

MONTHLY FINANCIAL REPORT

*Report for the period ending
November 30, 2011*

Prepared by
Recreation and Park Department, Finance Division
December 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 November 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 \$72.3 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 Nov. 30, 2011

	<u>FY 11-12</u> <u>Revised Budget</u>	<u>FY 11-12</u> <u>Year to Date</u>	<u>FY 10-11</u> <u>Year to Date</u>	<u>FY 11-12</u> <u>Annual Forecast</u>	<u>Variance</u>
County Fair Building Rental	\$200,000	\$71,465	\$72,350	\$200,000	0
Concessions	\$1,583,008	\$405,880	\$269,420	\$1,583,008	0
Tea Garden, Botanical, Carousel, Nurser	\$2,881,955	\$1,397,189	\$1,291,630	\$2,881,955	0
Tennis Fees	\$35,000	\$16,350	\$13,285	\$35,000	0
Golden Gate Park	\$4,699,963	\$1,890,884	\$1,646,685	\$4,699,963	0
Kezar and Music Concourse Parking	\$848,000	\$404,000	\$225,000	\$848,000	0
Various Garages	\$7,950,000	\$1,898,580	\$1,617,965	\$7,950,000	0
Other	\$6,000	\$806	\$1,260	\$6,000	0
Garages & Paid Parking	\$8,804,000	\$2,303,386	\$1,844,225	\$8,804,000	0
Facilities Rentals	\$815,400	\$388,814	\$243,235	\$815,400	0
Athletic Field Reservations	\$1,061,401	\$523,626	\$510,000	\$1,061,401	0
Permits & Reservations	\$2,900,000	\$1,495,693	\$1,446,277	\$2,900,000	0
Permits & Facilities Rentals	\$4,776,801	\$2,408,133	\$2,199,512	\$4,776,801	0
Aquatics	\$680,000	\$294,484	\$307,500	\$680,000	0
Photo Center	\$12,000	\$4,644	\$2,160	\$12,000	0
Sharon Arts	\$165,000	\$48,223	\$44,950	\$165,000	0
Recreation Programs	\$1,715,000	\$1,038,618	\$1,006,380	\$1,715,000	0
Program Fees	\$2,572,000	\$1,385,969	\$1,360,990	\$2,572,000	0
Coit Tower Admission	\$725,000	\$347,689	\$273,625	\$725,000	0
Randall Museum	\$24,000	\$0	\$0	\$24,000	0
Camp Mather	\$1,890,000	\$1,304,811	\$1,315,010	\$1,890,000	0
Zoo	\$869,081	\$105,913	\$157,115	\$869,081	0
Citywide Facilities	\$3,508,081	\$1,758,413	\$1,745,750	\$3,508,081	0
Citywide Concessions	\$1,717,550	\$390,085	\$448,770	\$1,717,550	0
Prior Year Designated Reserve	\$4,392,069	\$4,392,069	\$1,203,338	\$4,392,069	0
Other Revenues	\$6,109,619	\$4,782,154	\$1,652,108	\$6,109,619	0
Admission Tax	\$768,000	\$296,224	\$341,020	\$768,000	0
49ers - Admissions, Parking, Food, and					
Luxury Conces.	\$4,344,693	\$567,952	\$420,570	\$4,344,693	0
Utilities Reimbursement	\$118,000	\$8,244	\$6,433	\$118,000	0
Concessions and Special Events	\$835,400	\$31,500	\$241,840	\$835,400	0
Short Term Rental Permits	\$180,000	\$4,000	\$20,175	\$180,000	0
Naming Right	\$0	\$0	\$0	\$0	0
Stadium/Candlestick Park	\$6,246,093	\$907,920	\$1,030,038	\$6,246,093	0
Department Generated Total	\$36,716,557	\$15,436,859	\$11,479,308	\$36,716,557	0
Interest Earned	\$10,000	\$6,786	\$4,450	\$10,000	0
Concession Miscellaneous	\$3,481,615	\$1,183,569	\$1,096,725	\$3,481,615	0
Golf Fees	\$8,560,810	\$2,787,264	\$3,254,460	\$8,560,810	0
Operating Transfer From GF	\$1,627,506 *	\$813,754	\$378,850	\$1,627,506	0
Operating Transfer To Open Space	(\$1,021,408)	\$0	\$0	(\$1,021,408)	0
Golf Fund	\$12,658,523	\$4,791,373	\$4,734,485	\$12,658,523	0
Interest Earned	\$45,000	\$17,790	\$18,460	\$45,000	0
Concessions	\$311,000	\$126,100	\$121,515	\$311,000	0
Berth & Mooring Fees	\$1,899,350	\$890,200	\$1,131,240	\$1,899,350	0
Fund Balance	\$89,563	\$89,563	\$379,783	\$89,563	0
Yacht Harbor Fund	\$2,344,913	\$1,123,653	\$1,650,998	\$2,344,913	0
Property Taxes	\$35,717,000	\$0	\$2,363,810	\$35,717,000	0
Interest Earned	\$452,000	\$85,068	\$82,380	\$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
Open Space Fund	\$38,976,511	\$1,871,171	\$4,082,056	\$38,976,511	0
City Property Rental	\$635,445	\$12,162	\$13,380	\$635,445	0
Fuhrman Bequest Fund	\$635,445	\$12,162	\$13,380	\$635,445	0
Other Gifts	\$659,350	\$0	\$0	\$659,350	0
Bonds & Other Funds	\$3,315,799	\$0	\$0	\$3,315,799	0
General Fund Support	\$32,515,137 *	\$0	\$0	\$32,515,137	0
DEPARTMENT TOTAL	\$127,822,235	\$23,235,218	\$21,960,227	\$127,822,235	0

