

MONTHLY FINANCIAL REPORT
Report for July 2012
Based on Interim Budget Appropriation

Prepared by
Recreation and Park Department, Finance Division
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REPORT INCLUDES
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**Recreation and Park Department
Fiscal Year 2012-13
Financial Highlights for July 2012**

REVENUES

- **General Fund**

Department's General Fund revenue is projected at \$33.5 million broken down as follows:

- ✓ \$25.2 million in department generated revenues;
- ✓ \$ 5.7 million in parking garage revenues;
- ✓ \$ 1.7 million in prior year designated reserve; and
- ✓ \$895,000 in admission tax related to Candlestick Park

Represents a net decrease of \$3.1 million from FY 11-12 budgeted revenue as follows: reduced revenue from the Department's parking garages (\$3.1 million); reduced revenue from citywide concessions (\$275K) and reduced prior year designated reserve (\$1.7 million); offset by increased general fund revenue due primarily to: facility rentals and athletic field reservations (\$300K); recreation program fees (\$300K); and revenue generated at Candlestick (\$1.4 million)

- **Golf Fund**

Golf Fund revenue is projected at \$12.2 million, which includes an operating transfer from the General Fund in the amount of \$2,264,649

- **Yacht Harbor**

Yacht Harbor revenue is projected at approximately \$4.0 million, which includes a fund balance appropriation of \$992,808

- **Open Space**

Open Space Fund is projected at approximately \$41.3 million, which includes a fund balance appropriation of \$2,570,909

EXPENDITURES

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

Operating budget is \$74.1 million which represents an increase of \$3.6 million from FY 11-12 due primarily to approved labor agreements which include restoration of salary and fringe benefits following a two-year freeze.

- **Overhead Fund**

Overhead fund budget is \$28.5 million which represents an increase of \$1.3 million from FY 11-12 due primarily to work order cost increases in City Attorney services, worker's compensation claims, and increased fuel costs for city vehicles in FY 12-13

- **Open Space**

Operating budget is \$41.3 million which represents an increase of \$2.3 million from FY 11-12 due primarily to approved labor agreements which include restoration of salary and fringe benefits following a two-year freeze.

- **Golf Fund**

Operating budget is \$12.2 million which is consistent with funding in FY 11-12

- **Yacht Harbor**

Operating budget is \$4.0 million which represents an increase of \$1.6 million from FY 11-12 due primarily to increased debt service payments and escrow reserve pursuant to Boating and Waterways loan requirements

FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT - AS OF July 31, 2012

	FY 12-13 Revised Budget	FY 12-13 Year to Date	FY 11-12 Year to Date	FY 12-13 Annual Forecast	Variance
County Fair Building Rental	\$200,000	\$5,670	\$4,840	\$200,000	0
Concessions	\$1,672,000	\$15,450	\$76,113	\$1,672,000	0
Tea Garden, Botanical, Carrousel, Nurser	\$2,881,955	\$331,050	\$376,000	\$2,881,955	0
Tennis Fees	\$35,000	\$0	\$2,725	\$35,000	0
Golden Gate Park	\$4,788,955	\$352,170	\$459,678	\$4,788,955	0
Kezar and Music Concourse Parking	\$800,000	\$66,000	\$61,285	\$800,000	0
Various Garages	\$4,890,000	\$514,690	\$369,458	\$4,890,000	0
Other	\$6,000	\$175	\$0	\$6,000	0
Garages & Paid Parking	\$5,696,000	\$580,865	\$430,743	\$5,696,000	0
Facilities Rentals	\$865,400	\$70,340	\$50,795	\$865,400	0
Athletic Field Reservations	\$1,311,000	\$164,570	\$148,095	\$1,311,000	0
Permits & Reservations	\$3,350,000	\$417,740	\$765,080	\$3,350,000	0
Permits & Facilities Rentals	\$5,526,400	\$652,650	\$963,970	\$5,526,400	0
Aquatics	\$680,000	\$21,415	\$23,070	\$680,000	0
Photo Center	\$12,000	\$900	\$1,335	\$12,000	0
Sharon Arts	\$165,000	\$870	\$45,435	\$165,000	0
Recreation Programs	\$2,043,070	\$697,645	\$744,650	\$2,043,070	0
Program Fees	\$2,900,070	\$720,830	\$814,490	\$2,900,070	0
Coit Tower Admission	\$725,000	\$0	\$100,247	\$725,000	0
Randall Museum	\$24,000	\$0	\$0	\$24,000	0
Camp Mather	\$1,890,000	\$699,100	\$845,040	\$1,890,000	0
Zoo	\$869,081	\$0	\$0	\$869,081	0
Citywide Facilities	\$3,508,081	\$699,100	\$945,287	\$3,508,081	0
Citywide Concessions	\$1,443,550	\$75,302	\$80,937	\$1,443,550	0
Prior Year Designated Reserve	\$1,700,000	\$0	\$4,392,069	\$1,700,000	0
Other Revenues	\$3,143,550	\$75,302	\$4,473,006	\$3,143,550	0
Admission Tax	\$895,000	\$0	\$10,583	\$895,000	0
49ers - Admissions, Parking, Food, and					
Luxury Conces.	\$5,720,436	\$0	\$0	\$5,720,436	0
Utilities Reimbursement	\$118,000	\$0	\$0	\$118,000	0
Concessions and Special Events	\$1,060,000	\$54,680	\$3,700	\$1,060,000	0
Short Term Rental Permits	\$180,000	\$0	\$4,000	\$180,000	0
Stadium/Candlestick Park	\$7,973,436	\$54,680	\$18,283	\$7,973,436	0
Department Generated Total	\$33,536,492	\$3,135,597	\$8,105,457	\$33,536,492	0
Interest Earned	\$10,000	\$0	\$0	\$10,000	0
Concession Miscellaneous	\$3,038,164	\$166,460	\$284,128	\$3,038,164	0
Golf Fees	\$7,752,218	\$650,449	\$750,470	\$7,752,218	0
Operating Transfer From GF	\$2,264,649 *	\$0	\$1,627,506	\$2,264,649	0
Operating Transfer To Open Space	(\$861,212)	\$0	\$0	(\$861,212)	0
Golf Fund	\$12,203,819	\$816,909	\$2,662,104	\$12,203,819	0
Interest Earned	\$45,000	\$23,548	\$0	\$45,000	0
Concessions	\$327,125	\$19,179	\$26,077	\$327,125	0
Berth & Mooring Fees	\$2,681,000	\$118,025	\$294,440	\$2,681,000	0
Fund Balance	\$992,808	\$992,808	\$89,563	\$992,808	0
Yacht Harbor Fund	\$4,045,933	\$1,153,560	\$410,080	\$4,045,933	0
Property Taxes	\$37,417,000	\$0	\$0	\$37,417,000	0
Interest Earned	\$452,000	\$0	\$23,568	\$452,000	0
Operating Transfer From Golf	\$861,212	\$0	\$0	\$861,212	0
Fund Balance	\$2,570,909	\$2,570,909	\$1,786,103	\$2,570,909	0
Open Space Fund	\$41,301,121	\$2,570,909	\$1,809,671	\$41,301,121	0
City Property Rental	\$636,676	\$0	\$3,142	\$636,676	0
Fuhrman Bequest Fund	\$636,676	\$0	\$3,142	\$636,676	0
Other Gifts	\$408,173	\$0	\$0	\$408,173	0
Bonds & Other Funds	\$4,003,898			\$4,003,898	0
General Fund Support	\$42,368,640 *			\$42,368,640	0
DEPARTMENT TOTAL	\$138,504,752	\$7,676,975	\$12,990,454	\$138,504,752	0

*Total general fund support in FY 12-13 is \$44,633,289 - \$2,264,649 shown as GF support in Golf

