

MONTHLY FINANCIAL REPORT
Report for the Fiscal Year Ending
June 30, 2011

Prepared by
Recreation and Park Department, Finance Division
October 12, 2011

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

**Recreation and Park Department
Fiscal Year 2010-11
Financial Highlights for June 2011**

REVENUES

- **General Fund**
Department's General Fund revenue is \$33.9 million which represents a positive variance of approximately \$1.8 million based on budgeted amount due primarily to: reduced concession and admission revenue (\$1.0 million) and reduced reimbursement from the Zoological Society (\$312,000) based on a corresponding reduction in salary and fringe benefit expenditures at the Zoo - offset by the following: increased revenue from Candlestick (\$524,000); higher than anticipated permit/facility rental revenue and citywide recreation program fees (\$1.6 million); and, increased parking garage revenue (\$980,000)

- **Golf Fund**
Golf Fund revenue is \$10.5 million which represents a reduction of approximately \$2.2 million based on budgeted amount due primarily to inclement weather during FY 10-11. Shortfall will be offset by reduced expenditures in the amount of \$2.1 million

- **Yacht Harbor**
Yacht Harbor revenue is \$2.9 million which represents an increase of \$187,000 based on budgeted amount

- **Open Space**
Open Space Fund revenue is \$38.9 million which represents a positive variance of \$1.4 million based on budgeted amount and includes a reduced payment from the Golf Fund of \$596,586 resulting from shortfall described above

EXPENDITURES

Expenditure information is detailed at the object level in the Fund Report Section of this report.

