

MONTHLY FINANCIAL REPORT  
*Report for the Period Ending  
September 30, 2011*

Prepared by  
Recreation and Park Department, Finance Division  
October 11, 2011

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

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

- **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 \$72 million - the slight increase in various budget lines represents approved appropriation carry forwards from FY 10-11

- **Overhead Fund**

Overhead fund budget is \$27.9 million - the slight increase in various budget lines represents approved appropriation carry forwards from FY 10-11

- **Open Space**

Operating budget is \$39.0 million - the slight increase in various budget lines represents approved appropriation carry forwards from FY 10-11

- **Golf Fund**

Operating budget is \$12.8 million - the slight increase in various budget lines represents approved appropriation carry forwards from FY 10-11

- **Yacht Harbor**

Operating budget is \$2.7 million - the slight increase in various budget lines represents approved appropriation carry forwards from FY 10-11

FISCAL YEAR 2011-12

DEPARTMENT REVENUE SUMMARY REPORT - AS OF Sept 30, 2011

	FY 11-12 Revised Budget	FY 11-12 Year to Date	FY 10-11 Year to Date	FY 11-12 Annual Forecast	Variance
County Fair Building Rental	\$200,000	\$38,237	\$36,170	\$200,000	0
Concessions	\$1,583,008	\$256,546	\$178,870	\$1,583,008	0
Tea Garden, Botanical, Carrousel, Nursery	\$2,881,955	\$1,027,216	\$926,425	\$2,881,955	0
Tennis Fees	\$35,000	\$9,191	\$9,965	\$35,000	0
<b>Golden Gate Park</b>	<b>\$4,699,963</b>	<b>\$1,331,190</b>	<b>\$1,151,430</b>	<b>\$4,699,963</b>	<b>0</b>
Kezar and Music Concourse Parking	\$848,000	\$186,000	\$126,830	\$848,000	0
Various Garages	\$7,950,000	\$1,267,494	\$1,008,807	\$7,950,000	0
Other	\$6,000	\$292	\$970	\$6,000	0
<b>Garages &amp; Paid Parking</b>	<b>\$8,804,000</b>	<b>\$1,453,786</b>	<b>\$1,136,607</b>	<b>\$8,804,000</b>	<b>0</b>
Facilities Rentals	\$815,400	\$193,921	\$124,640	\$815,400	0
Athletic Field Reservations	\$1,061,401	\$307,485	\$276,055	\$1,061,401	0
Permits & Reservations	\$2,900,000	\$552,630	\$551,000	\$2,900,000	0
<b>Permits &amp; Facilities Rentals</b>	<b>\$4,776,801</b>	<b>\$1,054,036</b>	<b>\$951,695</b>	<b>\$4,776,801</b>	<b>0</b>
Aquatics	\$680,000	\$216,358	\$191,300	\$680,000	0
Photo Center	\$12,000	\$2,618	\$200	\$12,000	0
Sharon Arts	\$165,000	\$98,910	\$80,845	\$165,000	0
Recreation Programs	\$1,715,000	\$1,276,085	\$0	\$1,715,000	0
<b>Program Fees</b>	<b>\$2,572,000</b>	<b>\$1,593,971</b>	<b>\$272,345</b>	<b>\$2,572,000</b>	<b>0</b>
Coit Tower Admission	\$725,000	\$200,538	\$161,990	\$725,000	0
Randall Museum	\$24,000	\$0	\$0	\$24,000	0
Camp Mather	\$1,890,000	\$1,147,650	\$1,353,380	\$1,890,000	0
Zoo	\$869,081	\$30,640	\$68,560	\$869,081	0
<b>Citywide Facilities</b>	<b>\$3,508,081</b>	<b>\$1,378,828</b>	<b>\$1,583,930</b>	<b>\$3,508,081</b>	<b>0</b>
Citywide Concessions	\$1,717,550	\$241,718	\$219,772	\$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>\$4,633,787</b>	<b>\$1,423,110</b>	<b>\$6,109,619</b>	<b>0</b>
Admission Tax	\$768,000	\$251,619	\$306,620	\$768,000	0
49ers - Admissions, Parking, Food, and					
Luxury Conces.	\$4,344,693	\$1,464	\$61,719	\$4,344,693	0
Utilities Reimbursement	\$118,000	\$0	\$6,433	\$118,000	0
Concessions and Special Events	\$835,400	\$19,244	\$111,340	\$835,400	0
Short Term Rental Permits	\$180,000	\$4,000	\$10,830	\$180,000	0
Naming Right	\$0	\$0	\$0	\$0	0
<b>Stadium/Candlestick Park</b>	<b>\$6,246,093</b>	<b>\$276,327</b>	<b>\$496,942</b>	<b>\$6,246,093</b>	<b>0</b>
<b>Department Generated Total</b>	<b>\$36,716,557</b>	<b>\$11,721,925</b>	<b>\$7,016,059</b>	<b>\$36,716,557</b>	<b>0</b>
Interest Earned	\$10,000	\$2,700	\$2,815	\$10,000	0
Concession Miscellaneous	\$3,481,615	\$707,714	\$733,365	\$3,481,615	0
Golf Fees	\$8,560,810	\$1,994,208	\$2,386,225	\$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>\$3,111,499</b>	<b>\$3,311,830</b>	<b>\$12,658,523</b>	<b>0</b>
Interest Earned	\$45,000	\$0	\$9,900	\$45,000	0
Concessions	\$311,000	\$71,727	\$68,650	\$311,000	0
Berth & Mooring Fees	\$1,899,350	\$514,731	\$633,365	\$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>\$676,021</b>	<b>\$1,091,698</b>	<b>\$2,344,913</b>	<b>0</b>
Property Taxes	\$35,717,000	\$0	\$0	\$35,717,000	0
Interest Earned	\$452,000	\$45,937	\$47,850	\$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>\$1,832,040</b>	<b>\$1,683,716</b>	<b>\$38,976,511</b>	<b>0</b>
City Property Rental	\$635,445	\$6,139	\$7,095	\$635,445	0
<b>Fuhrman Bequest Fund</b>	<b>\$635,445</b>	<b>\$6,139</b>	<b>\$7,095</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>\$17,347,624</b>	<b>\$13,110,398</b>	<b>\$127,822,235</b>	<b>0</b>