RECREATION & PARK DEPARTMENT

Interim Report for July 2012

	Budgeted	Actual	Encumbrances	Balance	% Expended
GENERAL FUND					
SALARIES	30,401,704	639,827	0	29,761,877	2%
MANDATORY FRINGE BENEFITS	12,744,105	143,853	0	12,600,252	1%
OVERHEAD	16,628,741	57,327	0	16,571,414	0%
NON PERSONNEL SERVICES	5,965,185	370,290	4,221,198	1,373,696	77%
CITY GRANT PROGRAMS	217,307	0	0	217,307	0%
MATERIALS & SUPPLIES	2,747,471	48,584	897,351	1,801,536	35%
EQUIPMENT LEASE/ FINANCE	1,302,887	0	0	1,302,887	0%
FACILITIES MAINTENANCE	2,560,000	0	0	2,560,000	0%
SERVICES OF OTHER DEPTS	1,521,931	0	0	1,521,931	0%
Total:	74,089,331	1,259,881	5,118,550	67,710,901	9%
OVERHEAD FUND					
SALARIES	6,398,470	189,761	0	6,208,709	3%
MANDATORY FRINGE BENEFITS	2,677,961	50,672	0	2,627,289	2%
NON PERSONNEL SERVICES	2,491,818	21,089	239,763	2,230,966	10%
MATERIALS & SUPPLIES	874,479	1,980	141,211	731,288	16%
SERVICES OF OTHER DEPTS	16,093,321	0	0	16,093,321	0%
EXPENDITURE RECOVERY	(28,536,049)	(118,929)	0	(28,417,120)	0%
Total:	0	144,573	380,974	(525,547)	-
OPEN SPACE FUND					
SALARIES	14,225,932	184,352	0	14,041,580	1%
MANDATORY FRINGE BENEFITS	7,788,096	48,906	0	7,739,190	1%
OVERHEAD	8,600,777	33,735	0	8,567,042	0%
NON PERSONNEL SERVICES	5,393,367	291	31,850	5,361,226	1%
MATERIALS & SUPPLIES	382,704	(37)	21,233	361,507	6%
EQUIPMENT LEASE/ FINANCE	427,895	0	0	427,895	0%
SERVICES OF OTHER DEPTS	183,900	0	0	183,900	0%
OPEN SPACE CAPITAL PROJECTS	4,298,450	0	0	4,298,450	0%
Total:	41,301,121	267,247	53,083	40,980,790	1%
GOLF FUND					
SALARIES	3,153,025	51,954	0	3,101,071	2%
MANDATORY FRINGE BENEFITS	1,410,537	13,765	0	1,396,772	1%
OVERHEAD	1,458,066	0	0	1,458,066	0%
NON PERSONNEL SERVICES	4,300,452	65,633	1,765,378	2,469,442	43%
MATERIALS & SUPPLIES	596,101	0	98,313	497,788	16%
SERVICES OF OTHER DEPTS	995,638	0	0	995,638	0%
CAPITAL RESERVE	290,000	0	0	290,000	0%
Total:	12,203,819	131,352	1,863,690	10,208,777	15%
MARINA YACHT HARBOR FUND					
SALARIES	844,111	10,764	0	833,347	1%
MANDATORY FRINGE BENEFITS	431,377	2,872	0	428,505	1%
OVERHEAD	324,835	0	0	324,835	0%
NON PERSONNEL SERVICES	143,446	0	0	143,446	0%
MATERIALS & SUPPLIES	100,000	(2)	37,921	62,081	38%
DEBT SERVICE	256,500	210,979	0	45,521	82%
SERVICES OF OTHER DEPTS	240,602	0	0	240,602	0%
FACILITIES MAINTENANCE	1,032,062	0	0	1,032,062	0%
ESCROW RESERVE	673,000	0	0	673,000	0%
Total:	4,045,933	224,614	37,921	3,783,399	8%
Grand Total:	131,640,204	2,027,667	7,454,218	122,158,319	7%
BONDS & OTHER PROJECT FUNDS					
BONDS & OTHER PROJECT FUNDS	6,864,548	-	-	6,864,548	
DEPARTMENTAL TOTAL	138,504,752	2,027,667	7,454,218	129,022,867	

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Interim Report for July 2012

	Budgeted	Actual	Encumbrances	Balance
NEIGHBORHOOD PARKS & OPEN SPACE				
GENERAL FUND				
001 SALARIES	6,371,109	114,981	0	6,256,128
013 MANDATORY FRINGE BENEFITS	2,949,595	29,771	0	2,919,824
020 OVERHEAD	3,463,524	0	0	3,463,524
021 NON PERSONNEL SERVICES	113,144	0	10,388	102,756
040 MATERIALS & SUPPLIES	427,850	(0)	72,340	355,511
060 EQUIPMENT LEASE/FINANCE	5,425	0	0	5,425
Total:	13,330,647	144,752	82,728	13,103,167
OPEN SPACE FUND				
001 SALARIES	5,428,884	84,598	0	5,344,286
013 MANDATORY FRINGE BENEFITS	2,575,255	22,458	0	2,552,797
020 OVERHEAD	2,981,222	0	0	2,981,222
021 NON PERSONNEL SERVICES	103,149	0	13,340	89,809
040 MATERIALS & SUPPLIES	157,551	0	14,660	142,891
Total:	11,246,061	107,056	28,000	11,111,005
NEIGHBORHOOD PARKS & OPEN SPACE Total:	24,576,708	251,808	110,728	24,214,172
GOLDEN GATE PARK				
GENERAL FUND				
001 SALARIES	4,164,412	105,225	0	4,059,187
013 MANDATORY FRINGE BENEFITS	2,153,635	28,025	0	2,125,610
020 OVERHEAD	2,690,888	0	0	2,690,888
021 NON PERSONNEL SERVICES	185,098	0	27,445	157,653
038 CITY GRANT PROGRAMS	217,307	0	0	217,307
040 MATERIALS & SUPPLIES	174,876	0	30,544	144,332
Total:	9,586,216	133,249	57,989	9,394,977
OPEN SPACE FUND				
001 SALARIES	172,020	0	0	172,020
013 MANDATORY FRINGE BENEFITS	84,409	0	0	84,409
020 OVERHEAD	91,488	0	0	91,488
Total:	347,917	0	0	347,917
GOLDEN GATE PARK Total:	9,934,133	133,249	57,989	9,742,894
TURF				
GENERAL FUND				
001 SALARIES	893,353	22,219	0	871,134
013 MANDATORY FRINGE BENEFITS	370,528	5,931	0	364,597
020 OVERHEAD	503,335	0	0	503,335
021 NON PERSONNEL SERVICES	10,000	0	0	10,000
040 MATERIALS & SUPPLIES	89,764	0	12,146	77,618
TURF Total:	1,866,980	28,150	12,146	1,826,684
URBAN FORESTRY				
GENERAL FUND				
001 SALARIES	894,391	22,328	0	872,063
013 MANDATORY FRINGE BENEFITS	441,332	5,712	0	435,620
020 OVERHEAD	460,473	0	0	460,473
021 NON PERSONNEL SERVICES	25,000	100	0	24,900
040 MATERIALS & SUPPLIES	48,600	0	17,623	30,977
060 EQUIPMENT	35,834	0	0	35,834
Total:	1,905,630	28,140	17,623	1,859,866
OPEN SPACE FUND				
001 SALARIES	905,886	4,814	0	901,072
013 MANDATORY FRINGE BENEFITS	397,192	1,310	0	395,882
020 OVERHEAD	466,392	0	0	466,392
040 MATERIALS & SUPPLIES	18,875	0	0	18,875
Total:	1,788,345	6,124	0	1,782,221
URBAN FORESTRY Total:	3,693,975	34,264	17,623	3,642,088