FISCAL YEAR 2010-11
DEPARTMENT REVENUE SUMMARY REPORT - AS OF June 30, 2011

	<u>FY 10-11</u> Revised Budget	<u>FY 10-11</u> Year to Date	<u>FY 09-10</u> Year to Date	<u>FY 10-11</u> Annual Forecast	Variance
County Fair Building Rental	\$200,000	\$143,478	\$123,673	\$143,478	(56,522)
Concessions	\$1,645,000	\$1,140,487	\$1,187,237	\$1,140,487	(504,513)
Japanese Tea Garden & Carrousel Admissions	\$2,488,000	\$2,571,591	\$2,212,895	\$2,571,591	83,591
Tennis Fees	\$135,000	\$42,860	\$96,655	\$42,860	(92,140)
Golden Gate Park	\$4,482,900	\$3,905,330	\$3,620,460	\$3,905,330	(577,570)
Kezar and Music Concourse Parking	\$817,000	\$815,802	\$639,316	\$815,802	(1,198)
Various Garages	\$8,766,247	\$9,780,750	\$6,916,777	\$9,780,750	1,014,503
Other	\$36,000	\$2,610	\$5,700	\$2,610	(33,390)
Garages & Paid Parking	\$9,619,247	\$10,599,162	\$7,561,793	\$10,599,162	979,915
Facilities Rentals	\$660,000	\$686,556	\$456,250	\$686,556	26,556
Athletic Field Reservations	\$1,028,599	\$1,403,410	\$1,294,950	\$1,403,410	374,811
Permits & Reservations	\$2,850,000	\$3,155,015	\$3,112,403	\$3,155,015	305,015
Permits & Facilities Rentals	\$4,538,599	\$5,244,981	\$4,863,603	\$5,244,981	706,382
Photo Center	\$12,000	\$29,918	\$9,567	\$29,918	17,918
Aquatics	\$650,000	\$748,746	\$675,656	\$748,746	98,746
Day Camps	\$750,000	\$1,172,883	\$560,295	\$1,172,883	422,883
Other Recreation	\$465,000	\$851,638	\$777,034	\$851,638	386,638
Program Fees	\$1,877,000	\$2,803,185	\$2,022,552	\$2,803,185	926,185
Coit Tower Admission	\$650,000	\$535,555	\$647,500	\$535,555	(114,445)
Randall Museum	\$24,000	\$28,440	\$31,147	\$28,440	4,440
Camp Mather	\$1,930,000	\$1,846,303	\$1,968,823	\$1,846,303	(83,697)
Zoo	\$869,081	\$557,432	\$694,189	\$557,432	(311,649)
Citywide Facilities	\$3,473,081	\$2,967,730	\$3,341,659	\$2,967,730	(505,351)
Citywide Concessions	\$1,649,550	\$1,399,683	\$1,322,584	\$1,399,683	(249,867)
Prior Year Designated Reserve	\$1,203,338	\$1,203,338	\$5,564,000	\$1,203,338	0
Other Revenues	\$2,852,888	\$2,603,021	\$6,886,584	\$2,603,021	(249,867)
Admission Tax	\$753,000	\$811,831	\$795,414	\$811,831	58,831
49ers - Admissions, Parking, Food, and Luxury Con	\$3,420,500	\$3,943,911	\$3,180,701	\$3,943,911	523,411
Utilities Reimbursement	\$118,000	\$112,158	\$125,555	\$112,158	(5,842)
Concessions and Special Events	\$779,000	\$682,111	\$761,466	\$682,111	(96,889)
Short Term Rental Permits	\$180,000	\$224,005	\$197,333	\$224,005	44,005
Naming Right	\$0	\$0	\$0	\$0	0
Stadium/Candlestick Park	\$5,250,500	\$5,774,016	\$5,060,469	\$5,774,016	523,516
Department Generated Total	\$32,094,215	\$33,897,425	\$33,357,120	\$33,897,425	1,803,210
Interest Earned	\$10,000	\$12,570	\$14,481	\$12,570	2,570
Advanced Golf Reservation Fees	\$0	\$0	\$104,820	\$0	0
Concession Miscellaneous	\$3,414,067	\$2,807,096	\$3,014,213	\$2,807,096	(606,971)
Golf Fees	\$8,523,419	\$6,952,163	\$7,161,686	\$6,952,163	(1,571,256)
Operating Transfer From GF	\$757,700	\$757,700	\$578,510	\$757,700	0
Golf Fund	\$12,705,186	\$10,529,529	\$10,873,710	\$10,529,529	(2,175,657)
Interest Earned	\$45,000	\$56,767	\$60,040	\$56,767	11,767
Concessions	\$296,146	\$301,528	\$290,223	\$301,538	5,392
Berth & Mooring Fees	\$2,010,420	\$2,180,748	\$2,338,502	\$2,180,748	170,328
Fund Balance	\$379,783	\$379,783	\$0	\$379,783	0
Yacht Harbor Fund	\$2,731,349	\$2,918,826	\$2,688,765	\$2,918,836	187,487
Property Taxes	\$34,389,000	\$36,636,938	\$37,115,383	\$36,636,938	2,247,938
Interest Earned	\$452,000	\$233,272	\$221,016	\$233,272	(218,728)
Operating Transfer From Golf	\$1,035,490	\$439,004	\$0	\$439,004	(596,486)
Fund Balance	\$1,635,866	\$1,635,866	\$5,435,675	\$1,635,866	0
Open Space Fund	\$37,512,356	\$38,945,080	\$42,772,074	\$38,945,080	1,432,724
Revenue	\$369,550	\$369,550	\$535,476	\$369,550	0
Fund Balance	\$109,588	\$109,588	\$575,971	\$109,588	0
Fuhrman Bequest Fund	\$479,138	\$479,138	\$1,111,447	\$479,138	0
Other Gifts	\$412,000	\$412,000	\$0	\$412,000	0
Bonds & Other Funds	\$5,750,534			\$5,750,534	0
General Fund Support	\$34,662,157			\$34,662,157	0
Departmental Total	\$126,346,935	\$87,181,998	\$90,803,116	\$127,594,699	1,247,764

RECREATION & PARK DEPARTMENT
Fiscal Year 2010-11 - Fiscal period ending June 30, 2011