\* Total general fund support in FY 11-12 is \$34,142,643 - \$32,515,137 plus \$1,627,506 shown as GF support in Golf

**RECREATION & PARK DEPARTMENT**  
**Fiscal Period Ending September 30, 2011 (23% of Salary & MFB Expended)**

	Budgeted	Actual	Encumbrances	Balance	% Expended
<b>GENERAL FUND</b>					
SALARIES	28,731,553	7,740,704	0	20,990,849	27%
MANDATORY FRINGE BENEFITS	12,072,243	2,699,387	0	9,372,856	22%
OVERHEAD	16,709,720	996,129	0	15,713,591	6%
NON PERSONNEL SERVICES	6,490,253	1,774,754	3,072,005	1,643,494	75%
CITY GRANT PROGRAMS	204,836	0	0	204,836	0%
MATERIALS & SUPPLIES	3,063,042	846,598	1,040,892	1,175,552	62%
EQUIPMENT/LEASE FINANCE	1,959,976	598,290	318,634	1,043,052	47%
FACILITIES MAINTENANCE	932,000	0	0	932,000	0%
FACILITIES MAINTENANCE/STADIUM	225,000	0	0	225,000	0%
SERVICES OF OTHER DEPTS	1,610,131	69,848	1,520,279	20,004	99%
<b>Total:</b>	<b>71,998,753</b>	<b>14,725,710</b>	<b>5,951,810</b>	<b>51,321,233</b>	<b>30%</b>
<b>OVERHEAD FUND</b>					
SALARIES	6,344,259	1,529,166	0	4,815,093	24%
MANDATORY FRINGE BENEFITS	2,657,657	774,726	0	1,882,931	29%
NON PERSONNEL SERVICES	2,384,063	(23,106)	369,735	2,037,434	15%
MATERIALS & SUPPLIES	817,343	109,623	176,792	530,928	35%
SERVICES OF OTHER DEPTS	15,656,417	570,937	14,874,746	210,734	99%
EXPENDITURE RECOVERY	(27,859,738)	(5,153,020)	0	(22,706,718)	19%
<b>Total:</b>	<b>0</b>	<b>(2,191,674)</b>	<b>15,421,273</b>	<b>(13,229,599)</b>	
<b>OPEN SPACE FUND</b>					
SALARIES	13,144,760	2,297,152	0	10,847,608	17%
MANDATORY FRINGE BENEFITS	7,281,653	1,249,108	0	6,032,545	17%
OVERHEAD	7,828,959	1,516,104	0	6,312,855	19%
NON PERSONNEL SERVICES	5,413,692	58,097	65,090	5,290,505	2%
MATERIALS & SUPPLIES	420,777	48,508	129,437	242,832	42%
EQUIPMENT/LEASE FINANCE	310,603	195,813	0	114,790	63%
SERVICES OF OTHER DEPTS	214,920	0	214,920	0	100%
OPEN SPACE CAPITAL PROJECTS	4,442,845	0	0	4,442,845	0%
<b>Total:</b>	<b>39,058,209</b>	<b>5,364,782</b>	<b>409,447</b>	<b>33,283,980</b>	<b>15%</b>
<b>GOLF FUND</b>					
SALARIES	3,120,862	681,250	0	2,439,612	22%
MANDATORY FRINGE BENEFITS	1,394,187	283,347	0	1,110,840	20%
OVERHEAD	1,433,253	301,085	0	1,132,168	21%
NON PERSONNEL SERVICES	4,589,207	745,742	1,438,033	2,405,432	48%
MATERIALS & SUPPLIES	623,189	151,915	216,959	254,315	59%
SERVICES OF OTHER DEPTS	974,003	62,473	911,528	2	100%
CAPITAL RESERVE	290,000	0	0	290,000	0%
PGA TOURNAMENT	356,000	0	0	356,000	0%
<b>Total:</b>	<b>12,780,701</b>	<b>2,225,812</b>	<b>2,566,520</b>	<b>7,988,369</b>	<b>36%</b>
<b>MARINA YACHT HARBOR FUND</b>					
SALARIES	684,950	111,399	0	573,551	16%
MANDATORY FRINGE BENEFITS	348,072	61,973	0	286,099	18%
OVERHEAD	271,737	25,358	0	246,379	9%
NON PERSONNEL SERVICES	144,015	1,004	4,057	138,954	4%
MATERIALS & SUPPLIES	109,445	6,282	23,743	79,420	27%
EQUIPMENT	58,615	0	0	58,615	0%
DEBT SERVICE	377,447	70,557	0	306,890	19%
SERVICES OF OTHER DEPTS	243,922	13,742	230,176	4	100%
FACILITIES MAINTENANCE	468,786	0	0	468,786	0%
<b>Total:</b>	<b>2,706,989</b>	<b>290,315</b>	<b>257,976</b>	<b>2,158,698</b>	<b>20%</b>
<b>Grand Total:</b>	<b>126,544,652</b>	<b>20,414,945</b>	<b>24,607,026</b>	<b>81,522,681</b>	<b>36%</b>
<b>BONDS &amp; OTHER PROJECT FUNDS</b>					
<b>BONDS &amp; OTHER PROJECT FUNDS</b>	<b>3,312,795</b>			<b>3,312,795</b>	
<b>*DEPARTMENTAL TOTALS</b>	<b>129,857,447</b>	<b>20,414,945</b>	<b>24,607,026</b>	<b>84,835,476</b>	