* 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 November 30, 2011 (37% of Salary & MFB Expended)

	Budgeted	Actual	Encumbrances	Balance	% Expended
GENERAL FUND					
SALARIES	28,804,856	12,445,804	0	16,359,052	43%
MANDATORY FRINGE BENEFITS	12,094,111	4,540,771	0	7,553,340	38%
OVERHEAD	16,783,472	5,289,386	0	11,494,086	32%
NON PERSONNEL SERVICES	6,345,531	2,743,670	2,429,698	1,172,163	80%
CITY GRANT PROGRAMS	204,836	0	0	204,836	0%
MATERIALS & SUPPLIES	3,290,270	1,425,513	822,985	1,041,772	71%
EQUIPMENT	1,959,976	743,923	188,148	1,027,905	48%
PROJECT CARRYFORWARD	290,497	0	0	290,497	0%
FACILITIES MAINTENANCE	673,077	0	0	673,077	0%
FACILITIES MAINTENANCE/STADIUM	213,883	0	0	213,883	0%
SERVICES OF OTHER DEPTS	1,650,131	344,755	1,305,367	9	100%
Total:	72,310,639	27,533,822	4,746,198	40,030,619	46%
OVERHEAD FUND					
SALARIES	6,344,259	2,598,542	0	3,745,717	41%
MANDATORY FRINGE BENEFITS	2,657,657	1,341,780	0	1,315,877	50%
NON PERSONNEL SERVICES	2,384,063	74,989	500,430	1,808,644	24%
MATERIALS & SUPPLIES	817,343	244,631	146,247	426,465	48%
SERVICES OF OTHER DEPTS	15,656,417	3,715,703	11,729,966	210,748	99%
EXPENDITURE RECOVERY	(27,859,738)	(12,014,649)	0	(15,391,271)	44%
Total:	(4,039,004)	(4,039,004)	12,376,643	(7,883,821)	
OPEN SPACE FUND					
SALARIES	13,144,760	3,914,235	0	9,230,525	30%
MANDATORY FRINGE BENEFITS	7,281,653	2,168,082	0	5,113,571	30%
OVERHEAD	7,828,959	3,271,721	0	4,557,238	42%
NON PERSONNEL SERVICES	5,413,692	5,051,052	49,648	312,992	94%
MATERIALS & SUPPLIES	420,777	104,719	95,283	220,775	48%
EQUIPMENT	310,603	195,813	0	114,790	63%
SERVICES OF OTHER DEPTS	214,920	36,570	178,350	0	100%
OPEN SPACE CAPITAL PROJECTS	4,442,845	4,442,845	0	0	100%
Total:	39,058,209	19,185,037	323,281	19,549,891	50%
GOLF FUND					
SALARIES	3,120,862	1,137,373	0	1,983,489	36%
MANDATORY FRINGE BENEFITS	1,394,187	453,578	0	940,609	33%
OVERHEAD	1,433,253	584,126	0	849,127	41%
NON PERSONNEL SERVICES	4,589,207	1,454,620	729,155	2,405,432	48%
MATERIALS & SUPPLIES	623,189	324,081	143,988	155,120	75%
SERVICES OF OTHER DEPTS	974,003	279,047	694,950	6	100%
CAPITAL RESERVE	290,000	0	0	290,000	0%
PGA TOURNAMENT	356,000	0	0	356,000	0%
Total:	12,780,701	4,232,825	1,568,093	6,979,783	44%
MARINA YACHT HARBOR FUND					
SALARIES	684,950	215,207	0	469,743	31%
MANDATORY FRINGE BENEFITS	348,072	115,726	0	232,346	33%
OVERHEAD	271,737	86,952	0	184,785	32%
NON PERSONNEL SERVICES	144,015	2,914	2,245	138,856	4%
MATERIALS & SUPPLIES	109,445	9,501	23,723	76,221	30%
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	33,862	210,054	6	100%
FACILITIES MAINTENANCE	468,786	468,786	0	0	100%
Total:	2,706,989	1,003,505	266,384	1,437,100	47%
Grand Total:	126,856,538	51,955,189	6,903,956	67,997,393	53%
BONDS & OTHER PROJECT FUNDS					
BONDS & OTHER PROJECT FUNDS	3,312,795	-	-	3,312,795	
*DEPARTMENTAL TOTALS	130,169,333	51,955,189	6,903,956	71,310,188	