	BUDGET	ACTUAL	ENCUMBRAN CES *	BALANCE	COMMENTS
GENERAL FUND					
SALARIES	28,277,574	27,987,048	0	290,526	
MANDATORY FRINGE BENEFITS	11,352,136	11,298,241	0	53,895	
OVERHEAD	17,249,317	17,132,909	0	116,408	
NON PERSONNEL SERVICES	6,415,975	5,963,254	120,068	332,653	
MATERIALS & SUPPLIES	3,171,978	3,015,631	294,645	(138,298)	
EQUIPMENT	1,654,265	870,820	130,481	652,964	Equipment funds to be carried forward for completion of purchases in FY 11-12
FACILITIES MAINTENANCE/PROJECTS	247,001	0	0	247,001	Project funds to be carried forward for completion of purchases in FY 11-12
MID YEAR EXPENDITURE SAVINGS	659,881	0	0	659,881	Required mid year savings to be carried forward for use in FY 11-12
SERVICES OF OTHER DEPTS.	1,694,559	1,619,497	66,403	8,659	
TRANSFER TO GOLF	757,700	757,700	0	0	
Total:	71,480,386	68,645,100	611,597	2,223,689	
OVERHEAD FUND					
SALARIES	6,944,585	7,028,164	0	(83,579)	
MANDATORY FRINGE BENEFITS	2,802,891	2,820,376	0	(17,485)	
NON PERSONNEL SERVICES	2,314,674	2,172,487	100,545	41,642	
MATERIALS & SUPPLIES	890,433	781,596	30,864	77,973	
SERVICES OF OTHER DEPTS.	15,319,330	14,477,731	322,410	519,189	
EXPENDITURE RECOVERY	(28,271,913)	(27,280,354)	0	(991,558)	
Total:	0	0	453,819	(453,819)	Balance to be carried forward as deferred credits for PTO liability in FY 11-12
OPEN SPACE FUND					
SALARIES	11,935,151	12,057,535	0	(122,384)	
MANDATORY FRINGE BENEFITS	6,731,820	6,183,353	0	548,467	
OVERHEAD	8,083,237	8,083,237	0	0	
NON PERSONNEL SERVICES	5,412,824	5,212,248	7,055	193,521	
MATERIALS & SUPPLIES	360,730	320,998	38,073	1,659	
EQUIPMENT	301,585	301,585	0	0	
SERVICES OF OTHER DEPTS.	471,356	414,007	36,570	20,779	
OPEN SPACE CAPITAL PROJECTS	4,239,632	2,603,766	0	1,635,866	Close out of available balances in old projects - returns to fund balance in Open Space Fund
Total:	37,536,335	35,176,729	81,698	2,277,908	
GOLF FUND					
SALARIES	3,088,591	2,529,852	0	558,739	
MANDATORY FRINGE BENEFITS	1,269,055	948,064	0	320,991	
OVERHEAD	1,249,545	1,249,545	0	0	
NON PERSONNEL SERVICES	4,244,589	3,808,907	33,529	402,153	
MATERIALS & SUPPLIES	438,481	348,926	88,649	906	
SERVICES OF OTHER DEPTS.	844,368	622,621	0	221,747	
CAPITAL RESERVE	299,963	299,963	0	0	
PGA TOURNAMENT FY2010-11	310,000	310,000	0	0	
Golf Sub Total:	11,744,592	10,117,878	122,178	1,504,536	
PAYMENT TO OPEN SPACE	1,035,490	439,004	0	596,486	
Total:	12,780,082	10,556,882	122,178	2,101,022	Balance to offset FY 10-11 negative revenue variance in Golf Fund
MARINA YACHT HARBOR FUND					
SALARIES	668,097	560,713	0	107,384	
MANDATORY FRINGE BENEFITS	339,574	317,410	0	22,164	
OVERHEAD	217,780	217,780	0	0	
NON PERSONNEL SERVICES	149,700	115,008	569	34,123	
MATERIALS & SUPPLIES	105,077	38,525	9,445	57,107	
EQUIPMENT	58,615	0	0	58,615	
DEBT SERVICE	313,532	20,085	0	293,447	
SERVICES OF OTHER DEPTS.	225,587	224,308	0	1,279	
FACILITIES MAINTENANCE	982,850	982,850	0	0	
Total:	3,060,812	2,476,679	10,014	574,119	Returns to fund balance in Yacht Harbor Fund
GRAND TOTAL:	124,857,816	116,855,390	825,487	7,176,739	
BOND & OTHER PROJECT FUNDS	3,775,220	3,775,220	-	-	
DEPARTMENT TOTAL*	128,632,836	120,630,610	825,487	7,176,739	