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Interim Report for July 2012

	Budgeted	Actual	Encumbrances	Balance
HORTICULTURAL APPRENTICESHIP PROGRAM				
GENERAL FUND				
001 SALARIES	1,413,859	12,009	0	1,401,850
013 MANDATORY FRINGE BENEFITS	699,646	3,164	0	696,482
020 OVERHEAD	846,873	0	0	846,873
040 MATERIALS & SUPPLIES	10,000	0	905	9,095
HORTICULTURAL APPRENTICESHIP PROGRAM	2,970,378	15,173	905	2,954,300
NATURAL AREAS				
GENERAL FUND				
001 SALARIES	130,857	2,577	0	128,280
013 MANDATORY FRINGE BENEFITS	58,472	704	0	57,768
020 OVERHEAD	73,728	0	0	73,728
021 NON PERSONNEL SERVICES	20,000	40	0	19,960
040 MATERIALS & SUPPLIES	16,887	0	82	16,805
Total:	299,944	3,321	82	296,541
OPEN SPACE FUND				
001 SALARIES	689,861	10,969	0	678,892
013 MANDATORY FRINGE BENEFITS	317,583	2,987	0	314,596
020 OVERHEAD	333,990	0	0	333,990
021 NON PERSONNEL SERVICES	52,000	0	12,002	39,998
040 MATERIALS & SUPPLIES	48,400	0	2,255	46,145
Total:	1,441,834	13,956	14,258	1,413,621
NATURAL AREAS Total:	1,741,778	17,277	14,340	1,710,162
VOLUNTEER PROGRAM				
OPEN SPACE FUND				
001 SALARIES	430,825	2,137	0	428,688
013 MANDATORY FRINGE BENEFITS	192,358	399	0	191,959
020 OVERHEAD	229,132	0	0	229,132
021 NON PERSONNEL SERVICES	15,000	0	400	14,600
040 MATERIALS & SUPPLIES	61,167	0	4,318	56,849
VOLUNTEER PROGRAM Total:	928,482	2,536	4,718	921,228
STADIUM - CANDLESTICK PARK				
GENERAL FUND				
001 SALARIES	856,296	13,466	0	842,830
013 MANDATORY FRINGE BENEFITS	370,494	3,451	0	367,043
020 OVERHEAD	362,943	0	0	362,943
021 NON PERSONNEL SERVICES	766,425	9,754	137,357	619,314
040 MATERIALS & SUPPLIES	336,951	(5)	202,407	134,549
060 EQUIPMENT	22,785	0	0	22,785
081 SERVICES OF OTHER DEPTS	1,145,659	0	0	1,145,659
STADIUM - CANDLESTICK PARK Total:	3,861,553	26,666	339,764	3,495,122
PARK PATROL				
GENERAL FUND				
001 SALARIES	1,167,411	22,184	0	1,145,227
013 MANDATORY FRINGE BENEFITS	518,694	4,744	0	513,950
020 OVERHEAD	657,745	0	0	657,745
040 MATERIALS & SUPPLIES	60,952	0	0	60,952
060 EQUIPMENT	22,785	0	0	22,785
PARK PATROL Total:	2,427,587	26,928	0	2,400,659

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Interim Report for July 2012