RECREATION & PARK DEPARTMENT

Monthly Finance Report Detail

Fiscal Period Ending November 30, 2011

	Budgeted	Actual	Encumbrances	Balance
NEIGHBORHOOD PARKS & OPEN SPACE				
GENERAL FUND				
001 SALARIES	5,929,595	2,152,582	0	3,777,013
013 MANDATORY FRINGE BENEFITS	2,765,063	914,744	0	1,850,319
020 OVERHEAD	3,533,431	883,353	0	2,650,078
021 NON PERSONNEL SERVICES	125,553	21,831	12,994	90,728
040 MATERIALS & SUPPLIES	412,445	98,961	106,916	206,568
060 EQUIPMENT	74,401	75,145	0	(744)
Total:	12,840,488	4,146,616	119,910	8,573,962
OPEN SPACE FUND				
001 SALARIES	5,218,454	1,749,014	0	3,469,440
013 MANDATORY FRINGE BENEFITS	2,474,582	825,302	0	1,649,280
020 OVERHEAD	2,810,309	702,574	0	2,107,735
021 NON PERSONNEL SERVICES	104,726	47,935	11,947	44,844
040 MATERIALS & SUPPLIES	187,737	87,794	67,753	32,190
Total:	10,795,808	3,412,619	79,700	7,303,489
NEIGHBORHOOD PARKS & OPEN SPACE Total:	23,636,296	7,559,235	199,610	15,877,451
GOLDEN GATE PARK				
GENERAL FUND				
001 SALARIES	3,957,135	2,029,644	0	1,927,491
013 MANDATORY FRINGE BENEFITS	2,037,545	945,930	0	1,091,615
020 OVERHEAD	2,685,032	671,257	0	2,013,775
021 NON PERSONNEL SERVICES	190,008	40,037	2,513	147,458
038 CITY GRANT PROGRAMS	204,836	0	0	204,836
040 MATERIALS & SUPPLIES	172,245	34,289	38,204	99,752
060 EQUIPMENT	34,766	0	34,766	0
Total:	9,281,567	3,721,157	75,483	5,484,927
OPEN SPACE FUND				
001 SALARIES	163,299	11,224	0	152,075
013 MANDATORY FRINGE BENEFITS	80,178	1,124	0	79,054
020 OVERHEAD	85,215	21,303	0	63,912
Total:	328,692	33,651	0	295,041
GOLDEN GATE PARK Total:	9,610,259	3,754,808	75,483	5,779,968
TURF				
GENERAL FUND				
001 SALARIES	868,545	523,565	0	344,980
013 MANDATORY FRINGE BENEFITS	360,666	214,808	0	145,858
020 OVERHEAD	485,508	121,377	0	364,131
021 NON PERSONNEL SERVICES	10,000	5,381	0	4,619
040 MATERIALS & SUPPLIES	112,101	39,748	46,129	26,224
TURF Total:	1,836,820	904,879	46,129	885,812
URBAN FORESTRY				
GENERAL FUND				
001 SALARIES	861,343	439,684	0	421,659
013 MANDATORY FRINGE BENEFITS	425,888	186,234	0	239,654
020 OVERHEAD	442,494	110,623	0	331,871
021 NON PERSONNEL SERVICES	25,000	55	3,400	21,545
040 MATERIALS & SUPPLIES	54,136	9,585	15,452	29,099
Total:	1,808,861	746,181	18,852	1,043,828
OPEN SPACE FUND				
001 SALARIES	859,275	101,289	0	757,986
013 MANDATORY FRINGE BENEFITS	376,891	45,382	0	331,509
020 OVERHEAD	435,935	108,983	0	326,952
040 MATERIALS & SUPPLIES	19,265	1,471	6,332	11,462
Total:	1,691,366	257,125	6,332	1,427,909
URBAN FORESTRY Total:	3,500,227	1,003,306	25,184	2,471,737

