUPPLIES	534,540	100,575	51,933	382,032
081	SERVICES OF OTHER DEPTS	974,003	0	974,003	0
095	CAPITAL RESERVE	290,000	0	0	290,000
06P	PGA TOURNAMENT	356,000	0	0	356,000
<b>GOLF FUND Total:</b>		<b>12,658,523</b>	<b>1,198,991</b>	<b>2,607,377</b>	<b>8,852,155</b>
<b>MARINA FUND</b>					
<b>MARINA YACHT HARBOR FUND</b>					
001	SALARIES	684,950	69,450	0	615,500
013	MANDATORY FRINGE BENEFITS	348,072	39,008	0	309,064
020	OVERHEAD	271,737	0	0	271,737
021	NON PERSONNEL SERVICES	143,446	673	3,371	139,402
040	MATERIALS & SUPPLIES	100,000	0	19,974	80,026
070	DEBT SERVICE	84,000	70,557	0	13,443
081	SERVICES OF OTHER DEPTS	243,922	0	243,922	0
095	FACILITIES MAINTENANCE	468,786	0	0	468,786
<b>MARINA FUND Total:</b>		<b>2,344,913</b>	<b>179,688</b>	<b>267,267</b>	<b>1,897,958</b>
<b>OVERHEAD FUND</b>					
<b>OVERHEAD FUND</b>					
001	SALARIES	6,344,259	986,111	0	5,358,148
013	MANDATORY FRINGE BENEFITS	2,657,657	490,382	0	2,167,275
021	NON PERSONNEL SERVICES	2,283,518	(138,785)	242,461	2,179,842
040	MATERIALS & SUPPLIES	786,479	54,426	129,274	602,779
081	SERVICES OF OTHER DEPTS	15,131,606	(8,328)	15,131,606	8,328
086	EXPENDITURE RECOVERY	(27,203,519)	(1,349,930)	0	(25,853,589)
<b>OVERHEAD FUND Total:</b>		<b>0</b>	<b>33,876</b>	<b>15,503,341</b>	<b>(15,537,217)</b>
<b>ZOO</b>					
<b>GENERAL FUND ANNUAL PROJECTS</b>					
001	SALARIES	500,024	42,409	0	457,615
013	MANDATORY FRINGE BENEFITS	193,591	18,791	0	174,800
020	OVERHEAD	293,307	0	0	293,307
021	NON PERSONNEL SERVICES	4,119,800	1,030,003	3,098,677	(8,880)
<b>ZOO Total:</b>		<b>5,106,722</b>	<b>1,091,203</b>	<b>3,098,677</b>	<b>916,842</b>



# RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending August 31, 2011

	Budgeted	Actual	Encumbrances	Balance
<b>GENERAL CITY FINANCE</b>				
<b>GENERAL FUND</b>				
060 EQUIPMENT LEASE/FINANCE	884,022	0	0	884,022
<b>GENERAL CITY FINANCE Total:</b>	<b>884,022</b>	<b>0</b>	<b>0</b>	<b>884,022</b>
<b>FACILITY MAINT &amp; OS PROJECTS</b>				
<b>GENERAL FUND ANNUAL PROJECTS</b>				
001 SALARIES	400,000	159,995	0	240,005
013 MANDATORY FRINGE BENEFITS	125,000	53,338	0	71,662
020 OVERHEAD	400,000	170,630	0	229,370
021 NON PERSONNEL SERVICES	525,000	47,056	152,467	325,477
040 MATERIALS & SUPPLIES	200,000	81,580	152,093	(33,673)
* 06F FACILITIES MAINTENANCE	952,000	0	0	952,000
081 SERVICES OF OTHER DEPTS	53,000	0	53,000	0
<b>Total:</b>	<b>2,655,000</b>	<b>512,599</b>	<b>357,560</b>	<b>1,784,841</b>
<b>OPEN SPACE FUND</b>				
001 SALARIES	516,577	71,183	0	445,394
013 MANDATORY FRINGE BENEFITS	1,472,688	122,111	0	1,350,577
020 OVERHEAD	1,237,408	15,235	0	1,222,173
021 NON PERSONNEL SERVICES	5,236,488	3,937	(1,960)	5,234,511
040 MATERIALS & SUPPLIES	0	0	2,836	(2,836)
060 EQUIPMENT LEASE/FINANCE	310,603	0	0	310,603
081 SERVICES OF OTHER DEPTS	178,350	0	178,350	0
095 OPEN SPACE CAPITAL PROJECTS	4,442,845	0	0	4,442,845
<b>Total:</b>	<b>13,394,959</b>	<b>212,466</b>	<b>179,226</b>	<b>13,003,267</b>
<b>FACILITY MAINT &amp; OS PROJECTS Total:</b>	<b>16,049,959</b>	<b>725,065</b>	<b>536,786</b>	<b>14,788,108</b>
<b>Grand Total:</b>	<b>122,108,641</b>	<b>13,512,849</b>	<b>24,616,482</b>	<b>83,979,310</b>
<b>**WORK ORDER RECOVERIES</b>	<b>2,400,799</b>	<b>-</b>	<b>-</b>	<b>2,400,799</b>
<b>BONDS &amp; OTHER PROJECT FUNDS</b>				
<b>BONDS &amp; OTHER PROJECT FUNDS</b>	<b>3,312,795</b>	<b>-</b>	<b>-</b>	<b>3,312,795</b>
<b>DEPARTMENTAL TOTAL</b>	<b>127,822,235</b>	<b>13,512,849</b>	<b>24,616,482</b>	<b>89,692,904</b>