	Budgeted	Actual	Encumbrances	Balance
RECREATION				
GENERAL FUND				
001 SALARIES	7,830,401	205,571	0	7,624,830
013 MANDATORY FRINGE BENEFITS	2,584,706	36,777	0	2,547,929
020 OVERHEAD	4,411,819	0	0	4,411,819
021 NON PERSONNEL SERVICES	355,826	7,421	54,479	293,926
040 MATERIALS & SUPPLIES	1,118,799	47,675	288,042	783,082
081 SERVICES OF OTHER DEPTS	84,000	0	0	84,000
Total:	16,385,551	297,443	342,522	15,745,586
OPEN SPACE FUND				
001 SALARIES	3,127,239	37,567	0	3,089,672
013 MANDATORY FRINGE BENEFITS	1,467,018	10,338	0	1,456,680
020 OVERHEAD	1,663,209	0	0	1,663,209
Total:	6,257,466	47,905	0	6,209,561
RECREATION Total:	22,643,017	345,348	342,522	21,955,148
PERMITS & RESERVATIONS				
GENERAL FUND				
001 SALARIES	869,674	15,723	0	853,951
013 MANDATORY FRINGE BENEFITS	374,131	3,712	0	370,419
020 OVERHEAD	489,994	0	0	489,994
021 NON PERSONNEL SERVICES	26,500	0	1,000	25,500
040 MATERIALS & SUPPLIES	9,650	0	0	9,650
PERMITS & RESERVATIONS Total:	1,769,949	19,435	1,000	1,749,514
STRUCTURAL MAINTENANCE				
GENERAL FUND				
001 SALARIES	3,672,554	49,114	0	3,623,440
013 MANDATORY FRINGE BENEFITS	1,672,983	12,917	0	1,660,066
020 OVERHEAD	2,359,209	46,069	0	2,313,140
021 NON PERSONNEL SERVICES	0	0	1,410	(1,410)
040 MATERIALS & SUPPLIES	345,161	350	43,457	301,354
081 SERVICES OF OTHER DEPTS	222,272	0	0	222,272
Total:	8,272,179	108,451	44,867	8,118,861
GENERAL FUND ANNUAL PROJECTS				
001 SALARIES	61,095	0	0	61,095
013 MANDATORY FRINGE BENEFITS	25,969	0	0	25,969
020 OVERHEAD	30,374	0	0	30,374
021 NON PERSONNEL SERVICES	144,722	0	9,500	135,222
040 MATERIALS & SUPPLIES	0	564	122,209	(122,773)
Total:	262,160	564	131,709	129,887
OPEN SPACE FUND				
001 SALARIES	2,704,652	35,944	0	2,668,708
013 MANDATORY FRINGE BENEFITS	1,180,076	9,435	0	1,170,641
020 OVERHEAD	1,344,588	33,735	0	1,310,853
040 MATERIALS & SUPPLIES	96,711	(37)	0	96,748
Total:	5,326,027	79,079	0	5,246,948
STRUCTURAL MAINTENANCE Total:	13,860,366	188,093	176,576	13,495,697

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Interim Report for July 2012

	Budgeted	Actual	Encumbrances	Balance
WORK ORDERS - GARDENING SERVICES & WORKREATION				
GENERAL FUND WORK ORDER FUND				
001 SALARIES	1,701,501	35,302	0	1,666,199
013 MANDATORY FRINGE BENEFITS	393,702	4,502	0	389,200
020 OVERHEAD	116,945	0	0	116,945
021 NON PERSONNEL SERVICES	173,670	9,639	2,956	161,075
040 MATERIALS & SUPPLIES	107,981	0	7,595	100,386
086 EXPENDITURE RECOVERY	(2,493,799)	0	0	(2,493,799)
WORK ORDERS - GARDENING SERVICES &	0	49,443	10,551	(59,994)
GOLF FUND				
GOLF FUND				
001 SALARIES	3,153,025	51,954	0	3,101,071
013 MANDATORY FRINGE BENEFITS	1,410,537	13,765	0	1,396,772
020 OVERHEAD	1,458,066	0	0	1,458,066
021 NON PERSONNEL SERVICES	4,300,452	65,633	1,765,378	2,469,442
040 MATERIALS & SUPPLIES	596,101	0	98,313	497,788
081 SERVICES OF OTHER DEPTS	995,638	0	0	995,638
095 CAPITAL RESERVE	290,000	0	0	290,000
GOLF FUND Total:	12,203,819	131,352	1,863,690	10,208,777
MARINA FUND				
MARINA YACHT HARBOR FUND				
001 SALARIES	844,111	10,764	0	833,347
013 MANDATORY FRINGE BENEFITS	431,377	2,872	0	428,505
020 OVERHEAD	324,835	0	0	324,835
021 NON PERSONNEL SERVICES	143,446	0	0	143,446
040 MATERIALS & SUPPLIES	100,000	(2)	37,921	62,081
070 DEBT SERVICE	256,500	210,979	0	45,521
081 SERVICES OF OTHER DEPTS	240,602	0	0	240,602
095 FACILITIES MAINTENANCE	1,032,062	0	0	1,032,062
098 ESCROW RESERVE	673,000	0	0	673,000
MARINA FUND Total:	4,045,933	224,614	37,921	3,783,399
OVERHEAD FUND				
GENERAL FUND WORK ORDER FUND				
001 SALARIES	0	523	0	(523)
013 MANDATORY FRINGE BENEFITS	0	138	0	(138)
020 OVERHEAD	0	150	0	(150)
Total:	0	811	0	(811)
OVERHEAD FUND				
001 SALARIES	6,398,470	189,761	0	6,208,709
013 MANDATORY FRINGE BENEFITS	2,677,961	50,672	0	2,627,289
021 NON PERSONNEL SERVICES	2,491,818	21,089	239,763	2,230,966
040 MATERIALS & SUPPLIES	874,479	1,980	141,211	731,288
081 SERVICES OF OTHER DEPTS	16,093,321	0	0	16,093,321
086 EXPENDITURE RECOVERY	(28,536,049)	(118,929)	0	(28,417,120)
Total:	0	144,573	380,974	(525,547)
OVERHEAD FUND Total:	0	145,385	380,974	(526,359)
ZOO				
GENERAL FUND ANNUAL PROJECTS				
001 SALARIES	519,561	6,774	0	512,787
013 MANDATORY FRINGE BENEFITS	210,336	1,637	0	208,699
020 OVERHEAD	292,732	0	0	292,732
021 NON PERSONNEL SERVICES	4,119,800	343,337	3,776,663	(200)
ZOO Total:	5,142,429	351,748	3,776,663	1,014,018