\*Includes carry forward amounts

**RECREATION & PARK DEPARTMENT**  
 Monthly Finance Report Detail  
 Fiscal Period Ending September 30, 2011

		Budgeted	Actual	Encumbrances	Balance
<b>NEIGHBORHOOD PARKS &amp; OPEN SPACE</b>					
<b>GENERAL FUND</b>					
001	SALARIES	5,929,595	1,213,793	0	4,715,802
013	MANDATORY FRINGE BENEFITS	2,765,063	522,732	0	2,242,331
020	OVERHEAD	3,533,431	0	0	3,533,431
021	NON PERSONNEL SERVICES	125,553	17,479	16,427	91,647
040	MATERIALS & SUPPLIES	412,445	57,364	102,014	253,067
060	EQUIPMENT	74,401	40,975	33,054	372
	<b>Total:</b>	<b>12,840,488</b>	<b>1,852,343</b>	<b>151,495</b>	<b>10,836,650</b>
<b>GENERAL FUND WORK ORDER FUND</b>					
040	MATERIALS & SUPPLIES	0	5,042	25,220	(30,262)
	<b>Total:</b>	<b>0</b>	<b>5,042</b>	<b>25,220</b>	<b>(30,262)</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	5,218,454	1,026,500	0	4,191,954
013	MANDATORY FRINGE BENEFITS	2,474,582	496,543	0	1,978,039
020	OVERHEAD	2,810,309	0	0	2,810,309
021	NON PERSONNEL SERVICES	104,726	42,475	8,532	53,719
040	MATERIALS & SUPPLIES	187,737	39,176	96,382	52,179
	<b>Total:</b>	<b>10,795,808</b>	<b>1,604,694</b>	<b>104,914</b>	<b>9,086,200</b>
<b>NEIGHBORHOOD PARKS &amp; OPEN SPACE Total:</b>		<b>23,636,296</b>	<b>3,462,079</b>	<b>281,629</b>	<b>19,892,588</b>
<b>GOLDEN GATE PARK</b>					
<b>GENERAL FUND</b>					
001	SALARIES	3,957,135	1,188,656	0	2,768,479
013	MANDATORY FRINGE BENEFITS	2,037,545	563,896	0	1,473,649
020	OVERHEAD	2,685,032	0	0	2,685,032
021	NON PERSONNEL SERVICES	190,008	37,642	4,909	147,457
038	CITY GRANT PROGRAMS	204,836	0	0	204,836
040	MATERIALS & SUPPLIES	172,245	18,392	37,331	116,522
060	EQUIPMENT	34,766	0	34,766	0
	<b>Total:</b>	<b>9,281,567</b>	<b>1,808,586</b>	<b>77,006</b>	<b>7,395,975</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>9,610,259</b>	<b>1,818,992</b>	<b>77,006</b>	<b>7,714,261</b>
<b>TURF</b>					
<b>GENERAL FUND</b>					
001	SALARIES	868,545	301,014	0	567,531
013	MANDATORY FRINGE BENEFITS	360,666	126,588	0	234,078
020	OVERHEAD	485,508	0	0	485,508
021	NON PERSONNEL SERVICES	10,000	5,381	0	4,619
040	MATERIALS & SUPPLIES	112,101	25,027	46,552	40,522
	<b>TURF Total:</b>	<b>1,836,820</b>	<b>458,010</b>	<b>46,552</b>	<b>1,332,258</b>
<b>URBAN FORESTRY</b>					
<b>GENERAL FUND</b>					
001	SALARIES	861,343	266,639	0	594,704
013	MANDATORY FRINGE BENEFITS	425,888	112,170	0	313,718
020	OVERHEAD	442,494	0	0	442,494
021	NON PERSONNEL SERVICES	25,000	0	3,400	21,600
040	MATERIALS & SUPPLIES	54,136	3,617	18,987	31,532
	<b>Total:</b>	<b>1,808,861</b>	<b>382,426</b>	<b>22,387</b>	<b>1,404,048</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	859,275	59,972	0	799,303
013	MANDATORY FRINGE BENEFITS	376,891	27,021	0	349,870
020	OVERHEAD	435,935	0	0	435,935
040	MATERIALS & SUPPLIES	19,265	83	7,724	11,458
	<b>Total:</b>	<b>1,691,366</b>	<b>87,076</b>	<b>7,724</b>	<b>1,596,566</b>
<b>URBAN FORESTRY Total:</b>		<b>3,500,227</b>	<b>469,502</b>	<b>30,111</b>	<b>3,000,614</b>