\*Facilities Maintenance Budgeted at project level (06F) - expended by Structural Maintenance staff when completing deferred maintenance project. Actual expenditures appear in various program line items above.

\*\* AAO is utilized as source document in preparing financial report. In order to provide more clarity in actual program costs, work orders and recovery amounts are displayed in each program above. However, the AAO budgets recoveries in the requesting department, thus recoveries wherein Rec & Park is the performing department are added back in here for balancing purposes.

FISCAL YEAR 2011-12

DEPARTMENT REVENUE SUMMARY REPORT AS OF Aug 31, 2011

1. GENERAL FUND

GOLDEN GATE PARK

Revenue Sources	FY 11-12 Budget	FY 11-12 Annual Forecast	Variance	FY 11-12 Year to Date	FY 10-11 Year to Date
County Fair Building Rental	200,000	200,000	0	15,390	20,475
<b>Concessions</b>	<b>1,583,008</b>	<b>1,583,008</b>	<b>0</b>	<b>76,113</b>	<b>75,790</b>
Japanese Tea Garden	350,000	350,000	0	42,760	41,820
Beach Chalet Restaurant	665,000	665,000	0	1,900	0
Food Cart	125,000	125,000	0	22,513	13,460
Stow Lake	200,000	200,000	0	0	20,510
GGP Tennis Complex Pro-shop instruction	22,000	22,000	0	0	0
Millright Cottage	10,000	10,000	0	0	0
Bike Rentals - GGP	52,000	52,000	0	0	0
Segway	97,200	97,200	0	7,000	0
Misc. Concessions	61,808	61,808	0	1,940	0
<b>Japanese Tea Garden &amp; Arboretum Admission &amp; Nu</b>	<b>2,881,955</b>	<b>2,881,955</b>	<b>0</b>	<b>739,668</b>	<b>660,950</b>
Botanical Garden	542,055	542,055	0	52,600	30,360
Japanese Tea Garden	2,325,000	2,325,000	0	687,068	629,310
Nursery	14,900	14,900	0	0	1,280
Tennis Court Rentals	35,000	35,000	0	3,910	6,315
<b>TOTAL GOLDEN GATE PARK</b>	<b>4,699,963</b>	<b>4,699,963</b>	<b>0</b>	<b>835,081</b>	<b>763,530</b>