RECREATION & PARK DEPARTMENT

Monthly Finance Report Detail

Fiscal Period Ending November 30,2011

		Budgeted	Actual	Encumbrances	Balance
HORTICULTURAL APPRENTICESHIP PROGRAM					
GENERAL FUND					
001	SALARIES	949,188	169,653	0	779,535
013	MANDATORY FRINGE BENEFITS	450,392	60,661	0	389,731
020	OVERHEAD	556,780	139,194	0	417,586
040	MATERIALS & SUPPLIES	10,000	2,360	1,902	5,738
HORTICULTURAL APPRENTICESHIP PROGRAM		1,966,360	371,868	1,902	1,592,590
NATURAL AREAS					
GENERAL FUND					
001	SALARIES	129,490	54,673	0	74,817
013	MANDATORY FRINGE BENEFITS	57,362	22,979	0	34,383
020	OVERHEAD	75,957	18,989	0	56,968
021	NON PERSONNEL SERVICES	20,000	11,410	0	8,590
040	MATERIALS & SUPPLIES	16,887	2,817	920	13,150
Total:		299,696	110,868	920	187,908
OPEN SPACE FUND					
001	SALARIES	654,640	233,570	0	421,070
013	MANDATORY FRINGE BENEFITS	301,606	112,163	0	189,443
020	OVERHEAD	313,079	78,269	0	234,810
021	NON PERSONNEL SERVICES	52,115	28,562	30,348	(6,795)
040	MATERIALS & SUPPLIES	49,837	7,711	4,600	37,526
Total:		1,371,277	460,275	34,948	876,054
NATURAL AREAS Total:		1,670,973	571,143	35,868	1,063,962
VOLUNTEER PROGRAM					
OPEN SPACE FUND					
001	SALARIES	343,348	34,020	0	309,328
013	MANDATORY FRINGE BENEFITS	152,083	13,140	0	138,943
020	OVERHEAD	179,172	44,793	0	134,379
021	NON PERSONNEL SERVICES	15,108	6,515	5,724	2,869
040	MATERIALS & SUPPLIES	62,242	2,294	4,353	55,595
VOLUNTEER PROGRAM Total:		751,954	100,762	10,077	641,115
STADIUM - CANDLESTICK PARK					
GENERAL FUND					
001	SALARIES	821,303	276,344	0	544,959
013	MANDATORY FRINGE BENEFITS	347,525	104,546	0	242,979
020	OVERHEAD	348,638	87,159	0	261,479
021	NON PERSONNEL SERVICES	775,161	148,350	48,945	577,866
040	MATERIALS & SUPPLIES	407,516	259,674	229,165	(81,323)
060	EQUIPMENT	58,533	0	91,326	(32,793)
081	SERVICES OF OTHER DEPTS	1,164,517	200,794	963,719	4
STADIUM - CANDLESTICK PARK Total:		3,923,193	1,076,867	1,333,155	1,513,171
PARK PATROL					
GENERAL FUND					
001	SALARIES	1,067,788	224,750	0	843,038
013	MANDATORY FRINGE BENEFITS	478,768	104,791	0	373,977
020	OVERHEAD	620,573	155,143	0	465,430
021	NON PERSONNEL SERVICES	0	11,965	10,226	(22,191)
040	MATERIALS & SUPPLIES	80,543	16,200	3,693	60,650
PARK PATROL Total:		2,247,672	512,849	13,919	1,720,904

