

MONTHLY FINANCIAL REPORT
*Report for the Period Ending
July 31, 2011*

Prepared by
Recreation and Park Department, Finance Division
September 2, 2011

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

Represents a net increase of \$1.3 million over FY 2010-11 budgeted revenue as follows: approximate increase of \$2.2 million in increased general fund revenue due primarily to: admissions at Japanese Tea Garden, Botanical Gardens and Coit Tower (\$454K); concessions (\$142K); facility rentals (\$150K); program fees (\$530K); and revenue generated at Candlestick (\$923K); offset by reduced revenue from the Department's parking garages (-\$815K)

- **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 \$70.5 million which is consistent with funding in FY 10-11

- **Overhead Fund**

Overhead fund budget is \$27.2 million which represents an increase of \$2.2 million from FY 10-11 due primarily to reduced attrition, increased costs related to software maintenance and enhancement and work order cost increases in FY 11-12

- **Open Space**

Operating budget is \$39.0 million which represents an increase of \$1.4 million from FY 10-11 due primarily to increased salary, fringe benefit and overhead costs in FY 11-12

- **Golf Fund**

Operating budget is \$12.7 million which is consistent with funding in FY 10-11

- **Yacht Harbor**

Operating budget is \$2.3 million which is consistent with funding in FY 10-11

FISCAL YEAR 2011-12
DEPARTMENT REVENUE SUMMARY REPORT - AS OF July 31, 2011

	FY 11-12 Revised Budget	FY 11-12 Year to Date	FY 10-11 Year to Date	FY 11-12 Annual Forecast	Variance
County Fair Building Rental	\$200,000	\$4,840	\$5,020	\$200,000	0
Concessions	\$1,583,008	\$76,113	\$66,650	\$1,583,008	0
Tea Garden, Botanical, Carrousel, Nursery	\$2,881,955	\$376,000	\$297,930	\$2,881,955	0
Tennis Fees	<u>\$35,000</u>	<u>\$2,725</u>	<u>\$0</u>	<u>\$35,000</u>	0
Golden Gate Park	\$4,699,963	\$459,678	\$369,600	\$4,699,963	0
Kezar and Music Concourse Parking	\$848,000	\$61,285	\$63,890	\$848,000	0
Various Garages	\$7,950,000	\$369,458	\$698,570	\$7,950,000	0
Other	<u>\$6,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,000</u>	0
Garages & Paid Parking	\$8,804,000	\$430,743	\$762,460	\$8,804,000	0
Facilities Rentals	\$815,400	\$50,795	\$31,050	\$815,400	0
Athletic Field Reservations	\$1,061,401	\$148,095	\$140,980	\$1,061,401	0
Permits & Reservations	<u>\$2,900,000</u>	<u>\$215,080</u>	<u>\$189,250</u>	<u>\$2,900,000</u>	0
Permits & Facilities Rentals	\$4,776,801	\$413,970	\$361,280	\$4,776,801	0
Aquatics	\$680,000	\$23,070	\$36,830	\$680,000	0
Photo Center	\$12,000	\$1,335	\$0	\$12,000	0
Sharon Arts	\$165,000	\$45,435	\$0	\$165,000	0
Recreation Programs	<u>\$1,715,000</u>	<u>\$744,650</u>	<u>\$0</u>	<u>\$1,715,000</u>	0
Program Fees	\$2,572,000	\$814,490	\$36,830	\$2,572,000	0
Coit Tower Admission	\$725,000	\$100,247	\$85,050	\$725,000	0
Randall Museum	\$24,000	\$0	\$0	\$24,000	0
Camp Mather	\$1,890,000	\$845,040	\$0	\$1,890,000	0
Zoo	<u>\$869,081</u>	<u>\$0</u>	<u>\$0</u>	<u>\$869,081</u>	0
Citywide Facilities	\$3,508,081	\$945,287	\$85,050	\$3,508,081	0
Citywide Concessions	\$1,717,550	\$80,937	\$71,688	\$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
Other Revenues	\$6,109,619	\$4,473,006	\$1,275,026	\$6,109,619	0
Admission Tax	\$768,000	\$10,583	\$301,263	\$768,000	0
49ers - Admissions, Parking, Food, and					
Luxury Conces.	\$4,344,693	\$0	\$0	\$4,344,693	0
Utilities Reimbursement	\$118,000	\$0	\$0	\$118,000	0
Concessions and Special Events	\$835,400	\$3,700	\$36,650	\$835,400	0
Short Term Rental Permits	\$180,000	\$4,000	\$0	\$180,000	0
Naming Right	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0
Stadium/Candlestick Park	\$6,246,093	\$18,283	\$337,913	\$6,246,093	0
Department Generated Total	\$36,716,557	\$7,555,457	\$3,228,159	\$36,716,557	0
Interest Earned	\$10,000	\$0	\$0	\$10,000	0
Concession Miscellaneous	\$3,481,615	\$284,128	\$220,550	\$3,481,615	0
Golf Fees	\$8,560,810	\$750,470	\$821,350	\$8,560,810	0
Operating Transfer From GF	\$1,627,506 *	\$406,877	\$189,425	\$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
Golf Fund	\$12,658,523	\$1,441,475	\$1,231,325	\$12,658,523	0
Interest Earned	\$45,000	\$0	\$0	\$45,000	0
Concessions	\$311,000	\$26,077	\$18,553	\$311,000	0
Berth & Mooring Fees	\$1,899,350	\$294,440	\$126,000	\$1,899,350	0
Fund Balance	<u>\$89,563</u>	<u>\$89,563</u>	<u>\$379,783</u>	<u>\$89,563</u>	0
Yacht Harbor Fund	\$2,344,913	\$410,080	\$524,336	\$2,344,913	0
Property Taxes	\$35,717,000	\$0	\$0	\$35,717,000	0
Interest Earned	\$452,000	\$23,568	\$0	\$452,000	0
Operating Transfer From Golf	\$1,021,408	\$0	\$0	\$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
Open Space Fund	\$38,976,511	\$1,809,671	\$1,635,866	\$38,976,511	0
City Property Rental	<u>\$635,445</u>	<u>\$3,142</u>	<u>\$0</u>	<u>\$635,445</u>	0
Fuhrman Bequest Fund	\$635,445	\$3,142	\$0	\$635,445	0
Other Gifts	\$659,350	\$0	\$0	\$659,350	0
Bonds & Other Funds	\$3,315,799			\$3,315,799	0
General Fund Support	\$32,515,137 *			\$32,515,137	0
DEPARTMENT TOTAL	\$127,822,235	\$11,219,825	\$6,619,686	\$127,822,235	0