**RECREATION & PARK DEPARTMENT**  
 Monthly Finance Report Detail  
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	Budgeted	Actual	Encumbrances	Balance
<b>HORTICULTURAL APPRENTICESHIP PROGRAM</b>				
<b>GENERAL FUND</b>				
001 SALARIES	949,188	100,251	0	848,937
013 MANDATORY FRINGE BENEFITS	450,392	35,367	0	415,025
020 OVERHEAD	556,780	0	0	556,780
040 MATERIALS & SUPPLIES	10,000	1,566	929	7,505
<b>HORTICULTURAL APPRENTICESHIP PROGRAM</b>	<b>1,966,360</b>	<b>137,184</b>	<b>929</b>	<b>1,828,247</b>
<b>NATURAL AREAS</b>				
<b>GENERAL FUND</b>				
001 SALARIES	129,490	31,043	0	98,447
013 MANDATORY FRINGE BENEFITS	57,362	13,385	0	43,977
020 OVERHEAD	75,957	0	0	75,957
021 NON PERSONNEL SERVICES	20,000	1,275	4,969	13,756
040 MATERIALS & SUPPLIES	16,887	1,058	1,531	14,298
<b>Total:</b>	<b>299,696</b>	<b>46,761</b>	<b>6,500</b>	<b>246,435</b>
<b>OPEN SPACE FUND</b>				
001 SALARIES	654,640	136,809	0	518,031
013 MANDATORY FRINGE BENEFITS	301,806	66,375	0	235,231
020 OVERHEAD	313,079	0	0	313,079
021 NON PERSONNEL SERVICES	52,115	9,378	37,440	5,297
040 MATERIALS & SUPPLIES	49,837	3,979	7,259	38,599
<b>Total:</b>	<b>1,371,277</b>	<b>216,341</b>	<b>44,699</b>	<b>1,110,237</b>
<b>NATURAL AREAS Total:</b>	<b>1,670,973</b>	<b>263,102</b>	<b>51,199</b>	<b>1,356,672</b>
<b>VOLUNTEER PROGRAM</b>				
<b>OPEN SPACE FUND</b>				
001 SALARIES	343,348	19,168	0	324,180
013 MANDATORY FRINGE BENEFITS	152,083	7,707	0	144,376
020 OVERHEAD	179,172	0	0	179,172
021 NON PERSONNEL SERVICES	15,108	255	11,873	2,980
040 MATERIALS & SUPPLIES	62,242	1,403	4,264	56,575
<b>VOLUNTEER PROGRAM Total:</b>	<b>751,954</b>	<b>28,533</b>	<b>16,137</b>	<b>707,284</b>
<b>STADIUM - CANDLESTICK PARK</b>				
<b>GENERAL FUND</b>				
001 SALARIES	821,303	168,461	0	652,842
013 MANDATORY FRINGE BENEFITS	347,525	62,394	0	285,131
020 OVERHEAD	348,638	0	0	348,638
021 NON PERSONNEL SERVICES	775,161	82,429	65,806	626,926
040 MATERIALS & SUPPLIES	407,516	150,594	276,837	(19,915)
060 EQUIPMENT	58,533	0	90,567	(32,034)
081 SERVICES OF OTHER DEPTS	1,164,517	69,848	1,094,667	2
<b>STADIUM - CANDLESTICK PARK Total:</b>	<b>3,923,193</b>	<b>533,726</b>	<b>1,527,877</b>	<b>1,861,590</b>
<b>PARK PATROL</b>				
<b>GENERAL FUND</b>				
001 SALARIES	1,067,788	153,865	0	913,923
013 MANDATORY FRINGE BENEFITS	478,768	62,580	0	416,188
020 OVERHEAD	620,573	0	0	620,573
021 NON PERSONNEL SERVICES	0	7,393	12,974	(20,367)
040 MATERIALS & SUPPLIES	80,543	1,093	18,495	60,955
<b>PARK PATROL Total:</b>	<b>2,247,672</b>	<b>224,931</b>	<b>31,469</b>	<b>1,991,272</b>