RECREATION & PARK DEPARTMENT

Monthly Finance Report Detail

Fiscal Period Ending November 30, 2011

	Budgeted	Actual	Encumbrances	Balance
RECREATION				
GENERAL FUND				
001 SALARIES	7,431,642	4,120,917	0	3,310,725
013 MANDATORY FRINGE BENEFITS	2,576,252	1,097,493	0	1,478,759
020 OVERHEAD	4,359,297	1,089,822	0	3,269,475
021 NON PERSONNEL SERVICES	274,722	124,034	54,572	96,116
040 MATERIALS & SUPPLIES	1,091,832	490,047	114,177	487,608
060 EQUIPMENT	33,944	0	0	33,944
081 SERVICES OF OTHER DEPTS	84,000	21,000	63,000	0
Total:	15,851,689	6,943,313	231,749	8,676,627
OPEN SPACE FUND				
001 SALARIES	2,792,665	695,343	0	2,097,322
013 MANDATORY FRINGE BENEFITS	1,307,203	352,124	0	955,079
020 OVERHEAD	1,457,315	364,325	0	1,092,990
Total:	5,557,183	1,411,792	0	4,145,391
RECREATION Total:	21,408,872	8,355,105	231,749	12,822,018
PERMITS & RESERVATIONS				
GENERAL FUND				
001 SALARIES	835,080	331,155	0	503,925
013 MANDATORY FRINGE BENEFITS	351,144	150,613	0	200,531
020 OVERHEAD	489,846	122,461	0	367,385
021 NON PERSONNEL SERVICES	38,884	1,830	18,829	18,225
040 MATERIALS & SUPPLIES	10,689	(12,340)	930	22,099
060 EQUIPMENT	33,360	0	21,315	12,045
PERMITS & RESERVATIONS Total:	1,759,004	593,719	41,074	1,124,211
STRUCTURAL MAINTENANCE				
GENERAL FUND				
001 SALARIES	3,353,737	1,223,401	0	2,130,336
013 MANDATORY FRINGE BENEFITS	1,508,134	477,248	0	1,030,886
020 OVERHEAD	2,208,371	1,233,238	0	975,133
021 NON PERSONNEL SERVICES	0	833	0	(833)
040 MATERIALS & SUPPLIES	330,062	184,802	111,973	33,287
060 EQUIPMENT	815,981	111,463	40,741	663,777
081 SERVICES OF OTHER DEPTS	274,888	48,502	226,383	3
Total:	8,491,172	3,279,487	379,097	4,832,588
GENERAL FUND ANNUAL PROJECTS				
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
040 MATERIALS & SUPPLIES	151,765	79,326	38,108	34,331
Total:	264,699	79,326	38,108	147,265
OPEN SPACE FUND				
001 SALARIES	2,596,502	906,508	0	1,689,994
013 MANDATORY FRINGE BENEFITS	1,116,422	357,402	0	759,020
020 OVERHEAD	1,310,526	892,040	0	418,486
021 NON PERSONNEL SERVICES	5	0	4	1
040 MATERIALS & SUPPLIES	101,696	1,342	12,245	88,109
Total:	5,125,151	2,157,292	12,249	2,955,610
STRUCTURAL MAINTENANCE Total:	13,881,022	5,516,105	429,454	7,935,463