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Interim Report for July 2012

	Budgeted	Actual	Encumbrances	Balance
GENERAL CITY FINANCE				
GENERAL FUND				
060 EQUIPMENT LEASE FINANCE	1,216,058	0	0	1,216,058
GENERAL CITY FINANCE Total:	1,216,058	0	0	1,216,058
FACILITY MAINT & OS PROJECTS				
GENERAL FUND ANNUAL PROJECTS				
001 SALARIES	0	11,831	0	(11,831)
013 MANDATORY FRINGE BENEFITS	0	2,668	0	(2,668)
020 OVERHEAD	0	11,108	0	(11,108)
021 NON PERSONNEL SERVICES	25,000	0	200,000	(175,000)
040 MATERIALS & SUPPLIES	0	0	100,000	(100,000)
* 06F FACILITIES MAINTENANCE	2,560,000	0	0	2,560,000
081 SERVICES OF OTHER DEPTS	70,000	0	0	70,000
Total:	2,655,000	25,606	300,000	2,329,394
OPEN SPACE FUND				
001 SALARIES	621,795	8,324	0	613,471
013 MANDATORY FRINGE BENEFITS	1,494,087	1,978	0	1,492,109
020 OVERHEAD	1,358,915	0	0	1,358,915
021 NON PERSONNEL SERVICES	5,163,218	291	6,108	5,156,819
060 EQUIPMENT LEASE/FINANCE	487,895	0	0	487,895
081 SERVICES OF OTHER DEPTS	183,900	0	0	183,900
095 OPEN SPACE CAPITAL PROJECTS	4,298,450	0	0	4,298,450
Total:	13,608,260	10,593	6,108	13,591,559
FACILITY MAINT & OS PROJECTS Total:	16,263,260	36,199	306,108	15,920,953
Grand Total:	129,146,405	2,027,667	7,454,218	119,664,520
**WORK ORDER RECOVERIES	2,493,799	-	-	2,493,799
BONDS AND OTHER PROJECT FUNDS				
BONDS AND OTHER PROJECT FUNDS	6,864,548	-	-	6,864,548
DEPARTMENTAL TOTAL	138,504,752	2,027,667	7,454,218	129,022,867

*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 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF July 31, 2012

I. GENERAL FUND

GOLDEN GATE PARK

Revenue Sources	FY 12-13 Budget	FY 12-13 Annual Forecast	Variance	FY 12-13 Year to Date	FY 11-12 Year to Date
County Fair Building Rental	200,000	200,000	0	5,670	4,840
Concessions	1,672,000	1,672,000	0	15,450	76,113
Japanese Tea Garden	360,000	360,000	0	0	42,760
Beach Chalet Restaurant	665,000	665,000	0	0	1,900
Food Cart	185,000	185,000	0	0	22,513
Stow Lake	205,000	205,000	0	0	0
GGP Tennis Complex Pro-shop instruction	30,000	30,000	0	0	0
Bike Rentals - GGP	60,000	60,000	0	6,000	0
Segway	105,000	105,000	0	7,350	7,000
Misc. Concessions	62,000	62,000	0	2,100	1,940
Japanese Tea Garden & Arboretum Admission & Nu	2,881,955	2,881,955	0	331,050	376,000
Botanical Garden	542,055	542,055	0	0	52,600
Japanese Tea Garden	2,325,000	2,325,000	0	331,050	323,400
Nursery	14,900	14,900	0	0	0
Tennis Court Rentals	35,000	35,000	0		2,725
TOTAL GOLDEN GATE PARK	4,788,955	4,788,955	0	352,170	459,678

GARAGES & PAID PARKING

Revenue Sources	FY 12-13 Budget	FY 12-13 Annual Forecast	Variance	FY 12-13 Year to Date	FY 11-12 Year to Date
Kezar & Music Concourse Parking	800,000	800,000	0	66,000	61,285
Kezar Parking	680,000	680,000	0	66,000	57,285
Tower Valet	0	0	0	0	4,000
Music Concourse	120,000	120,000		0	0
Various Garages	4,890,000	4,890,000	0	514,690	369,458
Civic Center Garage	1,015,000	1,015,000	0	199,760	234,300
St. Mary's Garage	835,000	835,000	0	169,930	135,158
Union Square Garage	1,725,000	1,725,000	0	0	0
Portsmouth Garage	1,315,000	1,315,000	0	145,000	0
Other	6,000	6,000	0	175	0
Other Misc. (NSF, Highway license)	6,000	6,000	0	175	0
TOTAL GARAGES & PAID PARKING	5,696,000	5,696,000	0	580,865	430,743