GARAGES & PAID PARKING

Revenue Sources	FY 11-12 Budget	FY 11-12 Annual Forecast	Variance	FY 11-12 Year to Date	FY 10-11 Year to Date
Kezar & Music Concourse Parking	848,000	848,000	0	123,285	83,000
Kezar Parking	680,000	680,000	0	115,285	75,000
Tower Valet	48,000	48,000	0	8,000	8,000
Music Concourse	120,000	120,000	0	0	0
<b>Various Garages</b>	<b>7,950,000</b>	<b>7,950,000</b>	<b>0</b>	<b>896,003</b>	<b>720,395</b>
Civic Center Garage	2,800,000	2,800,000	0	280,768	301,345
St. Mary's Garage	1,250,000	1,250,000	0	309,234	332,050
Union Square Garage	2,600,000	2,600,000	0	0	0
Portsmouth Garage	1,300,000	1,300,000	0	306,001	87,000
Other	6,000	6,000	0	0	0
Other Misc. (NSF, Highway license)	6,000	6,000	0	0	0
<b>TOTAL GARAGES &amp; PAID PARKING</b>	<b>8,804,000</b>	<b>8,804,000</b>	<b>0</b>	<b>1,011,288</b>	<b>795,395</b>

**FISCAL YEAR 2011-12**

**DEPARTMENT REVENUE SUMMARY REPORT AS OF Aug 31, 2011**

**PERMITS & FACILITIES RENTALS**

Revenue Sources	FY 11-12 Budget	FY 11-12 Annual Forecast	Variance	FY 11-12 Year to Date	FY 10-11 Year to Date
Facilities Rentals	815,400	815,400	0	118,552	73,265
Balboa Stadium	80,000	80,000	0	5,760	7,840
Kezar Stadium	80,000	80,000	0	5,790	5,420
Kezar Pavilion	80,000	80,000	0	8,370	6,760
Clubhouse Rental	250,000	250,000	0	13,380	1,600
Rentals & Fees (Stern Grove Rental)	100,000	100,000	0	18,806	18,065
Rentals of Facilities - N/P and Rec Centers	225,400	225,400	0	66,446	33,580
Athletic Field Reservation	1,061,401	1,061,401	0	148,095	140,980
Permits & Reservations	2,900,000	2,900,000	0	363,310	336,565
Special Event GGP	1,250,000	1,250,000	0	550,000	0
Special Event Permits - picnic, wedding, special events	1,550,000	1,550,000	0	363,310	318,740
Film/Video/Photography	100,000	100,000	0	0	17,825
<b>TOTAL PERMITS &amp; FACILITIES RENTALS</b>	<b>4,776,801</b>	<b>4,776,801</b>	<b>0</b>	<b>629,957</b>	<b>550,810</b>

**PROGRAM FEES**

Revenue Sources	FY 11-12 Budget	FY 11-12 Annual Forecast	Variance	FY 11-12 Year to Date	FY 10-11 Year to Date
Aquatics - Admissions/Rental/Lessons	680,000	680,000	0	54,140	140,710
Photo Center	12,000	12,000	0	2,618	110
Sharon Arts	165,000	165,000	0	45,435	3,400
Recreation Programs	1,715,000	1,715,000	0	1,175,083	0
Community Services	705,000	705,000	0	365,775	0
Cultural Arts	263,000	263,000	0	136,595	0
Leisure Services	387,000	387,000	0	338,448	0
Sports & Athletics	360,000	360,000	0	334,265	0
<b>TOTAL PROGRAM FEES</b>	<b>2,572,000</b>	<b>2,572,000</b>	<b>0</b>	<b>1,277,276</b>	<b>144,220</b>

**CITYWIDE FACILITIES**

Revenue Sources	FY 11-12 Budget	FY 11-12 Annual Forecast	Variance	FY 11-12 Year to Date	FY 10-11 Year to Date
Cott Tower Admission	725,000	725,000	0	100,247	85,050
Randall Museum	24,000	24,000	0	0	0
Camp Mather	1,890,000	1,890,000	0	845,040	815,280
Camp Mather Fees	1,700,000	1,700,000	0	845,040	815,280
Blue Grass Festival Concession	190,000	190,000	0	0	0
ZOO	869,081	869,081	0	0	6,150
Salary/Sewer/Utilities Cost Recovery	869,081	869,081	0	0	6,150
<b>TOTAL CITYWIDE FACILITIES</b>	<b>3,508,081</b>	<b>3,508,081</b>	<b>0</b>	<b>945,287</b>	<b>906,480</b>