**RECREATION & PARK DEPARTMENT**  
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		Budgeted	Actual	Encumbrances	Balance
<b>RECREATION</b>					
<b>GENERAL FUND</b>					
001	SALARIES	7,431,642	2,841,017	0	4,590,625
013	MANDATORY FRINGE BENEFITS	2,576,252	690,554	0	1,885,698
020	OVERHEAD	4,359,297	0	0	4,359,297
021	NON PERSONNEL SERVICES	274,722	79,843	53,314	141,565
040	MATERIALS & SUPPLIES	1,091,832	349,627	150,689	591,516
060	EQUIPMENT	33,944	0	0	33,944
081	SERVICES OF OTHER DEPTS	84,000	0	84,000	0
	<b>Total:</b>	<b>15,851,689</b>	<b>3,961,041</b>	<b>288,003</b>	<b>11,602,645</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	2,792,665	414,189	0	2,378,476
013	MANDATORY FRINGE BENEFITS	1,307,203	209,581	0	1,097,622
020	OVERHEAD	1,457,315	0	0	1,457,315
	<b>Total:</b>	<b>5,557,183</b>	<b>623,770</b>	<b>0</b>	<b>4,933,413</b>
	<b>RECREATION Total:</b>	<b>21,408,872</b>	<b>4,584,811</b>	<b>288,003</b>	<b>16,536,058</b>
<b>PERMITS &amp; RESERVATIONS</b>					
<b>GENERAL FUND</b>					
001	SALARIES	835,080	199,437	0	635,643
013	MANDATORY FRINGE BENEFITS	351,144	88,122	0	263,022
020	OVERHEAD	489,846	0	0	489,846
021	NON PERSONNEL SERVICES	38,884	4,235	19,162	15,487
040	MATERIALS & SUPPLIES	10,689	(4,390)	930	14,149
060	EQUIPMENT	33,360	0	21,315	12,045
	<b>PERMITS &amp; RESERVATIONS Total:</b>	<b>1,759,004</b>	<b>287,404</b>	<b>41,407</b>	<b>1,430,193</b>
<b>STRUCTURAL MAINTENANCE</b>					
<b>GENERAL FUND</b>					
001	SALARIES	3,353,737	720,270	0	2,633,467
013	MANDATORY FRINGE BENEFITS	1,508,134	272,522	0	1,235,612
020	OVERHEAD	2,208,371	719,940	0	1,488,431
021	NON PERSONNEL SERVICES	0	568	0	(568)
040	MATERIALS & SUPPLIES	330,062	56,801	125,786	147,475
060	EQUIPMENT	815,981	0	138,932	677,049
081	SERVICES OF OTHER DEPTS	274,888	0	274,887	1
	<b>Total:</b>	<b>8,491,172</b>	<b>1,770,101</b>	<b>539,605</b>	<b>6,181,466</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	7,043	57,665	58,182	(108,804)
	<b>Total:</b>	<b>264,699</b>	<b>57,665</b>	<b>59,182</b>	<b>147,852</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	2,596,502	516,124	0	2,080,378
013	MANDATORY FRINGE BENEFITS	1,116,422	204,118	0	912,304
020	OVERHEAD	1,310,526	511,424	0	799,102
021	NON PERSONNEL SERVICES	5	0	4	1
040	MATERIALS & SUPPLIES	101,696	1,031	12,551	88,114
	<b>Total:</b>	<b>5,125,151</b>	<b>1,232,697</b>	<b>12,555</b>	<b>3,879,899</b>
	<b>STRUCTURAL MAINTENANCE Total:</b>	<b>13,881,022</b>	<b>3,060,463</b>	<b>611,342</b>	<b>10,209,217</b>

