

**MONTHLY FINANCIAL REPORT**  
*Report for the Period Ending*  
*February 29, 2012*

Prepared by  
Recreation and Park Department, Finance Division  
March 6, 2012

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

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

**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 \$72.3 million – expenditures are on target at this time
  
- **Overhead Fund**  
Overhead fund budget is \$27.9 million - expenditures are on target at this time
  
- **Open Space**  
Operating budget is \$39.0 million - expenditures are on target at this time
  
- **Golf Fund**  
Operating budget is \$12.8 million - expenditures are on target at this time
  
- **Yacht Harbor**  
Operating budget is \$2.7 million - expenditures are on target at this time

FISCAL YEAR 2011-12

DEPARTMENT REVENUE SUMMARY REPORT - AS OF Feb. 29, 2012

	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	\$92,195	\$90,580	\$200,000	0
Concessions	\$1,583,008	\$611,557	\$367,210	\$1,583,008	0
Tea Garden, Botanical, Carrousel, Nursery	\$2,881,955	\$1,721,385	\$1,620,435	\$2,881,955	0
Tennis Fees	<u>\$35,000</u>	<u>\$21,225</u>	<u>\$21,530</u>	<u>\$35,000</u>	0
<b>Golden Gate Park</b>	<b>\$4,699,963</b>	<b>\$2,446,362</b>	<b>\$2,099,755</b>	<b>\$4,699,963</b>	<b>0</b>
Kezar and Music Concourse Parking	\$848,000	\$598,160	\$530,950	\$848,000	0
Various Garages	\$7,950,000	\$2,726,555	\$2,643,455	\$7,950,000	0
Other	<u>\$6,000</u>	<u>\$1,240</u>	<u>\$2,030</u>	<u>\$6,000</u>	0
<b>Garages &amp; Paid Parking</b>	<b>\$8,804,000</b>	<b>\$3,325,955</b>	<b>\$3,176,435</b>	<b>\$8,804,000</b>	<b>0</b>
Facilities Rentals	\$815,400	\$542,775	\$415,795	\$815,400	0
Athletic Field Reservations	\$1,061,401	\$727,135	\$728,065	\$1,061,401	0
Permits & Reservations	<u>\$2,900,000</u>	<u>\$1,838,447</u>	<u>\$1,918,627</u>	<u>\$2,900,000</u>	0
<b>Permits &amp; Facilities Rentals</b>	<b>\$4,776,801</b>	<b>\$3,108,357</b>	<b>\$3,062,487</b>	<b>\$4,776,801</b>	<b>0</b>
Aquatics	\$680,000	\$444,785	\$467,925	\$680,000	0
Photo Center	\$12,000	\$6,640	\$11,840	\$12,000	0
Sharon Arts	\$165,000	\$142,680	\$148,700	\$165,000	0
Recreation Programs	<u>\$1,715,000</u>	<u>\$1,038,618</u>	<u>\$1,202,930</u>	<u>\$1,715,000</u>	0
<b>Program Fees</b>	<b>\$2,572,000</b>	<b>\$1,632,723</b>	<b>\$1,831,395</b>	<b>\$2,572,000</b>	<b>0</b>
Coit Tower Admission	\$725,000	\$484,225	\$273,625	\$725,000	0
Randall Museum	\$24,000	\$0	\$0	\$24,000	0
Camp Mather	\$1,890,000	\$1,236,236	\$1,239,315	\$1,890,000	0
Zoo	<u>\$869,081</u>	<u>\$269,375</u>	<u>\$272,650</u>	<u>\$869,081</u>	0
<b>Citywide Facilities</b>	<b>\$3,508,081</b>	<b>\$1,989,836</b>	<b>\$1,785,590</b>	<b>\$3,508,081</b>	<b>0</b>
Citywide Concessions	\$1,717,550	\$877,285	\$807,295	\$1,717,550	0
Prior Year Designated Reserve	<u>\$4,392,069</u>	<u>\$4,392,069</u>	<u>\$1,203,338</u>	<u>\$4,392,069</u>	0
<b>Other Revenues</b>	<b>\$6,109,619</b>	<b>\$5,269,354</b>	<b>\$2,010,633</b>	<b>\$6,109,619</b>	<b>0</b>
Admission Tax	\$768,000	\$1,178,885	\$972,765	\$768,000	0
49ers - Admissions, Parking, Food, and					
Luxury Conces.	\$4,344,693	\$5,040,623	\$3,911,428	\$4,344,693	0
Utilities Reimbursement	\$118,000	\$8,244	\$38,808	\$118,000	0
Concessions and Special Events	\$835,400	\$70,198	\$251,640	\$835,400	0
Short Term Rental Permits	\$180,000	\$13,715	\$104,260	\$180,000	0
Naming Right	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0
<b>Stadium/Candlestick Park</b>	<b>\$6,246,093</b>	<b>\$6,311,665</b>	<b>\$5,278,901</b>	<b>\$6,246,093</b>	<b>0</b>
<b>Department Generated Total</b>	<b>\$36,716,557</b>	<b>\$24,084,252</b>	<b>\$19,245,196</b>	<b>\$36,716,557</b>	<b>0</b>
Interest Earned	\$10,000	\$10,705	\$9,280	\$10,000	0
Concession Miscellaneous	\$3,481,615	\$1,636,580	\$2,090,455	\$3,481,615	0
Golf Fees	\$8,560,810	\$4,324,325	\$4,537,125	\$8,560,810	0
Operating Transfer From GF	\$1,627,506 *	\$1,220,631	\$568,275	\$1,627,506	0
Operating Transfer To Open Space	<u>(\$1,021,408)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,021,408)</u>	0
<b>Golf Fund</b>	<b>\$12,658,523</b>	<b>\$7,192,241</b>	<b>\$7,205,135</b>	<b>\$12,658,523</b>	<b>0</b>
Interest Earned	\$45,000	\$24,305	\$33,990	\$45,000	0
Concessions	\$311,000	\$204,470	\$191,040	\$311,000	0
Berth & Mooring Fees	\$1,899,350	\$966,640	\$1,636,150	\$1,899,350	0
Fund Balance	<u>\$89,563</u>	<u>\$89,563</u>	<u>\$379,783</u>	<u>\$89,563</u>	0
<b>Yacht Harbor Fund</b>	<b>\$2,344,913</b>	<b>\$1,284,978</b>	<b>\$2,240,963</b>	<b>\$2,344,913</b>	<b>0</b>
Property Taxes	\$35,717,000	\$18,770,773	\$19,448,690	\$35,717,000	0
Interest Earned	\$452,000	\$140,655	\$146,740	\$452,000	0
Operating Transfer From Golf	\$1,021,408	\$0	\$1,035,490	\$1,021,408	0
Fund Balance	<u>\$1,786,103</u>	<u>\$1,786,103</u>	<u>\$1,635,866</u>	<u>\$1,786,103</u>	0
<b>Open Space Fund</b>	<b>\$38,976,511</b>	<b>\$20,697,531</b>	<b>\$22,266,786</b>	<b>\$38,976,511</b>	<b>0</b>
City Property Rental	<u>\$635,445</u>	<u>\$21,185</u>	<u>\$20,100</u>	<u>\$635,445</u>	0
<b>Fuhrman Bequest Fund</b>	<b>\$635,445</b>	<b>\$21,185</b>	<b>\$20,100</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>\$53,280,187</b>	<b>\$50,978,180</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 February 29, 2012 (68% of Salary & MFB Expended)