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

RECREATION & PARK DEPARTMENT

Fiscal Period Ending July 31, 2011 (8% of Salary & MFB Expended)

	Budgeted	Actual	Encumbrances	Balance	% Expended
GENERAL FUND					
SALARIES	28,331,553	2,433,026	0	25,898,527	9%
MANDATORY FRINGE BENEFITS	11,947,243	849,995	0	11,097,248	7%
OVERHEAD	16,309,720	250,484	0	16,059,236	2%
NON PERSONNEL SERVICES	5,870,185	738,315	3,837,710	1,294,160	78%
CITY GRANT PROGRAMS	204,836	0	0	204,836	0%
MATERIALS & SUPPLIES	2,598,635	103,031	984,162	1,511,442	42%
EQUIPMENT LEASE/FINANCE	1,166,532	0	0	1,166,532	0%
FACILITIES MAINTENANCE	2,627,000	0	0	2,627,000	0%
SERVICES OF OTHER DEPTS	1,473,789	0	3,000	1,470,789	0%
Total:	70,529,493	4,374,851	4,824,872	61,329,770	14 %
OVERHEAD FUND					
SALARIES	6,344,259	458,646	0	5,885,613	7%
MANDATORY FRINGE BENEFITS	2,657,657	267,544	0	2,390,113	10%
NON PERSONNEL SERVICES	2,283,518	50,131	262,411	1,970,976	14%
MATERIALS & SUPPLIES	786,479	13,002	111,104	662,373	16%
SERVICES OF OTHER DEPTS	15,131,606	0	0	15,131,606	0%
EXPENDITURE RECOVERY	(27,203,519)	(565,187)	0	(26,638,332)	2%
Total:	(0)	224,136	373,515	(597,651)	-
OPEN SPACE FUND					
SALARIES	13,144,760	656,855	0	12,487,905	5%
MANDATORY FRINGE BENEFITS	7,281,653	321,639	0	6,960,014	4%
OVERHEAD	7,828,959	154,553	0	7,674,406	2%
NON PERSONNEL SERVICES	5,406,637	22,417	27,024	5,357,196	1%
MATERIALS & SUPPLIES	382,704	4,336	69,569	308,799	19%
EQUIPMENT LEASE/FINANCE	310,603	0	0	310,603	0%
SERVICES OF OTHER DEPTS	178,350	0	0	178,350	0%
OPEN SPACE CAPITAL PROJECTS	4,442,845	0	0	4,442,845	0%
Total:	38,976,511	1,159,800	96,593	37,720,118	3 %
GOLF FUND					
SALARIES	3,120,862	193,289	0	2,927,573	6%
MANDATORY FRINGE BENEFITS	1,394,187	88,938	0	1,305,249	6%
OVERHEAD	1,433,253	0	0	1,433,253	0%
NON PERSONNEL SERVICES	4,555,678	178,398	1,865,395	2,511,885	45%
MATERIALS & SUPPLIES	534,540	23,485	73,799	437,256	18%
SERVICES OF OTHER DEPTS	974,003	0	0	974,003	0%
CAPITAL RESERVE	290,000	0	0	290,000	0%
PGA TOURNAMENT	356,000	0	0	356,000	0%
Total:	12,658,523	484,110	1,939,194	10,235,219	19 %
MARINA YACHT HARBOR FUND					
SALARIES	684,950	30,613	0	654,337	4%
MANDATORY FRINGE BENEFITS	348,072	16,567	0	331,505	5%
OVERHEAD	271,737	0	0	271,737	0%
NON PERSONNEL SERVICES	143,446	0	0	143,446	0%
MATERIALS & SUPPLIES	100,000	0	5,000	95,000	5%
DEBT SERVICE	84,000	70,557	0	13,443	84%
SERVICES OF OTHER DEPTS	243,922	0	0	243,922	0%
FACILITIES MAINTENANCE	468,786	0	0	468,786	0%
Total:	2,344,913	117,737	5,000	2,222,176	5 %
Grand Total:	124,509,440	6,360,634	7,239,174	110,909,632	11%
BONDS & OTHER PROJECT FUNDS					
BONDS & OTHER PROJECT FUNDS	3,312,795	-	-	3,312,795	
DEPARTMENTAL TOTAL	127,822,235	6,360,634	7,239,174	114,222,427	