**RECREATION & PARK DEPARTMENT**  
 Monthly Finance Report Detail  
 Fiscal Period Ending September 30, 2011

		Budgeted	Actual	Encumbrances	Balance
<b>WORK ORDERS - GARDENING SERVICES &amp; WORKCREATION</b>					
<b>GENERAL FUND WORK ORDER FUND</b>					
001	SALARIES	1,568,173	223,929	0	1,344,244
013	MANDATORY FRINGE BENEFITS	370,374	35,012	0	335,362
020	OVERHEAD	180,601	0	0	180,601
021	NON PERSONNEL SERVICES	173,670	19,430	12,500	141,740
040	MATERIALS & SUPPLIES	107,981	33	5,402	102,546
086	EXPENDITURE RECOVERY	(2,400,799)	0	0	(2,400,799)
<b>WORK ORDERS - GARDENING SERVICES &amp;</b>		<b>0</b>	<b>278,404</b>	<b>17,902</b>	<b>(296,306)</b>
<b>GOLF FUND</b>					
<b>GOLF FUND</b>					
001	SALARIES	3,120,862	681,250	0	2,439,612
013	MANDATORY FRINGE BENEFITS	1,394,187	283,347	0	1,110,840
020	OVERHEAD	1,433,253	301,085	0	1,132,168
021	NON PERSONNEL SERVICES	4,589,207	745,742	1,438,033	2,405,432
040	MATERIALS & SUPPLIES	623,189	151,915	216,959	254,315
081	SERVICES OF OTHER DEPTS	974,003	62,473	911,528	2
095	CAPITAL RESERV	290,000	0	0	290,000
06P	PGA TOURNAMENT	356,000	0	0	356,000
<b>GOLF FUND Total:</b>		<b>12,780,701</b>	<b>2,225,812</b>	<b>2,566,520</b>	<b>7,988,369</b>
<b>MARINA FUND</b>					
<b>MARINA YACHT HARBOR FUND</b>					
001	SALARIES	684,950	111,399	0	573,551
013	MANDATORY FRINGE BENEFITS	348,072	61,973	0	286,099
020	OVERHEAD	271,737	25,358	0	246,379
021	NON PERSONNEL SERVICES	144,015	1,004	4,057	138,954
040	MATERIALS & SUPPLIES	109,445	6,282	23,743	79,420
060	EQUIPMENT	58,615	0	0	58,615
070	DEBT SERVICE	377,447	70,557	0	306,890
081	SERVICES OF OTHER DEPTS	243,922	13,742	230,176	4
095	FACILITIES MAINTENANCE	468,786	0	0	468,786
<b>MARINA FUND Total:</b>		<b>2,706,989</b>	<b>290,315</b>	<b>257,976</b>	<b>2,158,698</b>
<b>OVERHEAD FUND</b>					
<b>OVERHEAD FUND</b>					
001	SALARIES	6,344,259	1,544,759	0	4,799,500
013	MANDATORY FRINGE BENEFITS	2,657,657	779,718	0	1,877,939
020	OVERHEAD	0	21,803	0	(21,803)
021	NON PERSONNEL SERVICES	2,384,063	(25,205)	369,735	2,039,533
040	MATERIALS & SUPPLIES	817,343	109,623	176,792	530,928
081	SERVICES OF OTHER DEPTS	15,656,417	570,937	14,874,746	210,734
086	EXPENDITURE RECOVERY	(27,859,738)	(5,153,020)	0	(22,706,718)
<b>OVERHEAD FUND Total:</b>		<b>0</b>	<b>(2,151,385)</b>	<b>15,421,273</b>	<b>(13,269,888)</b>
<b>ZOO</b>					
<b>GENERAL FUND ANNUAL PROJECTS</b>					
001	SALARIES	500,024	64,669	0	435,355
013	MANDATORY FRINGE BENEFITS	193,591	28,440	0	165,151
020	OVERHEAD	293,307	0	0	293,307
021	NON PERSONNEL SERVICES	4,169,154	1,385,236	2,792,798	(8,880)
040	MATERIALS & SUPPLIES	0	0	2,280	(2,280)
081	SERVICES OF OTHER DEPTS	4,500	0	4,500	0
<b>ZOO Total:</b>		<b>5,160,576</b>	<b>1,478,345</b>	<b>2,799,578</b>	<b>882,653</b>



**RECREATION & PARK DEPARTMENT**  
 Monthly Finance Report Detail  
 Fiscal Period Ending September 30, 2011

		Budgeted	Actual	Encumbrances	Balance
<b>GENERAL CITY FINANCE</b>					
<b>GENERAL FUND</b>					
060	EQUIPMENT/LEASE FINANCE	908,991	557,315	0	351,676
<b>GENERAL CITY FINANCE Total:</b>		<b>908,991</b>	<b>557,315</b>	<b>0</b>	<b>351,676</b>
<b>FACILITY MAINT &amp; OS PROJECTS</b>					
<b>GENERAL FUND ANNUAL PROJECTS</b>					
001	SALARIES	400,000	252,067	0	147,933
013	MANDATORY FRINGE BENEFITS	125,000	80,633	0	44,367
020	OVERHEAD	400,000	254,386	0	145,614
021	NON PERSONNEL SERVICES	543,379	135,942	84,746	322,691
040	MATERIALS & SUPPLIES	249,562	123,109	169,727	(43,274)
** 06F	FACILITIES MAINTENANCE	932,000	0	0	932,000
06P	FACILITIES MAINTENANCE/STADIUM	225,000	0	0	225,000
081	SERVICES OF OTHER DEPTS	82,226	0	62,225	20,001
<b>Total:</b>		<b>2,957,167</b>	<b>846,137</b>	<b>316,698</b>	<b>1,794,332</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	516,577	114,923	0	401,654
013	MANDATORY FRINGE BENEFITS	1,472,688	237,024	0	1,235,664
020	OVERHEAD	1,237,408	1,004,680	0	232,728
021	NON PERSONNEL SERVICES	5,241,738	5,989	7,241	5,228,508
040	MATERIALS & SUPPLIES	0	2,836	1,257	(4,093)
060	EQUIPMENT	310,603	195,813	0	114,790
081	SERVICES OF OTHER DEPTS	214,920	0	214,920	0
095	OPEN SPACE CAPITAL PROJECTS	4,442,845	0	0	4,442,845
<b>Total:</b>		<b>13,436,779</b>	<b>1,561,265</b>	<b>223,418</b>	<b>11,652,096</b>
<b>FACILITY MAINT &amp; OS PROJECTS Total:</b>		<b>16,393,946</b>	<b>2,407,402</b>	<b>540,116</b>	<b>13,446,428</b>
<b>Grand Total:</b>		<b>124,143,853</b>	<b>20,414,945</b>	<b>24,607,026</b>	<b>79,121,882</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 TOTALS</b>		<b>129,857,447</b>	<b>20,414,945</b>	<b>24,607,026</b>	<b>84,835,476</b>