	Budgeted	Actual	Encumbrances	Balance	% Expended
<b>GENERAL FUND</b>					
SALARIES	28,804,856	20,179,575	0	8,625,281	70%
MANDATORY FRINGE BENEFITS	12,094,111	7,702,008	0	4,392,103	64%
OVERHEAD	16,783,472	13,376,446	0	3,407,026	80%
NON PERSONNEL SERVICES	6,490,253	4,421,982	1,475,805	592,466	91%
CITY GRANT PROGRAMS	204,836	48,436	156,399	1	100%
MATERIALS & SUPPLIES	3,145,548	2,151,462	763,251	230,835	93%
EQUIPMENT	1,959,976	787,293	161,547	1,011,136	48%
PROJECT CARRYFORWARD	240,497	0	0	240,497	0%
FACILITIES MAINTENANCE	638,378	0	0	638,378	0%
FACILITIES MAINTENANCE/STADIUM	213,883	0	0	213,883	0%
SERVICES OF OTHER DEPTS	1,684,830	910,809	759,312	14,709	99%
<b>Total:</b>	<b>72,260,639</b>	<b>49,578,011</b>	<b>3,316,314</b>	<b>19,366,314</b>	<b>74%</b>
<b>OVERHEAD FUND</b>					
SALARIES	6,344,259	4,601,900	0	1,742,359	73%
MANDATORY FRINGE BENEFITS	2,657,657	2,327,529	0	330,128	88%
OVERHEAD	0	96,135	0	(96,135)	-
NON PERSONNEL SERVICES	2,384,063	1,278,548	1,079,005	26,510	99%
MATERIALS & SUPPLIES	817,343	339,656	128,249	349,438	57%
SERVICES OF OTHER DEPTS	15,656,417	7,262,783	8,182,886	210,748	99%
EXPENDITURE RECOVERY	(27,859,738)	(25,104,248)	0	(2,301,672)	92%
<b>Total:</b>	<b>0</b>	<b>(9,197,697)</b>	<b>9,390,140</b>	<b>261,375</b>	<b>42%</b>
<b>OPEN SPACE FUND</b>					
SALARIES	13,144,760	6,663,735	0	6,481,025	51%
MANDATORY FRINGE BENEFITS	7,281,653	3,705,987	0	3,575,666	51%
OVERHEAD	7,828,959	6,701,885	0	1,127,074	86%
NON PERSONNEL SERVICES	5,413,692	5,102,484	52,051	259,157	95%
MATERIALS & SUPPLIES	420,777	196,034	134,589	90,154	79%
EQUIPMENT	310,603	195,813	0	114,790	63%
SERVICES OF OTHER DEPTS	214,920	91,248	123,672	0	100%
OPEN SPACE CAPITAL PROJECTS	4,442,845	4,442,845	0	0	100%
<b>Total:</b>	<b>39,058,209</b>	<b>27,100,031</b>	<b>310,312</b>	<b>11,647,866</b>	<b>70%</b>
<b>GOLF FUND</b>					
SALARIES	3,120,862	1,831,145	0	1,289,717	59%
MANDATORY FRINGE BENEFITS	1,394,187	765,745	0	628,442	55%
OVERHEAD	1,433,253	1,150,209	0	283,044	80%
NON PERSONNEL SERVICES	4,589,207	2,334,591	1,050,923	1,203,693	74%
MATERIALS & SUPPLIES	623,189	399,393	135,036	88,760	86%
SERVICES OF OTHER DEPTS	974,003	420,090	553,906	7	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>6,901,173</b>	<b>1,739,865</b>	<b>4,139,663</b>	<b>66%</b>
<b>MARINA YACHT HARBOR FUND</b>					
SALARIES	684,950	405,614	0	279,336	59%
MANDATORY FRINGE BENEFITS	348,072	208,041	0	140,031	60%
OVERHEAD	271,737	210,142	0	61,595	77%
NON PERSONNEL SERVICES	144,015	108,265	5,307	30,443	79%
MATERIALS & SUPPLIES	109,445	13,350	26,642	69,453	37%
EQUIPMENT	58,615	0	30,362	28,253	52%
DEBT SERVICE	377,447	70,557	0	306,890	19%
SERVICES OF OTHER DEPTS	243,922	78,518	165,397	7	100%
FACILITIES MAINTENANCE	468,786	468,786	0	0	100%
<b>Total:</b>	<b>2,706,989</b>	<b>1,563,273</b>	<b>227,708</b>	<b>916,008</b>	<b>66%</b>
<b>Grand Total:</b>	<b>126,806,538</b>	<b>85,142,488</b>	<b>5,594,199</b>	<b>36,069,851</b>	<b>72%</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>130,119,333</b>	<b>85,142,488</b>	<b>5,594,199</b>	<b>39,382,646</b>	