* Encumbrances to be carried forward for completion in FY 11-12

**FISCAL YEAR 2010-11
DEPARTMENT REVENUE SUMMARY REPORT AS OF June 30, 2011**

I. GENERAL FUND

GOLDEN GATE PARK

Revenue Sources	FY 10-11 Budget	FY 10-11 Annual Forecast	Variance	FY 10-11 Year to Date	FY 09-10 Year to Date
County Fair Building Rental	200,000	143,478	(56,522)	143,478	123,673
Concessions	1,645,000	1,140,487	(504,513)	1,140,487	1,187,237
Japanese Tea Garden	320,000	321,268	1,268	321,268	317,370
Carrousel	0	0	0	0	20,217
Beach Chalet Restaurant	665,000	539,929	(125,071)	539,929	566,735
Push Cart (CT# 180)	125,000	122,840	(2,160)	122,840	105,655
Stow Lake	225,000	91,475	(133,525)	91,475	174,645
Misc. Concession	0	46,975	46,975	46,975	0
GGP Tennis Complex Pro-shop instruction	25,000	0	(25,000)	0	2,615
Millwright Cottage	85,000	0	(85,000)	0	0
Bike Rentals - GGP	65,000	0	(65,000)	0	0
Segway	35,000	18,000	(17,000)	18,000	0
Audio Tour Prog at Japanese Tea Garden	100,000	0	(100,000)	0	0
Japanese Tea Garden & Arboretum Admission	2,488,000	2,571,591	83,591	2,571,591	2,212,895
Arboretum & Carousel	363,000	279,295	(83,705)	279,295	40,060
Japanese Tea Garden	2,125,000	2,292,296	167,296	2,292,296	2,172,835
Tennis Fees	135,000	42,860	(92,140)	42,860	96,655
Nursery	14,900	6,914	(7,986)	6,914	0
TOTAL GOLDEN GATE PARK	4,482,900	3,905,330	(577,570)	3,905,330	3,620,460

GARAGES & PAID PARKING

Revenue Sources	FY 10-11 Budget	FY 10-11 Annual Forecast	Variance	FY 10-11 Year to Date	FY 09-10 Year to Date
Kezar & Music Concourse Parking	817,000	815,802	(1,198)	815,802	639,316
Kezar Parking	669,000	667,802	(1,198)	667,802	593,816
Tower Valet CT16A	48,000	48,000	0	48,000	45,500
Parking Meter Collection	0	0	0	0	0
Music Concourse	100,000	100,000	0	100,000	0
Various Garages	8,766,247	9,780,750	1,014,503	9,780,750	6,916,777
Civic Center Garage	3,114,888	3,171,408	56,520	3,171,408	1,502,440
St. Mary's Garage	1,088,524	1,377,511	288,987	1,377,511	1,164,183
Union Square Garage	2,680,438	3,190,745	510,307	3,190,745	2,943,086
Portsmouth Garage	1,882,397	2,041,086	158,689	2,041,086	1,307,068
Other	36,000	2,610	(33,390)	2,610	5,700
Other Misc. (NSF, Highway license)	36,000	2,610	(33,390)	2,610	5,700
TOTAL GARAGES & PAID PARKING	9,619,247	10,599,162	979,915	10,599,162	7,561,793