**FISCAL YEAR 2011-12**

**DEPARTMENT REVENUE SUMMARY REPORT AS OF Aug 31, 2011**

**OTHER REVENUES**

Revenue Sources	FY 11-12 Budget	FY 11-12 Annual Forecast	Variance	FY 11-12 Year to Date	FY 10-11 Year to Date
<b>Citywide Concessions</b>	<b>1,717,550</b>	<b>1,717,550</b>	<b>0</b>	<b>149,855</b>	<b>140,670</b>
Coit Tower	123,000	123,000	0	8,663	6,320
Lake Merced concession - Boat Storage	26,100	26,100	0	4,860	1,780
Exploratorium Concession	489,450	489,450	0	80,785	81,180
Palace of Fine Arts	178,000	178,000	0	29,600	29,600
Dolphin Club Concession	35,000	35,000	0	0	0
Southend Rowing Club	33,000	33,000	0	0	0
Pacific Rod & Gun	51,000	51,000	0	8,500	8,500
Pushcarts	36,000	36,000	0	3,357	3,000
Union Square Café Concession	275,000	275,000	0	0	0
Bike Rental - Citywide	75,000	75,000	0	0	0
Carshare/Zip Car	120,000	120,000	0	0	0
Merchandise Mrkt. - Justin Herman	100,000	100,000	0	0	0
Misc. Concessions	176,000	176,000	0	14,090	10,290
<b>Prior Year Designated Reserve</b>	<b>4,392,069</b>	<b>4,392,069</b>	<b>0</b>	<b>4,392,069</b>	<b>1,203,338</b>
<b>TOTAL OTHER REVENUES</b>	<b>6,109,619</b>	<b>6,109,619</b>	<b>0</b>	<b>4,541,924</b>	<b>1,344,008</b>

**CANDLESTICK PARK**

Revenue Sources	FY 11-12 Budget	FY 11-12 Annual Forecast	Variance	FY 11-12 Year to Date	FY 10-11 Year to Date
<b>Admission Tax</b>	<b>768,000</b>	<b>768,000</b>	<b>0</b>	<b>234,928</b>	<b>306,620</b>
49ers - Regular Games	768,000	768,000	0	234,928	306,620
<b>Admission, Parking, Food, Luxury Concessions</b>	<b>4,344,693</b>	<b>4,344,693</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lot 6 Parking	8,000	8,000	0	0	0
Admissions/Rentals	2,694,444	2,694,444	0	0	0
Parking Concession	722,117	722,117	0	0	0
Food Concession	416,606	416,606	0	0	0
Luxury Suites Concession	503,526	503,526	0	0	0
<b>Utilities Reimbursement</b>	<b>118,000</b>	<b>118,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Utilities - 49ers	58,000	58,000	0	0	0
Utilities - Volume	60,000	60,000	0	0	0
<b>Concession and Special Events</b>	<b>835,400</b>	<b>835,400</b>	<b>0</b>	<b>7,400</b>	<b>50,350</b>
Scoreboards & Signage Advertising	450,000	450,000	0	0	0
Rental Fees (Special Events)	200,000	200,000	0	0	30,000
Concession	185,400	185,400	0	7,400	20,350
Short Term Rental Permit (Car Shows)	180,000	180,000	0	4,000	5,315
<b>TOTAL CANDLESTICK PARK</b>	<b>6,246,093</b>	<b>6,246,093</b>	<b>0</b>	<b>246,328</b>	<b>362,285</b>

<b>TOTAL GENERAL FUND</b>	<b>\$36,716,557</b>	<b>\$36,716,557</b>	<b>\$0</b>	<b>\$9,487,141</b>	<b>\$4,866,728</b>
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FISCAL YEAR 2011-12