\*Includes carry forward amounts

**RECREATION & PARK DEPARTMENT**

Monthly Finance Report Detail

Fiscal Period Ending February 29, 2012

		Budgeted	Actual	Encumbrances	Balance
<b>NEIGHBORHOOD PARKS &amp; OPEN SPACE</b>					
<b>GENERAL FUND</b>					
001	SALARIES	5,929,595	3,775,319	0	2,154,276
013	MANDATORY FRINGE BENEFITS	2,765,063	1,615,772	0	1,149,291
020	OVERHEAD	3,533,431	2,650,069	0	883,362
021	NON PERSONNEL SERVICES	125,553	29,664	10,968	84,921
040	MATERIALS & SUPPLIES	411,440	170,938	140,281	100,221
060	EQUIPMENT	74,401	75,145	0	(744)
	<b>Total:</b>	<b>12,839,483</b>	<b>8,316,907</b>	<b>151,249</b>	<b>4,371,327</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	5,218,454	2,945,203	0	2,273,251
013	MANDATORY FRINGE BENEFITS	2,474,582	1,374,196	0	1,100,386
020	OVERHEAD	2,810,309	2,107,729	0	702,580
021	NON PERSONNEL SERVICES	104,726	54,221	15,717	34,788
040	MATERIALS & SUPPLIES	187,737	139,444	73,602	(25,309)
	<b>Total:</b>	<b>10,795,808</b>	<b>6,620,793</b>	<b>89,319</b>	<b>4,085,696</b>
<b>NEIGHBORHOOD PARKS &amp; OPEN SPACE Total:</b>		<b>23,635,291</b>	<b>14,937,700</b>	<b>240,568</b>	<b>8,457,023</b>
<b>GOLDEN GATE PARK</b>					
<b>GENERAL FUND</b>					
001	SALARIES	3,957,135	3,438,064	0	519,071
013	MANDATORY FRINGE BENEFITS	2,037,545	1,595,109	0	442,436
020	OVERHEAD	2,685,032	2,013,773	0	671,259
021	NON PERSONNEL SERVICES	190,008	72,234	39,254	78,520
038	CITY GRANT PROGRAMS	204,836	48,436	156,399	1
040	MATERIALS & SUPPLIES	172,245	78,021	41,694	52,530
060	EQUIPMENT	34,766	0	34,766	0
	<b>Total:</b>	<b>9,281,567</b>	<b>7,245,637</b>	<b>272,113</b>	<b>1,763,817</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	163,299	11,224	0	152,075
013	MANDATORY FRINGE BENEFITS	80,178	1,124	0	79,054
020	OVERHEAD	85,215	63,911	0	21,304
	<b>Total:</b>	<b>328,692</b>	<b>76,259</b>	<b>0</b>	<b>252,433</b>
<b>GOLDEN GATE PARK Total:</b>		<b>9,610,259</b>	<b>7,321,896</b>	<b>272,113</b>	<b>2,016,250</b>
<b>TURF</b>					
<b>GENERAL FUND</b>					
001	SALARIES	868,545	895,207	0	(26,662)
013	MANDATORY FRINGE BENEFITS	360,666	367,533	0	(6,867)
020	OVERHEAD	485,508	364,131	0	121,377
021	NON PERSONNEL SERVICES	10,000	5,381	5,961	(1,342)
040	MATERIALS & SUPPLIES	112,101	76,256	38,162	(2,317)
	<b>TURF Total:</b>	<b>1,836,820</b>	<b>1,708,508</b>	<b>44,123</b>	<b>84,189</b>
<b>URBAN FORESTRY</b>					
<b>GENERAL FUND</b>					
001	SALARIES	861,343	737,246	0	124,097
013	MANDATORY FRINGE BENEFITS	425,888	313,568	0	112,320
020	OVERHEAD	442,494	331,870	0	110,624
021	NON PERSONNEL SERVICES	25,000	3,785	0	21,215
040	MATERIALS & SUPPLIES	54,136	18,152	11,825	24,159
	<b>Total:</b>	<b>1,808,861</b>	<b>1,404,621</b>	<b>11,825</b>	<b>392,415</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	859,275	168,258	0	691,017
013	MANDATORY FRINGE BENEFITS	376,891	74,427	0	302,464
020	OVERHEAD	435,935	326,951	0	108,984
040	MATERIALS & SUPPLIES	19,265	5,667	2,231	11,367
	<b>Total:</b>	<b>1,691,366</b>	<b>575,303</b>	<b>2,231</b>	<b>1,113,832</b>
<b>URBAN FORESTRY Total:</b>		<b>3,500,227</b>	<b>1,979,924</b>	<b>14,056</b>	<b>1,506,247</b>