**FISCAL YEAR 2010-11
DEPARTMENT REVENUE SUMMARY REPORT AS OF June 30, 2011**

PERMITS & FACILITIES RENTALS

Revenue Sources	FY 10-11 Budget	FY 10-11 Annual Forecast	Variance	FY 10-11 Year to Date	FY 09-10 Year to Date
Facilities Rentals	660,000	686,556	26,556	686,556	456,250
Balboa Stadium	80,000	61,218	(18,782)	61,218	30,750
Kezar Stadium	80,000	55,386	(24,614)	55,386	82,610
Kezar Pavilion	80,000	90,300	10,300	90,300	53,900
DCYF Clubhouse	100,000	76,800	(23,200)	76,800	0
Rentals & Fees (Stern Grove Rental)	100,000	98,431	(1,569)	98,431	63,590
Rentals of Facilities - N/P and Rec Centers	220,000	304,421	84,421	304,421	225,400
Athletic Field Reservation	1,028,599	1,403,410	374,811	1,403,410	1,294,950
Permits & Reservations	2,850,000	3,155,015	305,015	3,155,015	3,112,403
Special Event GGP	1,600,000	1,558,777	(41,223)	1,558,777	1,528,668
Special Event Permits - picnic, wedding, special events	1,150,000	1,489,521	339,521	1,489,521	1,483,010
Film/Video/Photography	100,000	106,717	6,717	106,717	100,725
TOTAL PERMITS & FACILITIES RENTALS	4,538,599	5,244,981	706,382	5,244,981	4,863,603

PROGRAM FEES

Revenue Sources	FY 10-11 Budget	FY 10-11 Annual Forecast	Variance	FY 10-11 Year to Date	FY 09-10 Year to Date
Photo Center	12,000	29,918	17,918	29,918	9,567
Aquatics - Swimming pool fees	650,000	748,746	98,746	748,746	675,656
Day Camps	750,000	1,172,883	422,883	1,172,883	560,295
Other Recreation	465,000	851,638	386,638	851,638	777,034
Latchkey & Tiny tots Programs	300,000	686,811	386,811	686,811	612,584
Sharon Art Tuition	165,000	164,827	(173)	164,827	164,450
TOTAL PROGRAM FEES	1,877,000	2,803,185	926,185	2,803,185	2,022,552

CITYWIDE FACILITIES

Revenue Sources	FY 10-11 Budget	FY 10-11 Annual Forecast	Variance	FY 10-11 Year to Date	FY 09-10 Year to Date
Coit Tower Admission	650,000	535,555	(114,445)	535,555	647,500
Randall Museum	24,000	28,440	4,440	28,440	31,147
Camp Mather	1,930,000	1,846,303	(83,697)	1,846,303	1,968,823
General Store Concession	40,000	0	(40,000)	0	16,300
Blue Grass Festival Concession	190,000	186,810	(3,190)	186,810	283,913
Camp Mather Fees	1,700,000	1,659,493	(40,507)	1,659,493	1,668,610
ZOO	869,081	557,432	(311,649)	557,432	694,189
Salary/Fringes Cost Recovery	869,081	557,432	(311,649)	557,432	694,189
TOTAL CITYWIDE FACILITIES	3,473,081	2,967,730	(505,351)	2,967,730	3,341,659