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending July 31, 2011

		Budgeted	Actual	Encumbrances	Balance
NEIGHBORHOOD PARKS & OPEN SPACE					
GENERAL FUND					
001	SALARIES	5,929,595	367,387	0	5,562,208
013	MANDATORY FRINGE BENEFITS	2,765,063	174,073	0	2,590,990
020	OVERHEAD	3,533,431	0	0	3,533,431
021	NON PERSONNEL SERVICES	113,144	10,993	12,395	89,756
040	MATERIALS & SUPPLIES	367,850	3,997	45,811	318,042
	Total:	12,709,083	556,450	58,206	12,094,427
OPEN SPACE FUND					
001	SALARIES	5,218,454	294,846	0	4,923,608
013	MANDATORY FRINGE BENEFITS	2,474,582	153,601	0	2,320,981
020	OVERHEAD	2,810,309	0	0	2,810,309
021	NON PERSONNEL SERVICES	103,149	18,408	9,188	75,553
040	MATERIALS & SUPPLIES	157,551	1,565	56,820	99,166
	Total:	10,764,045	468,420	66,008	10,229,617
	NEIGHBORHOOD PARKS & OPEN SPACE Total:	23,473,128	1,024,870	124,214	22,324,044
GOLDEN GATE PARK					
GENERAL FUND					
001	SALARIES	3,957,135	345,867	0	3,611,268
013	MANDATORY FRINGE BENEFITS	2,037,545	174,644	0	1,862,901
020	OVERHEAD	2,685,032	0	0	2,685,032
021	NON PERSONNEL SERVICES	185,098	0	0	185,098
038	CITY GRANT PROGRAMS	204,836	0	0	204,836
040	MATERIALS & SUPPLIES	166,525	794	33,932	131,799
	Total:	9,236,171	521,305	33,932	8,680,934
OPEN SPACE FUND					
001	SALARIES	163,299	0	0	163,299
013	MANDATORY FRINGE BENEFITS	80,178	0	0	80,178
020	OVERHEAD	85,215	0	0	85,215
	Total:	328,692	0	0	328,692
	GOLDEN GATE PARK Total:	9,564,863	521,305	33,932	9,009,626
TURF					
GENERAL FUND					
001	SALARIES	868,545	77,296	0	791,249
013	MANDATORY FRINGE BENEFITS	360,666	36,562	0	324,104
020	OVERHEAD	485,508	0	0	485,508
021	NON PERSONNEL SERVICES	10,000	0	0	10,000
040	MATERIALS & SUPPLIES	89,764	1,100	28,056	60,608
	TURF Total:	1,814,483	114,958	28,056	1,671,469
URBAN FORESTRY					
GENERAL FUND					
001	SALARIES	861,343	67,446	0	793,897
013	MANDATORY FRINGE BENEFITS	425,888	33,697	0	392,191
020	OVERHEAD	442,494	0	0	442,494
021	NON PERSONNEL SERVICES	25,000	0	0	25,000
040	MATERIALS & SUPPLIES	48,600	505	12,096	35,999
	Total:	1,803,325	101,648	12,096	1,689,581
OPEN SPACE FUND					
001	SALARIES	859,275	17,772	0	841,503
013	MANDATORY FRINGE BENEFITS	376,891	8,435	0	368,456
020	OVERHEAD	435,935	0	0	435,935
040	MATERIALS & SUPPLIES	18,875	83	(84)	18,876
	Total:	1,690,976	26,290	(84)	1,664,770
	URBAN FORESTRY Total:	3,494,301	127,938	12,012	3,354,351