**RECREATION & PARK DEPARTMENT**

Monthly Finance Report Detail

Fiscal Period Ending February 29, 2012

		Budgeted	Actual	Encumbrances	Balance
<b>HORTICULTURAL APPRENTICESHIP PROGRAM</b>					
<b>GENERAL FUND</b>					
001	SALARIES	949,188	303,244	0	645,944
013	MANDATORY FRINGE BENEFITS	450,392	110,205	0	340,187
020	OVERHEAD	556,780	417,584	0	139,196
021	NON PERSONNEL SERVICES	0	0	400	(400)
040	MATERIALS & SUPPLIES	10,000	5,010	2,083	2,907
<b>HORTICULTURAL APPRENTICESHIP PROGRAM</b>		<b>1,966,360</b>	<b>836,043</b>	<b>2,483</b>	<b>1,127,834</b>
<b>NATURAL AREAS</b>					
<b>GENERAL FUND</b>					
001	SALARIES	129,490	93,672	0	35,818
013	MANDATORY FRINGE BENEFITS	57,362	39,430	0	17,932
020	OVERHEAD	75,957	56,967	0	18,990
021	NON PERSONNEL SERVICES	20,000	12,301	1,384	6,315
040	MATERIALS & SUPPLIES	16,887	6,229	5,194	5,464
<b>Total:</b>		<b>299,696</b>	<b>208,599</b>	<b>6,578</b>	<b>84,519</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	654,640	409,167	0	245,473
013	MANDATORY FRINGE BENEFITS	301,606	193,704	0	107,902
020	OVERHEAD	313,079	234,809	0	78,270
021	NON PERSONNEL SERVICES	52,115	60,011	12,443	(20,339)
040	MATERIALS & SUPPLIES	49,837	14,006	2,551	33,280
<b>Total:</b>		<b>1,371,277</b>	<b>911,697</b>	<b>14,994</b>	<b>444,586</b>
<b>NATURAL AREAS Total:</b>		<b>1,670,973</b>	<b>1,120,296</b>	<b>21,572</b>	<b>529,105</b>
<b>VOLUNTEER PROGRAM</b>					
<b>OPEN SPACE FUND</b>					
001	SALARIES	343,348	65,441	0	277,907
013	MANDATORY FRINGE BENEFITS	152,083	23,132	0	128,951
020	OVERHEAD	179,172	134,379	0	44,793
021	NON PERSONNEL SERVICES	15,108	19,535	22,349	(26,776)
040	MATERIALS & SUPPLIES	62,242	4,326	3,387	54,529
<b>VOLUNTEER PROGRAM Total:</b>		<b>751,954</b>	<b>246,813</b>	<b>25,736</b>	<b>479,405</b>
<b>STADIUM - CANDLESTICK PARK</b>					
<b>GENERAL FUND</b>					
001	SALARIES	821,303	525,562	0	295,741
013	MANDATORY FRINGE BENEFITS	347,525	197,395	0	150,130
020	OVERHEAD	348,638	261,478	0	87,160
021	NON PERSONNEL SERVICES	775,161	479,205	42,704	253,252
040	MATERIALS & SUPPLIES	407,516	437,192	235,658	(265,334)
060	EQUIPMENT	58,533	43,370	47,957	(32,794)
081	SERVICES OF OTHER DEPTS	1,164,517	614,110	550,403	4
<b>STADIUM - CANDLESTICK PARK Total:</b>		<b>3,923,193</b>	<b>2,558,312</b>	<b>876,722</b>	<b>488,159</b>
<b>PARK PATROL</b>					
<b>GENERAL FUND</b>					
001	SALARIES	1,067,788	409,780	0	658,008
013	MANDATORY FRINGE BENEFITS	478,768	193,518	0	285,250
020	OVERHEAD	620,573	465,429	0	155,144
021	NON PERSONNEL SERVICES	0	15,655	6,449	(22,104)
040	MATERIALS & SUPPLIES	80,543	26,124	1,863	52,556
<b>PARK PATROL Total:</b>		<b>2,247,672</b>	<b>1,110,506</b>	<b>8,312</b>	<b>1,128,854</b>