\*includes carry forward amounts

\*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 Sept 30, 2011**

**I. 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	38,237	36,170
<b>Concessions</b>	<b>1,583,008</b>	<b>1,583,008</b>	<b>0</b>	<b>256,546</b>	<b>178,370</b>
Japanese Tea Garden	350,000	350,000	0	87,862	86,475
Beach Chalet Restaurant	665,000	665,000	0	1,900	950
Food Cart	125,000	125,000	0	40,502	35,845
Stow Lake	200,000	200,000	0	113,987	55,600
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	9,000	0
Misc. Concessions	61,808	61,808	0	3,295	0
<b>Japanese Tea Garden, Arboretum Admission &amp; Nursery</b>	<b>2,881,955</b>	<b>2,881,955</b>	<b>0</b>	<b>1,027,216</b>	<b>926,425</b>
Botanical Garden	542,055	542,055	0	97,897	75,800
Japanese Tea Garden	2,325,000	2,325,000	0	926,714	848,505
Nursery	14,900	14,900	0	2,605	2,120
Tennis Court Rentals	35,000	35,000	0	9,191	9,965
<b>TOTAL GOLDEN GATE PARK</b>	<b>4,699,963</b>	<b>4,699,963</b>	<b>0</b>	<b>1,331,190</b>	<b>1,151,430</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	186,000	126,830
Kezar Parking	680,000	680,000	0	174,000	114,830
Tower Valet	48,000	48,000	0	12,000	12,000
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>1,267,494</b>	<b>1,008,807</b>
Civic Center Garage	2,800,000	2,800,000	0	428,164	395,250
St. Mary's Garage	1,250,000	1,250,000	0	433,329	439,557
Union Square Garage	2,600,000	2,600,000	0	0	0
Portsmouth Garage	1,300,000	1,300,000	0	406,001	174,000
Other	6,000	6,000	0	292	970
Other Misc. (NSF, Highway license)	6,000	6,000	0	292	970
<b>TOTAL GARAGES &amp; PAID PARKING</b>	<b>8,804,000</b>	<b>8,804,000</b>	<b>0</b>	<b>1,453,786</b>	<b>1,136,607</b>

**FISCAL YEAR 2011-12  
DEPARTMENT REVENUE SUMMARY REPORT AS OF Sept 30, 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	193,921	124,640
Balboa Stadium	80,000	80,000	0	33,235	8,560
Kezar Stadium	80,000	80,000	0	11,090	11,010
Kezar Pavilion	80,000	80,000	0	18,245	16,310
Clubhouse Rental	250,000	250,000	0	27,273	0
Rentals & Fees (Stern Grove Rental)	100,000	100,000	0	37,632	33,000
Rentals of Facilities - N/P and Rec Centers	225,400	225,400	0	66,446	55,760
Athletic Field Reservation	1,061,401	1,061,401	0	307,485	276,055
Permits & Reservations	2,900,000	2,900,000	0	552,630	551,000
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	552,630	519,000
Film/Video/Photography	100,000	100,000	0	0	32,000
<b>TOTAL PERMITS &amp; FACILITIES RENTALS</b>	<b>4,776,801</b>	<b>4,776,801</b>	<b>0</b>	<b>1,054,036</b>	<b>951,695</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	216,358	191,300
Photo Center	12,000	12,000	0	2,618	200
Sharon Arts	165,000	165,000	0	98,910	80,845
Recreation Programs	1,715,000	1,715,000	0	1,276,085	0
Community Services	705,000	705,000	0	384,889	0
Cultural Arts	263,000	263,000	0	171,235	0
Leisure Services	387,000	387,000	0	352,042	0
Sports & Athletics	360,000	360,000	0	367,919	0
<b>TOTAL PROGRAM FEES</b>	<b>2,572,000</b>	<b>2,572,000</b>	<b>0</b>	<b>1,593,971</b>	<b>272,345</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
Coit Tower Admission	725,000	725,000	0	200,538	161,990
Randall Museum	24,000	24,000	0	0	0
Camp Mather	1,890,000	1,890,000	0	1,147,650	1,353,380
Camp Mather Fees	1,700,000	1,700,000	0	1,147,650	1,261,130
Blue Grass Festival Concession	190,000	190,000	0	0	92,250
ZOO	869,081	869,081	0	30,640	68,560
Salary/Sewer/Utilities Cost Recovery	869,081	869,081	0	30,640	68,560
<b>TOTAL CITYWIDE FACILITIES</b>	<b>3,508,081</b>	<b>3,508,081</b>	<b>0</b>	<b>1,378,828</b>	<b>1,583,930</b>