RECREATION & PARK DEPARTMENT

Monthly Finance Report Detail

Fiscal Period Ending November 30,2011

	Budgeted	Actual	Encumbrances	Balance
WORK ORDERS - GARDENING SERVICES & WORKREATION				
GENERAL FUND WORK ORDER FUND				
001 SALARIES	1,568,173	299,129	0	1,269,044
013 MANDATORY FRINGE BENEFITS	370,374	58,674	0	311,700
020 OVERHEAD	180,601	91,035	0	89,566
021 NON PERSONNEL SERVICES	173,670	54,526	2,689	116,455
040 MATERIALS & SUPPLIES	129,370	36,252	4,402	88,716
069 PROJECT CARRYFORWARD	290,497	0	0	290,497
086 EXPENDITURE RECOVERY	(2,712,685)	0	0	(2,712,685)
WORK ORDERS - GARDENING SERVICES &	0	539,616	7,091	(546,707)
GOLF FUND				
GOLF FUND				
001 SALARIES	3,120,862	1,137,373	0	1,983,489
013 MANDATORY FRINGE BENEFITS	1,394,187	453,578	0	940,609
020 OVERHEAD	1,433,253	584,126	0	849,127
021 NON PERSONNEL SERVICES	4,589,207	1,454,620	729,155	2,405,432
040 MATERIALS & SUPPLIES	623,189	324,081	143,988	155,120
081 SERVICES OF OTHER DEPTS	974,003	279,047	694,950	6
095 CAPITAL RESERVE	290,000	0	0	290,000
06P PGA TOURNAMENT	356,000	0	0	356,000
GOLF FUND Total:	12,780,701	4,232,825	1,568,093	6,979,783
MARINA FUND				
MARINA YACHT HARBOR FUND				
001 SALARIES	684,950	215,207	0	469,743
013 MANDATORY FRINGE BENEFITS	348,072	115,726	0	232,346
020 OVERHEAD	271,737	86,952	0	184,785
021 NON PERSONNEL SERVICES	144,015	2,914	2,245	138,856
040 MATERIALS & SUPPLIES	109,445	9,501	23,723	76,221
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	33,862	210,054	6
095 FACILITIES MAINTENANCE	468,786	468,786	0	0
MARINA FUND Total:	2,706,989	1,003,505	266,384	1,437,100
OVERHEAD FUND				
OVERHEAD FUND				
001 SALARIES	6,344,259	2,598,542	0	3,745,717
013 MANDATORY FRINGE BENEFITS	2,657,657	1,341,780	0	1,315,877
021 NON PERSONNEL SERVICES	2,384,063	74,989	500,430	1,808,644
040 MATERIALS & SUPPLIES	817,343	244,631	146,247	426,465
081 SERVICES OF OTHER DEPTS	15,656,417	3,715,703	11,729,966	210,748
086 EXPENDITURE RECOVERY	(27,859,738)	(12,014,649)	0	(15,391,271)
Total:	0	(4,039,004)	12,376,643	(7,883,821)
OVERHEAD FUND Total:	0	(3,955,677)	12,376,643	(7,967,148)
ZOO				
GENERAL FUND ANNUAL PROJECTS				
001 SALARIES	500,024	110,762	0	389,262
013 MANDATORY FRINGE BENEFITS	193,591	48,217	0	145,374
020 OVERHEAD	293,307	73,326	0	219,981
021 NON PERSONNEL SERVICES	4,169,154	2,072,128	2,106,132	(9,106)
040 MATERIALS & SUPPLIES	0	2,280	0	(2,280)
081 SERVICES OF OTHER DEPTS	4,500	0	4,500	0
ZOO Total:	5,160,576	2,306,713	2,110,632	743,231

RECREATION & PARK DEPARTMENT

Monthly Finance Report Detail

Fiscal Period Ending November 30,2011

	Budgeted	Actual	Encumbrances	Balance
GENERAL CITY FINANCE				
GENERAL FUND				
060 EQUIPMENT	908,991	557,315	0	351,676
GENERAL CITY FINANCE Total:	908,991	557,315	0	351,676
FACILITY MAINT & OS PROJECTS				
GENERAL FUND ANNUAL PROJECTS				
001 SALARIES	473,303	489,545	0	(16,242)
013 MANDATORY FRINGE BENEFITS	146,868	153,833	0	(6,965)
020 OVERHEAD	473,752	492,409	0	(18,657)
021 NON PERSONNEL SERVICES	543,379	251,290	169,398	122,691
040 MATERIALS & SUPPLIES	310,679	181,512	111,014	18,153
** 06F FACILITIES MAINTENANCE	673,077	0	0	673,077
06P FACILITIES MAINTENANCE/STADIUM	213,883	0	0	213,883
081 SERVICES OF OTHER DEPTS	122,226	74,459	47,765	2
Total:	2,957,167	1,643,048	328,177	985,942
OPEN SPACE FUND				
001 SALARIES	516,577	183,267	0	333,310
013 MANDATORY FRINGE BENEFITS	1,472,688	461,445	0	1,011,243
020 OVERHEAD	1,237,408	1,059,434	0	177,974
021 NON PERSONNEL SERVICES	5,241,738	4,968,040	1,625	272,073
040 MATERIALS & SUPPLIES	0	4,107	0	(4,107)
060 EQUIPMENT	310,603	195,813	0	114,790
081 SERVICES OF OTHER DEPTS	214,920	36,570	178,350	0
095 OPEN SPACE CAPITAL PROJECTS	4,442,845	4,442,845	0	0
Total:	13,436,779	11,351,521	179,975	1,905,283
FACILITY MAINT & OS PROJECTS Total:	16,393,946	12,994,569	508,152	2,891,225
Grand Total:	124,143,853	51,415,573	6,896,865	65,831,415
***WORKORDER RECOVERIES	2,712,685	539,616	7,091	2,165,978
BONDS & OTHER PROJECT FUNDS				
BONDS & OTHER PROJECT FUNDS	3,312,795	-	-	3,312,795
*DEPARTMENTAL TOTAL	130,169,333	51,955,189	6,903,956	71,310,188