**RECREATION & PARK DEPARTMENT**

Monthly Finance Report Detail

Fiscal Period Ending February 29, 2012

		Budgeted	Actual	Encumbrances	Balance
<b>RECREATION</b>					
<b>GENERAL FUND</b>					
001	SALARIES	7,431,642	6,165,541	0	1,266,101
013	MANDATORY FRINGE BENEFITS	2,576,252	1,795,361	0	780,891
020	OVERHEAD	4,359,297	3,269,470	0	1,089,827
021	NON PERSONNEL SERVICES	274,722	192,042	47,385	35,295
040	MATERIALS & SUPPLIES	1,092,837	582,179	151,297	359,361
060	EQUIPMENT	33,944	0	0	33,944
081	SERVICES OF OTHER DEPTS	84,000	42,000	42,000	0
	<b>Total:</b>	<b>15,852,694</b>	<b>12,046,593</b>	<b>240,682</b>	<b>3,565,419</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	2,792,665	1,197,890	0	1,594,775
013	MANDATORY FRINGE BENEFITS	1,307,203	605,157	0	702,046
020	OVERHEAD	1,457,315	1,092,984	0	364,331
	<b>Total:</b>	<b>5,557,183</b>	<b>2,896,031</b>	<b>0</b>	<b>2,661,152</b>
	<b>RECREATION Total:</b>	<b>21,409,877</b>	<b>14,942,624</b>	<b>240,682</b>	<b>6,226,571</b>
<b>PERMITS &amp; RESERVATIONS</b>					
<b>GENERAL FUND</b>					
001	SALARIES	835,080	507,822	0	327,258
013	MANDATORY FRINGE BENEFITS	351,144	251,494	0	99,650
020	OVERHEAD	489,846	367,384	0	122,462
021	NON PERSONNEL SERVICES	38,884	2,732	18,534	17,618
040	MATERIALS & SUPPLIES	10,689	(33,629)	1,123	43,195
060	EQUIPMENT	33,360	0	38,083	(4,723)
	<b>PERMITS &amp; RESERVATIONS Total:</b>	<b>1,759,004</b>	<b>1,095,803</b>	<b>57,740</b>	<b>605,461</b>
<b>STRUCTURAL MAINTENANCE</b>					
<b>GENERAL FUND</b>					
001	SALARIES	3,353,737	2,098,255	0	1,255,482
013	MANDATORY FRINGE BENEFITS	1,508,134	846,350	0	661,784
020	OVERHEAD	2,208,371	2,284,250	0	(75,879)
021	NON PERSONNEL SERVICES	0	5,633	0	(5,633)
040	MATERIALS & SUPPLIES	330,062	310,163	58,669	(38,770)
060	EQUIPMENT	815,981	111,463	40,741	663,777
081	SERVICES OF OTHER DEPTS	274,888	124,682	150,202	4
	<b>Total:</b>	<b>8,491,172</b>	<b>5,780,796</b>	<b>249,612</b>	<b>2,460,764</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	94,962	22,707	(110,626)
	<b>Total:</b>	<b>264,699</b>	<b>94,962</b>	<b>23,707</b>	<b>146,030</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	2,596,502	1,548,842	0	1,047,660
013	MANDATORY FRINGE BENEFITS	1,116,422	627,731	0	488,691
020	OVERHEAD	1,310,526	1,526,160	0	(215,634)
021	NON PERSONNEL SERVICES	5	0	4	1
040	MATERIALS & SUPPLIES	101,696	27,888	52,818	20,990
	<b>Total:</b>	<b>5,125,151</b>	<b>3,730,621</b>	<b>52,822</b>	<b>1,341,708</b>
	<b>STRUCTURAL MAINTENANCE Total:</b>	<b>13,881,022</b>	<b>9,606,379</b>	<b>326,141</b>	<b>3,948,502</b>