DEPARTMENT REVENUE SUMMARY REPORT AS OF Aug 31, 2011

II. GOLF FUND					
Revenue Sources	FY 11-12	FY 11-12	Variance	FY 11-12	FY 10-11
	Budget	Annual Forecast		Year to Date	Year to Date
Interest Earned - Pooled Cash	10,000	10,000	0	0	1,380
Advanced Golf Reservation Fees	0	0	0	0	0
Concession Misc.	3,481,615	3,481,615	0	418,558	365,745
Harding	2,685,615	2,685,615	0	374,275	313,760
Harding - PGA	356,000	356,000	0	0	0
Lincoln	80,000	80,000	0	8,178	7,280
Sharp	120,000	120,000	0	5,595	8,645
Golden Gate	190,000	190,000	0	27,540	33,070
McLaren	50,000	50,000	0	2,970	2,990
Golf Fees	8,560,810	8,560,810	0	1,258,775	1,305,665
Harding	4,365,720	4,365,720	0	620,010	590,650
Fleming	810,090	810,090	0	129,385	122,420
Lincoln	1,100,000	1,100,000	0	168,070	169,905
Sharp	1,250,000	1,250,000	0	206,510	227,140
Golden Gate	530,000	530,000	0	77,350	100,700
Golf Card Fees	505,000	505,000	0	57,450	94,850
Fund Balance	0	0	0	0	0
Operating Transfer in from GF	1,627,506	1,627,506	0	406,877	189,425
<b>TOTAL GOLF FUND</b>	<b>13,679,931</b>	<b>13,679,931</b>	<b>0</b>	<b>2,084,210</b>	<b>1,862,215</b>

III. OPEN SPACE FUND					
Revenue Sources	FY 11-12	FY 11-12	Variance	FY 11-12	FY 10-11
	Budget	Annual Forecast		Year to Date	Year to Date
Property Taxes	35,717,000	35,717,000	0	0	0
AB 1290 RDA O Passthrough	2,968,000	2,968,000	0	0	0
Unallocated Property Taxes	32,597,000	32,597,000	0	0	0
Homeowners Property Tax	152,000	152,000	0	0	0
Interest Earned - Pooled Cash	452,000	452,000	0	23,568	24,100
Transfer In From Golf	1,021,408	1,021,408	0	0	0
Fund Balance	1,786,103	1,786,103	0	1,786,103	1,635,866
<b>TOTAL OPEN SPACE</b>	<b>38,976,511</b>	<b>38,976,511</b>	<b>0</b>	<b>1,809,671</b>	<b>1,659,966</b>

IV. MARINA YACHT HARBOR FUND					
Revenue Sources	FY 11-12	FY 11-12	Variance	FY 11-12	FY 10-11
	Budget	Annual Forecast		Year to Date	Year to Date
Interest Earned - Pooled Cash	45,000	45,000	0	0	4,775
Concessions	311,000	311,000	0	42,759	42,377
Golden Gate Yacht Club	64,000	64,000	0	5,470	4,565
Gas House Cove	14,000	14,000	0	1,867	702
St Francis Club House	215,000	215,000	0	33,360	33,360
Marina Green Kiosk	18,000	18,000	0	2,062	3,750
Berth & Mooring Fees	1,899,350	1,899,350	0	460,345	541,480
East Yacht Harbor	1,007,350	1,007,350	0	147,680	180,410
West Yacht Harbor	842,000	842,000	0	276,810	326,200
Permits	50,000	50,000	0	35,855	34,870
Fund Balance	89,563	89,563	0	89,563	379,783
<b>TOTAL YACHT HARBOR</b>	<b>2,344,913</b>	<b>2,344,913</b>	<b>0</b>	<b>592,667</b>	<b>968,415</b>

V. GIFT FUND					
Revenue Sources	FY 11-12	FY 11-12	Variance	FY 11-12	FY 10-11
	Budget	Annual Forecast		Year to Date	Year to Date
Revenue	635,445	635,445	0	3,142	3,400
Interest Earned - Non Pooled Cash	65,000	65,000	0	3,142	3,400
Other City Property Rentals	570,445	570,445	0	0	0
<b>TOTAL FUHRMAN BEQUEST</b>	<b>635,445</b>	<b>635,445</b>	<b>0</b>	<b>3,142</b>	<b>3,400</b>
OTHER GIFTS	659,350	659,350	0	0	0
<b>TOTAL GIFT FUND</b>	<b>1,294,795</b>	<b>1,294,795</b>	<b>0</b>	<b>3,142</b>	<b>3,400</b>