FISCAL YEAR 2012-13
DEPARTMENT REVENUE SUMMARY REPORT AS OF July 31, 2012

PERMITS & FACILITIES RENTALS

Revenue Sources	FY 12-13 Budget	FY 12-13 Annual Forecast	Variance	FY 12-13 Year to Date	FY 11-12 Year to Date
Facilities Rentals	865,400	865,400	0	70,340	50,795
Balboa Stadium	80,000	80,000	0	4,800	1,600
Kezar Stadium	80,000	80,000	0	1,380	2,280
Kezar Pavilion	80,000	80,000	0	150	0
Clubhouse Rental	250,000	250,000	0	11,200	6,690
Rentals & Fees (Stern Grove Rental)	100,400	100,400	0	4,670	7,475
Rentals of Facilities - N/P and Rec Centers	275,000	275,000	0	48,140	32,750
Athletic Field Reservation	1,311,000	1,311,000	0	164,570	148,095
Permits & Reservations	3,350,000	3,350,000	0	417,740	765,080
Special Event GGP	1,700,000	1,700,000	0	200,000	550,000
Special Event Permits - picnic, wedding, special events	1,550,000	1,550,000	0	209,890	215,080
Film/Video/Photography	100,000	100,000	0	7,850	0
TOTAL PERMITS & FACILITIES RENTALS	5,526,400	5,526,400	0	652,650	963,970

PROGRAM FEES

Revenue Sources	FY 12-13 Budget	FY 12-13 Annual Forecast	Variance	FY 12-13 Year to Date	FY 11-12 Year to Date
Aquatics - Admissions/Rental/Lessons	680,000	680,000	0	21,415	23,070
Photo Center	12,000	12,000	0	900	1,335
Sharon Arts	165,000	165,000	0	870	45,435
Recreation Programs	2,043,070	2,043,070	0	697,645	744,650
Community Services	797,380	797,380	0	175,000	174,450
Cultural Arts	337,500	337,500	0	126,020	135,310
Leisure Services	431,770	431,770	0	201,550	227,000
Sports & Athletics	446,420	446,420	0	195,075	207,890
Special Events	30,000	30,000	0	0	
TOTAL PROGRAM FEES	2,900,070	2,900,070	0	720,830	814,490

* 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 12-13 Budget	FY 12-13 Annual Forecast	Variance	FY 12-13 Year to Date	FY 11-12 Year to Date
Coit Tower Admission	725,000	725,000	0	0	100,247
Randall Museum	24,000	24,000	0	0	0
Camp Mather	1,890,000	1,890,000	0	699,100	845,040
Camp Mather Fees	1,700,000	1,700,000	0	699,100	845,040
Blue Grass Festival Concession	190,000	190,000	0	0	0
ZOO	869,081	869,081	0	0	0
Salary/Sewer/Utilities Cost Recovery	869,081	869,081	0	0	0
TOTAL CITYWIDE FACILITIES	3,508,081	3,508,081	0	699,100	945,287

FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF July 31, 2012

OTHER REVENUES

Revenue Sources	FY 12-13 Budget	FY 12-13 Annual Forecast	Variance	FY 12-13 Year to Date	FY 11-12 Year to Date
Citywide Concessions	1,443,550	1,443,550	0	75,302	80,937
Coit Tower	120,000	120,000	0	0	8,663
Lake Merced concession - Boat Storage	26,100	26,100	0	2,430	2,430
Exploratorium Concession	489,450	489,450	0	40,392	40,392
Palace of Fine Arts	178,000	178,000	0	14,800	14,800
Dolphin Club Concession	35,000	35,000	0	0	0
Southend Rowing Club	33,000	33,000	0	0	0
Pushcarts	36,000	36,000	0	0	3,357
Union Square Café Concession	275,000	275,000	0	0	0
Bike Rental - Citywide	75,000	75,000	0	10,400	0
Misc. Concessions	176,000	176,000	0	7,280	7,045
Prior Year Designated Reserve	1,700,000	1,700,000	0	0	4,392,069
TOTAL OTHER REVENUES	3,143,550	3,143,550	0	75,302	4,473,006