**RECREATION & PARK DEPARTMENT**

Monthly Finance Report Detail

Fiscal Period Ending February 29, 2012

		Budgeted	Actual	Encumbrances	Balance
<b>WORK ORDERS - GARDENING SERVICES &amp; WORKREATION</b>					
<b>GENERAL FUND WORK ORDER FUND</b>					
001	SALARIES	1,568,173	402,659	0	1,165,514
013	MANDATORY FRINGE BENEFITS	370,374	88,280	0	282,094
020	OVERHEAD	180,601	181,507	0	(906)
021	NON PERSONNEL SERVICES	173,670	55,188	2,664	115,818
040	MATERIALS & SUPPLIES	129,370	43,233	18,964	67,173
069	PROJECT CARRYFORWARD BUDGETS ONLY	240,497	0	0	240,497
086	EXPENDITURE RECOVERY	(2,662,685)	(1,148,508)	0	(1,514,177)
<b>WORK ORDERS - GARDENING SERVICES &amp;</b>		<b>0</b>	<b>(377,641)</b>	<b>21,628</b>	<b>356,013</b>
<b>GOLF FUND</b>					
<b>GOLF FUND</b>					
001	SALARIES	3,120,862	1,831,145	0	1,289,717
013	MANDATORY FRINGE BENEFITS	1,394,187	765,745	0	628,442
020	OVERHEAD	1,433,253	1,150,209	0	283,044
021	NON PERSONNEL SERVICES	4,589,207	2,334,591	1,050,923	1,203,693
040	MATERIALS & SUPPLIES	623,189	399,393	135,036	88,760
081	SERVICES OF OTHER DEPTS	974,003	420,090	553,906	7
095	CAPITAL RESERVE	290,000	0	0	290,000
06P	PGA TOURNAMENT	356,000	0	0	356,000
<b>GOLF FUND Total:</b>		<b>12,780,701</b>	<b>6,901,173</b>	<b>1,739,865</b>	<b>4,139,663</b>
<b>MARINA FUND</b>					
<b>MARINA YACHT HARBOR FUND</b>					
001	SALARIES	684,950	405,614	0	279,336
013	MANDATORY FRINGE BENEFITS	348,072	208,041	0	140,031
020	OVERHEAD	271,737	210,142	0	61,595
021	NON PERSONNEL SERVICES	144,015	108,265	5,307	30,443
040	MATERIALS & SUPPLIES	109,445	13,350	26,642	69,453
060	EQUIPMENT	58,615	0	30,362	28,253
070	DEBT SERVICE	377,447	70,557	0	306,890
081	SERVICES OF OTHER DEPTS	243,922	78,518	165,397	7
095	FACILITIES MAINTENANCE	468,786	468,786	0	0
<b>MARINA FUND Total:</b>		<b>2,706,989</b>	<b>1,563,273</b>	<b>227,708</b>	<b>916,008</b>
<b>OVERHEAD FUND</b>					
<b>OVERHEAD FUND</b>					
001	SALARIES	6,344,259	4,601,900	0	1,742,359
013	MANDATORY FRINGE BENEFITS	2,657,657	2,327,529	0	330,128
020	OVERHEAD	0	96,135	0	(96,135)
021	NON PERSONNEL SERVICES	2,384,063	1,278,548	1,079,005	26,510
040	MATERIALS & SUPPLIES	817,343	339,656	128,249	349,438
081	SERVICES OF OTHER DEPTS	15,656,417	7,262,783	8,182,886	210,748
086	EXPENDITURE RECOVERY	(27,859,738)	(25,104,248)	0	(2,755,490)
<b>Total:</b>		<b>0</b>	<b>(9,197,697)</b>	<b>9,390,140</b>	<b>261,375</b>
<b>OVERHEAD FUND Total:</b>		<b>0</b>	<b>(9,098,734)</b>	<b>9,390,140</b>	<b>(291,406)</b>
<b>ZOO</b>					
<b>GENERAL FUND ANNUAL PROJECTS</b>					
001	SALARIES	500,024	200,199	0	299,825
013	MANDATORY FRINGE BENEFITS	193,591	84,993	0	108,598
020	OVERHEAD	293,307	219,980	0	73,327
021	NON PERSONNEL SERVICES	4,169,154	3,138,501	1,039,758	(9,105)
040	MATERIALS & SUPPLIES	0	2,280	0	(2,280)
081	SERVICES OF OTHER DEPTS	4,500	0	4,500	0
<b>ZOO Total:</b>		<b>5,160,576</b>	<b>3,645,953</b>	<b>1,044,258</b>	<b>470,365</b>



**RECREATION & PARK DEPARTMENT**

Monthly Finance Report Detail

Fiscal Period Ending February 29, 2012

		Budgeted	Actual	Encumbrances	Balance
<b>GENERAL CITY FINANCE</b>					
<b>GENERAL FUND</b>					
060	EQUIPMENT	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	473,303	627,005	0	(153,702)
013	MANDATORY FRINGE BENEFITS	146,868	203,000	0	(56,132)
020	OVERHEAD	473,752	492,554	0	(18,802)
021	NON PERSONNEL SERVICES	543,379	409,661	259,344	(125,626)
040	MATERIALS & SUPPLIES	310,679	334,352	33,731	(57,404)
** 06F	FACILITIES MAINTENANCE	638,378	0	0	638,378
06P	FACILITIES MAINTENANCE STADIUM	213,883	0	0	213,883
081	SERVICES OF OTHER DEPTS	156,925	130,017	12,207	14,701
<b>Total:</b>		<b>2,957,167</b>	<b>2,196,589</b>	<b>305,282</b>	<b>455,296</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	516,577	317,710	0	198,867
013	MANDATORY FRINGE BENEFITS	1,472,688	806,516	0	666,172
020	OVERHEAD	1,237,408	1,214,962	0	22,446
021	NON PERSONNEL SERVICES	5,241,738	4,968,717	1,538	271,483
040	MATERIALS & SUPPLIES	0	4,703	0	(4,703)
060	EQUIPMENT	310,603	195,813	0	114,790
081	SERVICES OF OTHER DEPTS	214,920	91,248	123,672	0
095	OPEN SPACE CAPITAL PROJECTS	4,442,845	4,442,845	0	0
<b>Total:</b>		<b>13,436,779</b>	<b>12,042,514</b>	<b>125,210</b>	<b>1,269,055</b>
<b>FACILITY MAINT &amp; OS PROJECTS Total:</b>		<b>16,393,946</b>	<b>14,239,103</b>	<b>430,492</b>	<b>1,724,351</b>
<b>Grand Total:</b>		<b>124,143,853</b>	<b>83,993,980</b>	<b>5,594,199</b>	<b>34,555,674</b>
<b>***WORKORDER RECOVERIES</b>		<b>2,662,685</b>	<b>1,148,508</b>	<b>-</b>	<b>1,514,177</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>130,119,333</b>	<b>85,142,488</b>	<b>5,594,199</b>	<b>39,382,646</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 Feb. 29, 2012