*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 Nov. 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	71,465	72,350
Concessions	1,583,008	1,583,008	0	405,880	269,420
Japanese Tea Garden	350,000	350,000	0	150,370	141,700
Beach Chalet Restaurant	665,000	665,000	0	2,910	3,630
Food Cart	125,000	125,000	0	70,506	53,650
Stow Lake	200,000	200,000	0	120,116	61,925
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	6,310	0
Segway	97,200	97,200	0	20,628	0
Misc. Concessions	61,808	61,808	0	35,040	8,515
Japanese Tea Garden & Arboretum Admission & Nu	2,881,955	2,881,955	0	1,397,189	1,291,630
Botanical Garden	542,055	542,055	0	153,632	140,400
Japanese Tea Garden	2,325,000	2,325,000	0	1,238,021	1,148,555
Nursery	14,900	14,900	0	5,536	2,675
Tennis Court Rentals	35,000	35,000	0	16,350	13,285
TOTAL GOLDEN GATE PARK	4,699,963	4,699,963	0	1,890,884	1,646,685

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	404,000	225,000
Kezar Parking	680,000	680,000	0	264,000	205,000
Tower Valet	48,000	48,000	0	20,000	20,000
Music Concourse	120,000	120,000	0	120,000	0
Various Garages	7,950,000	7,950,000	0	1,898,580	1,617,965
Civic Center Garage	2,800,000	2,800,000	0	592,596	692,665
St. Mary's Garage	1,250,000	1,250,000	0	609,983	664,300
Union Square Garage	2,600,000	2,600,000	0	0	0
Portsmouth Garage	1,300,000	1,300,000	0	696,001	261,000
Other	6,000	6,000	0	806	1,260
Other Misc. (NSF, Highway license)	6,000	6,000	0	806	1,260
TOTAL GARAGES & PAID PARKING	8,804,000	8,804,000	0	2,303,386	1,844,225

**FISCAL YEAR 2011-12
DEPARTMENT REVENUE SUMMARY REPORT AS OF Nov. 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	388,814	243,235
Balboa Stadium	80,000	80,000	0	43,765	30,600
Kezar Stadium	80,000	80,000	0	26,390	36,625
Kezar Pavilion	80,000	80,000	0	55,790	28,960
Clubhouse Rental	250,000	250,000	0	72,800	0
Rentals & Fees (Stern Grove Rental)	100,000	100,000	0	65,809	57,000
Rentals of Facilities - N/P and Rec Centers	225,400	225,400	0	124,260	90,050
Athletic Field Reservation	1,061,401	1,061,401	0	523,626	510,000
Permits & Reservations	2,900,000	2,900,000	0	1,495,693	1,446,277
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	889,870	850,000
Film/Video/Photography	100,000	100,000	0	55,823	37,500
TOTAL PERMITS & FACILITIES RENTALS	4,776,801	4,776,801	0	2,408,133	2,199,512

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	294,484	307,500
Photo Center	12,000	12,000	0	4,644	2,160
Sharon Arts	165,000	165,000	0	48,223	44,950
Recreation Programs	1,715,000	1,715,000	0	1,038,618	1,006,380
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	1,006,380
TOTAL PROGRAM FEES	2,572,000	2,572,000	0	1,385,969	1,360,990

* 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	347,689	273,625
Randall Museum	24,000	24,000	0	0	0
Camp Mather	1,890,000	1,890,000	0	1,304,811	1,315,010
Camp Mather Fees	1,700,000	1,700,000	0	1,210,255	1,222,760
Blue Grass Festival Concession	190,000	190,000	0	94,556	92,250
ZOO	869,081	869,081	0	105,913	157,115
Salary/Sewer/Utilities Cost Recovery	869,081	869,081	0	105,913	157,115
TOTAL CITYWIDE FACILITIES	3,508,081	3,508,081	0	1,758,413	1,745,750

FISCAL YEAR 2011-12

DEPARTMENT REVENUE SUMMARY REPORT AS OF Nov. 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
Citywide Concessions	1,717,550	1,717,550	0	390,085	448,770
Coit Tower	123,000	123,000	0	30,602	24,125
Lake Merced concession - Boat Storage	26,100	26,100	0	10,206	8,910
Exploratorium Concession	489,450	489,450	0	201,960	187,310
Palace of Fine Arts	178,000	178,000	0	74,000	74,000
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	21,250	21,250
Pushcarts	36,000	36,000	0	12,237	7,500
Union Square Café Concession	275,000	275,000	0	0	64,925
Bike Rental - Citywide	75,000	75,000	0	4,790	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	35,040	60,750
Prior Year Designated Reserve	4,392,069	4,392,069	0	4,392,069	1,203,338
TOTAL OTHER REVENUES	6,109,619	6,109,619	0	4,782,154	1,652,108