**FISCAL YEAR 2010-11
DEPARTMENT REVENUE SUMMARY REPORT AS OF June 30, 2011**

OTHER REVENUES

Revenue Sources	FY 10-11 Budget	FY 10-11 Annual Forecast	Variance	FY 10-11 Year to Date	FY 09-10 Year to Date
Citywide Concessions	1,649,550	1,399,683	(249,867)	1,399,683	1,322,584
Coit Tower	70,000	60,881	(9,119)	60,881	57,915
Lake Merced concession - Boat Storage	26,100	22,437	(3,663)	22,437	25,380
Exploratorium Concession	489,450	470,052	(19,398)	470,052	490,645
Palace of Fine Arts	178,000	177,600	(400)	177,600	177,600
Dolphin Club Concession CT#001	35,000	40,098	5,098	40,098	37,901
Southend Rowing Club CT #002	33,000	0	(33,000)	0	40,095
Pacific Rod & Gun CT #067	51,000	51,000	0	51,000	51,000
Aerobics Concession	2,000	0	(2,000)	0	460
Pushcart at Performing Art	83,000	28,711	(54,289)	28,711	18,000
Union Square Café Concession	192,000	216,433	24,433	216,433	196,917
Bike Rental - Citywide	30,000	0	(30,000)	0	0
Carshare/Zip Car	150,000	0	(150,000)	0	0
Merchandise Mrkt. - Justin Herman	200,000	0	(200,000)	0	0
Coit Tower - Audio Tour	60,000	0	(60,000)	0	0
Misc. Concession (CT#20,51,83,93,101,135,177)	50,000	332,471	282,471	332,471	226,671
Prior Year Designated Reserve	1,203,338	1,203,338	0	1,203,338	5,564,000
TOTAL OTHER REVENUES	2,852,888	2,603,021	(249,867)	2,603,021	6,886,584

CANDLESTICK PARK

Revenue Sources	FY 10-11 Budget	FY 10-11 Annual Forecast	Variance	FY 10-11 Year to Date	FY 09-10 Year to Date
Admission Tax	753,000	811,831	58,831	811,831	795,414
49ers - Regular Games	753,000	811,831	58,831	811,831	795,414
Admission, Parking, Food, Luxury Concessions	3,420,500	3,943,911	523,411	3,943,911	3,180,701
Lot 6 Parking	8,000	8,952	952	8,952	9,610
Admissions/Rentals	2,027,500	2,548,543	521,043	2,548,543	1,760,235
Parking Concession	575,000	555,996	(19,004)	555,996	625,756
Food Concession	360,000	352,594	(7,406)	352,594	394,110
Luxury Suites Concession	450,000	477,826	27,826	477,826	390,990
Utilities Reimbursement	118,000	112,158	(5,842)	112,158	125,555
Utilities - 49ers	58,000	56,900	(1,100)	56,900	57,375
Utilities - Volume	60,000	55,258	(4,742)	55,258	68,180
Concession and Special Events	779,000	682,111	(96,889)	682,111	761,466
Scoreboards & Signage Advertising	450,000	405,671	(44,329)	405,671	449,290
Rental Fees (Special Events)	125,000	184,090	59,090	184,090	246,436
Lot/ Parking Concession	204,000	92,350	(111,650)	92,350	65,740
Short Term Rental Permit (Car Shows)	180,000	224,005	44,005	224,005	197,333
TOTAL CANDLESTICK PARK	5,250,500	5,774,016	523,516	5,774,016	5,060,469

TOTAL GENERAL FUND	\$32,094,215	\$33,897,425	\$1,803,210	\$33,897,425	\$33,357,120
---------------------------	---------------------	---------------------	--------------------	---------------------	---------------------