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	92,195	90,580
<b>Concessions</b>	<b>1,583,008</b>	<b>1,583,008</b>	<b>0</b>	<b>611,557</b>	<b>367,210</b>
Japanese Tea Garden	350,000	350,000	0	280,000	193,400
Beach Chalet Restaurant	665,000	665,000	0	9,050	10,070
Food Cart	125,000	125,000	0	97,460	68,910
Stow Lake	200,000	200,000	0	141,975	81,310
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	6,967	0
Segway	97,200	97,200	0	44,301	2,000
Misc. Concessions	61,808	61,808	0	31,804	11,520
<b>Japanese Tea Garden &amp; Arboretum Admission &amp; Nu</b>	<b>2,881,955</b>	<b>2,881,955</b>	<b>0</b>	<b>1,721,385</b>	<b>1,620,435</b>
Botanical Garden	542,055	542,055	0	223,020	161,300
Japanese Tea Garden	2,325,000	2,325,000	0	1,492,370	1,456,460
Nursery	14,900	14,900	0	5,995	2,675
Tennis Court Rentals	35,000	35,000	0	21,225	21,530
<b>TOTAL GOLDEN GATE PARK</b>	<b>4,699,963</b>	<b>4,699,963</b>	<b>0</b>	<b>2,446,362</b>	<b>2,099,755</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	598,160	530,950
Kezar Parking	680,000	680,000	0	446,160	398,950
Tower Valet	48,000	48,000	0	32,000	32,000
Music Concourse	120,000	120,000	0	120,000	100,000
<b>Various Garages</b>	<b>7,950,000</b>	<b>7,950,000</b>	<b>0</b>	<b>2,726,555</b>	<b>2,643,455</b>
Civic Center Garage	2,800,000	2,800,000	0	764,700	1,128,635
St. Mary's Garage	1,250,000	1,250,000	0	830,855	992,820
Union Square Garage	2,600,000	2,600,000	0	0	0
Portsmouth Garage	1,300,000	1,300,000	0	1,131,000	522,000
Other	6,000	6,000	0	1,240	2,030
Other Misc. (NSF, Highway license)	6,000	6,000	0	1,240	2,030
<b>TOTAL GARAGES &amp; PAID PARKING</b>	<b>8,804,000</b>	<b>8,804,000</b>	<b>0</b>	<b>3,325,955</b>	<b>3,176,435</b>

FISCAL YEAR 2011-12

DEPARTMENT REVENUE SUMMARY REPORT AS OF Feb. 29, 2012

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	542,775	415,795
Balboa Stadium	80,000	80,000	0	43,765	30,600
Kezar Stadium	80,000	80,000	0	27,630	37,585
Kezar Pavilion	80,000	80,000	0	71,985	70,010
Clubhouse Rental	250,000	250,000	0	115,285	44,800
Rentals & Fees (Stern Grove Rental)	100,000	100,000	0	75,550	65,800
Rentals of Facilities - N/P and Rec Centers	225,400	225,400	0	208,560	167,000
Athletic Field Reservation	1,061,401	1,061,401	0	727,135	728,065
Permits & Reservations	2,900,000	2,900,000	0	1,838,447	1,918,627
Special Event GGP	1,250,000	1,250,000	0	550,000	558,777
Special Event Permits - picnic, wedding, special events	1,550,000	1,550,000	0	1,201,977	1,300,000
Film/Video/Photography	100,000	100,000	0	86,470	59,850
<b>TOTAL PERMITS &amp; FACILITIES RENTALS</b>	<b>4,776,801</b>	<b>4,776,801</b>	<b>0</b>	<b>3,108,357</b>	<b>3,062,487</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	444,785	467,925
Photo Center	12,000	12,000	0	6,640	11,840
Sharon Arts	165,000	165,000	0	142,680	148,700
Recreation Programs	1,715,000	1,715,000	0	1,038,618	1,202,930
Community Services	705,000	705,000	0	335,321	0
Cultural Arts	263,000	263,000	0	183,336	0
Leisure Services	387,000	387,000	0	252,042	0
Sports & Athletics	360,000	360,000	0	267,919	0
*Daycamp & Neighborhood Rec Prog FY10-11	0	0	0	0	1,202,930
<b>TOTAL PROGRAM FEES</b>	<b>2,572,000</b>	<b>2,572,000</b>	<b>0</b>	<b>1,632,723</b>	<b>1,831,395</b>

\* Due to reorganization in FY 11-12, daycamp and neighborhood recreation program revenue is distributed in the 4 recreation competencies above

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	484,225	273,625
Randall Museum	24,000	24,000	0	0	0
Camp Mather	1,890,000	1,890,000	0	1,236,236	1,239,315
Camp Mather Fees	1,700,000	1,700,000	0	1,141,680	1,147,065
Blue Grass Festival Concession	190,000	190,000	0	94,556	92,250
ZOO	869,081	869,081	0	269,375	272,650
Salary/Sewer/Utilities Cost Recovery	869,081	869,081	0	269,375	272,650
<b>TOTAL CITYWIDE FACILITIES</b>	<b>3,508,081</b>	<b>3,508,081</b>	<b>0</b>	<b>1,989,836</b>	<b>1,785,590</b>