CANDLESTICK PARK

Revenue Sources	FY 12-13 Budget	FY 12-13 Annual Forecast	Variance	FY 12-13 Year to Date	FY 11-12 Year to Date
Admission Tax	895,000	895,000	0	0	10,583
49ers - Regular Games	895,000	895,000	0		10,583
Admission, Parking, Food, Luxury Concessions	5,720,436	5,720,436	0	0	0
Lot 6 Parking	8,000	8,000	0	0	0
Admissions/Rentals	3,950,000	3,950,000	0	0	0
Parking Concession	725,000	725,000	0	0	0
Food Concession	437,436	437,436	0	0	0
Luxury Suites Concession	600,000	600,000	0	0	0
Utilities Reimbursement	118,000	118,000	0	0	0
Utilities - 49ers	58,000	58,000	0	0	0
Utilities - Volume	60,000	60,000	0	0	0
Concession and Special Events	1,060,000	1,060,000	0	54,680	3,700
Scoreboards & Signage Advertising	675,000	675,000	0	0	0
Rental Fees (Special Events)	200,000	200,000	0	50,980	0
Concession	185,000	185,000	0	3,700	3,700
Short Term Rental Permit (Car Shows)	180,000	180,000	0	0	4,000
TOTAL CANDLESTICK PARK	7,973,436	7,973,436	0	54,680	18,283

TOTAL GENERAL FUND	\$33,536,492	\$33,536,492	\$0	\$3,135,597	\$8,105,457
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FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF July 31, 2012

II. GOLF FUND					
Revenue Sources	FY 12-13	FY 12-13	Variance	FY 12-13	FY 11-12
	Budget	Annual Forecast		Year to Date	Year to Date
Interest Earned - Pooled Cash	10,000	10,000	0	0	0
Advanced Golf Reservation Fees	0	0	0	0	0
Concession Misc	3,038,164	3,038,164	0	166,460	284,128
Harding	2,788,164	2,788,164	0	153,395	249,955
Lincoln	80,000	80,000	0	0	8,178
Sharp	120,000	120,000	0	0	5,595
Golden Gate	0	0	0	13,065	17,430
McLaren	50,000	50,000	0	0	2,970
Golf Fees	7,752,218	7,752,218	0	650,449	750,470
Harding	4,007,100	4,007,100	0	301,715	384,882
Fleming	790,118	790,118	0	65,605	86,175
Lincoln	1,100,000	1,100,000	0	96,379	92,225
Sharp	1,250,000	1,250,000	0	110,700	109,232
Golden Gate	260,000	260,000	0	35,625	46,676
Golf Card Fees	345,000	345,000	0	40,425	31,280
Fund Balance	0	0	0	0	0
Operating Transfer in from GF	2,264,649	2,264,649	0	0	1,627,506
Operating Transfer to Open Space	(861,212)	(861,212)	0	0	0
TOTAL GOLF FUND	12,203,819	12,203,819	0	816,909	2,662,104

III. OPEN SPACE FUND					
Revenue Sources	FY 12-13	FY 12-13	Variance	FY 12-13	FY 11-12
	Budget	Annual Forecast		Year to Date	Year to Date
Property Taxes	37,417,000	37,417,000	0	0	0
AB 1290 RDA O Passthrough	1,602,000	1,602,000	0	0	0
Unallocated Property Taxes	35,663,000	35,663,000	0	0	0
Homeowners Property Tax	152,000	152,000	0	0	0
Interest Earned - Pooled Cash	452,000	452,000	0	0	23,568
Transfer In From Golf	861,212	861,212	0	0	0
Fund Balance	2,570,909	2,570,909	0	2,570,909	1,786,103
TOTAL OPEN SPACE	41,301,121	41,301,121	0	2,570,909	1,809,671

IV. MARINA YACHT HARBOR FUND					
Revenue Sources	FY 12-13	FY 12-13	Variance	FY 12-13	FY 11-12
	Budget	Annual Forecast		Year to Date	Year to Date
Interest Earned - Pooled Cash	45,000	45,000	0	23,548	0
Concessions	327,125	327,125	0	19,179	26,077
Golden Gate Yacht Club	64,000	64,000	0	0	5,470
Gas House Cove	14,000	14,000	0	0	1,867
St Francis Yacht Club	231,125	231,125	0	19,179	16,678
Marina Green Kiosk	18,000	18,000	0	0	2,062
Berth & Mooring Fees	2,681,000	2,681,000	0	118,025	294,440
East Yacht Harbor	668,000	668,000	0	0	103,310
West Yacht Harbor	1,963,000	1,963,000	0	102,865	183,750
Permits	50,000	50,000	0	15,160	7,380
Fund Balance	992,808	992,808	0	992,808	89,563
TOTAL YACHT HARBOR	4,045,933	4,045,933	0	1,153,560	410,080

V. GIFT FUND					
Revenue Sources	FY 12-13	FY 12-13	Variance	FY 12-13	FY 11-12
	Budget	Annual Forecast		Year to Date	Year to Date
Revenue	636,676	636,676	0	0	3,142
Interest Earned - Non Pooled Cash	65,000	65,000	0	0	3,142
Other City Property Rentals	571,676	571,676	0	0	0
TOTAL FUHRMAN BEQUEST	636,676	636,676	0	0	3,142
OTHER GIFTS	408,173	408,173	0	0	0
TOTAL GIFT FUND	1,044,849	1,044,849	0	0	3,142