FISCAL YEAR 2010-11

DEPARTMENT REVENUE SUMMARY REPORT AS OF June 30, 2011

II. GOLF FUND					
Revenue Sources	FY 10-11 Budget	FY 10-11 Annual Forecast	Variance	FY 10-11 Year to Date	FY 09-10 Year to Date
Interest Earned - Pooled Cash	10,000	12,570	2,570	12,570	14,481
Advanced Golf Reservation Fees	0	0	0	0	104,820
Concession Misc.	3,414,067	2,807,096	(606,971)	2,807,096	3,014,213
Harding	2,664,067	2,191,306	(472,761)	2,191,306	2,249,774
Harding - PGA	310,000	310,000	0	310,000	400,000
Lincoln	80,000	79,547	(453)	79,547	80,043
Sharp	120,000	76,180	(43,820)	76,180	94,457
Golden Gate	190,000	122,702	(67,298)	122,702	150,951
McLaren	50,000	27,361	(22,639)	27,361	38,988
Golf Fees	8,523,419	6,952,163	(1,571,256)	6,952,163	7,161,686
Harding	4,273,410	3,807,556	(465,854)	3,807,556	3,661,260
Fleming	865,009	689,011	(175,998)	689,011	540,063
Lincoln	1,100,000	729,017	(370,983)	729,017	903,619
Sharp	1,250,000	839,215	(410,785)	839,215	1,080,889
Golden Gate	530,000	367,074	(162,926)	367,074	480,500
Golf Card Fees	505,000	520,290	15,290	520,290	495,355
Operating Transfer in from GF	757,700	757,700	0	757,700	578,510
TOTAL GOLF FUND	12,705,186	10,529,529	(2,175,657)	10,529,529	10,873,710

III. OPEN SPACE FUND					
Revenue Sources	FY 10-11 Budget	FY 10-11 Annual Forecast	Variance	FY 10-11 Year to Date	FY 09-10 Year to Date
Property Taxes	34,389,000	36,636,938	2,247,938	36,636,938	37,115,383
AB 1290 RDA O Pass-through	2,757,000	2,769,606	12,606	2,769,606	2,682,605
Unallocated Property Taxes	31,480,000	33,693,337	2,213,337	33,693,337	34,264,613
Homeowners Property Tax	152,000	173,995	21,995	173,995	168,165
Interest Earned - Pooled Cash	452,000	233,272	(218,728)	233,272	221,016
Transfer In From Golf	1,035,490	439,004	(596,486)	439,004	0
Fund Balance	1,635,866	1,635,866	0	1,635,866	5,435,675
TOTAL OPEN SPACE	37,512,356	38,945,080	1,432,724	38,945,080	42,772,074

IV. MARINA YACHT HARBOR FUND					
Revenue Sources	FY 10-11 Budget	FY 10-11 Annual Forecast	Variance	FY 10-11 Year to Date	FY 09-10 Year to Date
Interest Earned - Pooled Cash	45,000	56,767	11,767	56,767	60,040
Concessions	296,146	301,538	5,392	301,528	290,223
Golden Gate Yacht Club	64,000	69,121	5,121	69,121	61,740
Gas House Cove	14,000	12,645	(1,355)	12,645	10,347
St Francis Club House	200,146	200,146	0	200,136	200,136
Marina Green Kiosk	18,000	19,626	1,626	19,626	18,000
Berth & Mooring Fees	2,010,420	2,180,748	170,328	2,180,748	2,338,502
East Yacht Harbor	887,420	732,124	(155,296)	732,124	870,121
West Yacht Harbor	1,123,000	1,304,981	181,981	1,304,981	1,368,225
Permits	0	143,643	143,643	143,643	100,156
Fund Balance	379,783	379,783	0	379,783	0
TOTAL YACHT HARBOR	2,731,349	2,918,836	187,487	2,918,826	2,688,765

V. GIFT FUND					
Revenue Sources	FY 10-11 Budget	FY 10-11 Annual Forecast	Variance	FY 10-11 Year to Date	FY 09-10 Year to Date
Revenue	369,550	369,550	0	369,550	535,476
Interest Earned - Non Pooled Cash	38,758	38,758	0	38,758	42,326
Other City Property Rentals	330,792	330,792	0	330,792	493,150
Fund Balance	109,588	109,588	0	109,588	575,971
TOTAL FUHRMAN BEQUEST	479,138	479,138	0	479,138	1,111,447
OTHER GIFTS	412,000	412,000	0	412,000	0
TOTAL GIFT FUND	891,138	891,138	0	891,138	1,111,447