FISCAL YEAR 2011-12

DEPARTMENT REVENUE SUMMARY REPORT AS OF Feb. 29, 2012

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>877,285</b>	<b>807,295</b>
Coit Tower	123,000	123,000	0	43,685	35,240
Lake Merced concession - Boat Storage	26,100	26,100	0	16,445	14,175
Exploratorium Concession	489,450	489,450	0	323,135	308,500
Palace of Fine Arts	178,000	178,000	0	118,400	118,400
Dolphin Club Concession	35,000	35,000	0	8,970	8,475
Southend Rowing Club	33,000	33,000	0	0	0
Pacific Rod & Gun	51,000	51,000	0	34,000	34,000
Pushcarts	36,000	36,000	0	20,215	14,470
Union Square Café Concession	275,000	275,000	0	123,185	119,575
Bike Rental - Citywide	75,000	75,000	0	6,250	0
Carshare/Zip Car	120,000	120,000	0	0	0
Merchandise Mkt. - Justin Herman	100,000	100,000	0	0	0
Misc. Concessions	176,000	176,000	0	183,000	154,460
<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>5,269,354</b>	<b>2,010,633</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>1,178,885</b>	<b>972,765</b>
49ers - Regular Games	768,000	768,000	0	1,178,885	972,765
<b>Admission, Parking, Food, Luxury Concessions</b>	<b>4,344,693</b>	<b>4,344,693</b>	<b>0</b>	<b>5,040,623</b>	<b>3,911,428</b>
Lot 6 Parking	8,000	8,000	0	10,836	8,950
Admissions/Rentals	2,694,444	2,694,444	0	3,320,106	2,548,543
Parking Concession	722,117	722,117	0	756,454	555,995
Food Concession	416,606	416,606	0	482,690	320,915
Luxury Suites Concession	503,526	503,526	0	470,537	477,025
<b>Utilities Reimbursement</b>	<b>118,000</b>	<b>118,000</b>	<b>0</b>	<b>8,244</b>	<b>38,808</b>
Utilities - 49ers	58,000	58,000	0	8,244	33,560
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>70,198</b>	<b>251,640</b>
Scoreboards & Signage Advertising	450,000	450,000	0		0
Rental Fees (Special Events)	200,000	200,000	0	40,598	184,090
Concession	185,400	185,400	0	29,600	67,550
Short Term Rental Permit (Car Shows)	180,000	180,000	0	13,715	104,260
<b>TOTAL CANDLESTICK PARK</b>	<b>6,246,093</b>	<b>6,246,093</b>	<b>0</b>	<b>6,311,665</b>	<b>5,278,901</b>

<b>TOTAL GENERAL FUND</b>	<b>\$36,716,557</b>	<b>\$36,716,557</b>	<b>\$0</b>	<b>\$24,084,252</b>	<b>\$19,245,196</b>
---------------------------	---------------------	---------------------	------------	---------------------	---------------------

**FISCAL YEAR 2011-12  
DEPARTMENT REVENUE SUMMARY REPORT AS OF Feb. 29, 2012**

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	10,705	9,280
Advanced Golf Reservation Fees	0	0	0	0	0
Concession Misc.	3,481,615	3,481,615	0	1,636,580	2,090,455
Harding	2,685,615	2,685,615	0	1,450,310	1,348,425
Harding - PGA	356,000	356,000	0	0	555,380
Lincoln	80,000	80,000	0	46,400	46,400
Sharp	120,000	120,000	0	41,085	51,710
Golden Gate	190,000	190,000	0	79,560	74,450
Mclaren	50,000	50,000	0	19,225	14,090
Golf Fees	8,560,810	8,560,810	0	4,324,325	4,537,125
Harding	4,365,720	4,365,720	0	2,225,135	2,376,510
Fleming	810,090	810,090	0	443,835	425,560
Lincoln	1,100,000	1,100,000	0	512,085	488,075
Sharp	1,250,000	1,250,000	0	670,995	603,600
Golden Gate	530,000	530,000	0	259,735	232,810
Golf Card Fees	505,000	505,000	0	212,540	410,570
Fund Balance	0	0	0	0	0
Operating Transfer in from GF	1,627,506	1,627,506	0	1,220,631	568,275
<b>TOTAL GOLF FUND</b>	<b>13,679,931</b>	<b>13,679,931</b>	<b>0</b>	<b>7,192,241</b>	<b>7,205,135</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	18,770,773	19,448,690
AB 1290 RDA O Passthrough	2,968,000	2,968,000	0	2,100,180	2,221,510
Unallocated Property Taxes	32,597,000	32,597,000	0	16,586,581	17,142,190
Homeowners Property Tax	152,000	152,000	0	84,012	84,990
Interest Earned - Pooled Cash	452,000	452,000	0	140,655	146,740
Transfer In From Golf	1,021,408	1,021,408	0	0	1,035,490
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>20,697,531</b>	<b>22,266,786</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	24,305	33,990
Concessions	311,000	311,000	0	204,470	191,040
Golden Gate Yacht Club	64,000	64,000	0	45,355	39,665
Gas House Cove	14,000	14,000	0	9,935	7,450
St Francis Club House	215,000	215,000	0	140,930	133,425
Marina Green Kiosk	18,000	18,000	0	8,250	10,500
Berth & Mooring Fees	1,899,350	1,899,350	0	966,640	1,636,150
East Yacht Harbor	1,007,350	1,007,350	0	301,540	548,400
West Yacht Harbor	842,000	842,000	0	579,040	1,015,350
Permits	50,000	50,000	0	86,060	72,400
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>1,284,978</b>	<b>2,240,963</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	21,185	20,100
Interest Earned - Non Pooled Cash	65,000	65,000	0	21,185	20,100
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>21,185</b>	<b>20,100</b>
<b>OTHER GIFTS</b>	<b>659,350</b>	<b>659,350</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GIFT FUND</b>	<b>1,294,795</b>	<b>1,294,795</b>	<b>0</b>	<b>21,185</b>	<b>20,100</b>