**FISCAL YEAR 2011-12**

**DEPARTMENT REVENUE SUMMARY REPORT AS OF Sept 30, 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>241,718</b>	<b>219,772</b>
Coit Tower	123,000	123,000	0	17,290	13,080
Lake Merced concession - Boat Storage	26,100	26,100	0	6,642	5,350
Exploratorium Concession	489,450	489,450	0	121,176	121,572
Palace of Fine Arts	178,000	178,000	0	44,400	44,400
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	12,750	12,750
Pushcarts	36,000	36,000	0	5,935	4,500
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	33,525	18,120
<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>4,633,787</b>	<b>1,423,110</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>251,619</b>	<b>306,620</b>
49ers - Regular Games	768,000	768,000	0	251,619	306,620
<b>Admission, Parking, Food, Luxury Concessions</b>	<b>4,344,693</b>	<b>4,344,693</b>	<b>0</b>	<b>1,464</b>	<b>61,719</b>
Lot 6 Parking	8,000	8,000	0	1,464	1,776
Admissions/Rentals	2,694,444	2,694,444	0	0	0
Parking Concession	722,117	722,117	0	0	59,943
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>6,433</b>
Utilities - 49ers	58,000	58,000	0	0	1,185
Utilities - Volume	60,000	60,000	0	0	5,248
<b>Concession and Special Events</b>	<b>835,400</b>	<b>835,400</b>	<b>0</b>	<b>19,244</b>	<b>111,340</b>
Scoreboards & Signage Advertising	450,000	450,000	0	2,661	0
Rental Fees (Special Events)	200,000	200,000	0	5,583	67,290
Concession	185,400	185,400	0	11,000	44,050
Short Term Rental Permit (Car Shows)	180,000	180,000	0	4,000	10,830
<b>TOTAL CANDLESTICK PARK</b>	<b>6,246,093</b>	<b>6,246,093</b>	<b>0</b>	<b>276,327</b>	<b>496,942</b>

<b>TOTAL GENERAL FUND</b>	<b>\$36,716,557</b>	<b>\$36,716,557</b>	<b>\$0</b>	<b>\$11,721,925</b>	<b>\$7,016,059</b>
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FISCAL YEAR 2011-12

DEPARTMENT REVENUE SUMMARY REPORT AS OF Sept 30, 2011

II. GOLF FUND					
Revenue Sources	FY 11-12 Budget	FY 11-12 Annual Forecast	Variance	FY 11-12 Year to Date	FY 10-11 Year to Date
Interest Earned - Pooled Cash	10,000	10,000	0	2,700	2,815
Concession Misc	3,481,615	3,481,615	0	707,714	733,365
Harding	2,685,615	2,685,615	0	632,336	635,135
Harding - PGA	356,000	356,000	0	0	0
Lincoln	80,000	80,000	0	14,807	20,540
Sharp	120,000	120,000	0	12,714	25,900
Golden Gate	190,000	190,000	0	42,075	47,220
McLaren	50,000	50,000	0	5,782	4,570
Golf Fees	8,560,810	8,560,810	0	1,994,208	2,386,225
Harding	4,365,720	4,365,720	0	1,024,640	1,169,725
Fleming	810,090	810,090	0	211,943	233,725
Lincoln	1,100,000	1,100,000	0	240,723	248,100
Sharp	1,250,000	1,250,000	0	311,156	337,475
Golden Gate	530,000	530,000	0	124,256	141,420
Golf Card Fees	505,000	505,000	0	81,490	255,780
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>3,111,499</b>	<b>3,311,830</b>

III. OPEN SPACE FUND					
Revenue Sources	FY 11-12 Budget	FY 11-12 Annual Forecast	Variance	FY 11-12 Year to Date	FY 10-11 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	45,937	47,850
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>1,832,040</b>	<b>1,683,716</b>

IV. MARINA YACHT HARBOR FUND					
Revenue Sources	FY 11-12 Budget	FY 11-12 Annual Forecast	Variance	FY 11-12 Year to Date	FY 10-11 Year to Date
Interest Earned - Pooled Cash	45,000	45,000	0	0	9,900
Concessions	311,000	311,000	0	71,727	68,650
Golden Gate Yacht Club	64,000	64,000	0	12,141	9,925
Gas House Cove	14,000	14,000	0	3,364	3,065
St Francis Club House	215,000	215,000	0	50,035	50,035
Marina Green Kiosk	18,000	18,000	0	6,187	5,625
Berth & Mooring Fees	1,899,350	1,899,350	0	514,731	633,565
East Yacht Harbor	1,007,350	1,007,350	0	161,848	214,845
West Yacht Harbor	842,000	842,000	0	317,028	383,650
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>676,021</b>	<b>1,091,698</b>

V. GIFT FUND					
Revenue Sources	FY 11-12 Budget	FY 11-12 Annual Forecast	Variance	FY 11-12 Year to Date	FY 10-11 Year to Date
Revenue	635,445	635,445	0	6,139	7,095
Interest Earned - Non Pooled Cash	65,000	65,000	0	6,139	7,095
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>6,139</b>	<b>7,095</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>6,139</b>	<b>7,095</b>