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
Admission Tax	768,000	768,000	0	296,224	341,020
49ers - Regular Games	768,000	768,000	0	296,224	341,020
Admission, Parking, Food, Luxury Concessions	4,344,693	4,344,693	0	567,952	420,570
Lot 6 Parking	8,000	8,000	0	3,852	5,340
Admissions/Rentals	2,694,444	2,694,444	0	0	0
Parking Concession	722,117	722,117	0	412,726	302,630
Food Concession	416,606	416,606	0	151,374	112,600
Luxury Suites Concession	503,526	503,526	0	0	0
Utilities Reimbursement	118,000	118,000	0	8,244	6,433
Utilities - 49ers	58,000	58,000	0	8,244	1,185
Utilities - Volume	60,000	60,000	0	0	5,248
Concession and Special Events	835,400	835,400	0	31,500	241,840
Scoreboards & Signage Advertising	450,000	450,000	0	0	0
Rental Fees (Special Events)	200,000	200,000	0	13,000	184,090
Concession	185,400	185,400	0	18,500	57,750
Short Term Rental Permit (Car Shows)	180,000	180,000	0	4,000	20,175
TOTAL CANDLESTICK PARK	6,246,093	6,246,093	0	907,920	1,030,038

TOTAL GENERAL FUND	\$36,716,557	\$36,716,557	\$0	\$15,436,859	\$11,479,308
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FISCAL YEAR 2011-12

DEPARTMENT REVENUE SUMMARY REPORT AS OF Nov. 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	6,786	4,450
Advanced Golf Reservation Fees	0	0	0	0	0
Concession Misc.	3,481,615	3,481,615	0	1,183,569	1,096,725
Harding	2,685,615	2,685,615	0	1,058,872	966,095
Harding - PGA	356,000	356,000	0	0	0
Lincoln	80,000	80,000	0	28,542	27,170
Sharp	120,000	120,000	0	26,505	35,950
Golden Gate	190,000	190,000	0	58,160	60,090
McLaren	50,000	50,000	0	11,490	7,420
Golf Fees	8,560,810	8,560,810	0	2,787,264	3,254,460
Harding	4,365,720	4,365,720	0	1,385,432	1,556,060
Fleming	810,090	810,090	0	288,651	300,850
Lincoln	1,100,000	1,100,000	0	362,823	372,355
Sharp	1,250,000	1,250,000	0	461,948	505,400
Golden Gate	530,000	530,000	0	183,110	185,220
Golf Card Fees	505,000	505,000	0	105,300	334,575
Fund Balance	0	0	0	0	0
Operating Transfer in from GF	1,627,506	1,627,506	0	813,754	378,850
TOTAL GOLF FUND	13,679,931	13,679,931	0	4,791,373	4,734,485

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	2,363,810
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	2,338,310
Homeowners Property Tax	152,000	152,000	0	0	25,500
Interest Earned - Pooled Cash	452,000	452,000	0	85,068	82,380
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
TOTAL OPEN SPACE	38,976,511	38,976,511	0	1,871,171	4,082,056

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	17,790	18,460
Concessions	311,000	311,000	0	126,100	121,515
Golden Gate Yacht Club	64,000	64,000	0	26,958	23,025
Gas House Cove	14,000	14,000	0	7,502	5,725
St Francis Club House	215,000	215,000	0	83,390	83,390
Marina Green Kiosk	18,000	18,000	0	8,250	9,375
Berth & Mooring Fees	1,899,350	1,899,350	0	890,200	1,131,240
East Yacht Harbor	1,007,350	1,007,350	0	293,344	363,370
West Yacht Harbor	842,000	842,000	0	540,986	707,145
Permits	50,000	50,000	0	55,870	60,725
Fund Balance	89,563	89,563	0	89,563	379,783
TOTAL YACHT HARBOR	2,344,913	2,344,913	0	1,123,653	1,650,998

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	12,162	13,380
Interest Earned - Non Pooled Cash	65,000	65,000	0	12,162	13,380
Other City Property Rentals	570,445	570,445	0	0	0
TOTAL FUHRMAN BEQUEST	635,445	635,445	0	12,162	13,380
OTHER GIFTS	659,350	659,350	0	0	0
TOTAL GIFT FUND	1,294,795	1,294,795	0	12,162	13,380