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending July 31, 2011

		Budgeted	Actual	Encumbrances	Balance
HORTICULTURAL APPRENTICESHIP PROGRAM					
GENERAL FUND					
001	SALARIES	949,188	38,265	0	910,923
013	MANDATORY FRINGE BENEFITS	450,392	11,468	0	438,924
020	OVERHEAD	556,780	0	0	556,780
040	MATERIALS & SUPPLIES	10,000	0	0	10,000
HORTICULTURAL APPRENTICESHIP PROGRAM		1,966,360	49,733	0	1,916,627
NATURAL AREAS					
GENERAL FUND					
001	SALARIES	129,490	8,206	0	121,284
013	MANDATORY FRINGE BENEFITS	57,362	3,997	0	53,365
020	OVERHEAD	75,957	0	0	75,957
021	NON PERSONNEL SERVICES	20,000	0	591	19,409
040	MATERIALS & SUPPLIES	16,887	0	579	16,308
Total:		299,696	12,203	1,170	286,323
OPEN SPACE FUND					
001	SALARIES	654,640	38,890	0	615,750
013	MANDATORY FRINGE BENEFITS	301,606	19,922	0	281,684
020	OVERHEAD	313,079	0	0	313,079
021	NON PERSONNEL SERVICES	52,000	0	21,426	30,574
040	MATERIALS & SUPPLIES	48,400	1,743	5,155	41,502
Total:		1,369,725	60,555	26,581	1,282,589
NATURAL AREAS Total:		1,669,421	72,758	27,751	1,568,912
VOLUNTEER PROGRAM					
OPEN SPACE FUND					
001	SALARIES	343,348	5,804	0	337,544
013	MANDATORY FRINGE BENEFITS	152,083	2,395	0	149,688
020	OVERHEAD	179,172	0	0	179,172
021	NON PERSONNEL SERVICES	15,000	72	125	14,803
040	MATERIALS & SUPPLIES	61,167	371	(230)	61,026
VOLUNTEER PROGRAM Total:		750,770	8,642	(105)	742,233
STADIUM - CANDLESTICK PARK					
GENERAL FUND					
001	SALARIES	821,303	37,848	0	783,455
013	MANDATORY FRINGE BENEFITS	347,525	18,482	0	329,043
020	OVERHEAD	348,638	0	0	348,638
021	NON PERSONNEL SERVICES	766,425	9,984	86,486	669,955
040	MATERIALS & SUPPLIES	336,951	22,338	215,955	98,658
081	SERVICES OF OTHER DEPTS	1,164,517	0	0	1,164,517
STADIUM - CANDLESTICK PARK Total:		3,785,359	88,652	302,441	3,394,266
PARK PATROL					
GENERAL FUND					
001	SALARIES	1,067,788	55,110	0	1,012,678
013	MANDATORY FRINGE BENEFITS	478,768	19,480	0	459,288
020	OVERHEAD	620,573	0	0	620,573
021	NON PERSONNEL SERVICES	0	1,861	28,506	(30,367)
040	MATERIALS & SUPPLIES	60,952	275	(275)	60,952
PARK PATROL Total:		2,228,081	76,726	28,231	2,123,124

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending July 31, 2011

		Budgeted	Actual	Encumbrances	Balance
RECREATION					
GENERAL FUND					
001	SALARIES	7,431,642	989,619	0	6,442,023
013	MANDATORY FRINGE BENEFITS	2,576,252	225,927	0	2,350,325
020	OVERHEAD	4,359,297	0	0	4,359,297
021	NON PERSONNEL SERVICES	260,826	28,252	47,922	184,652
040	MATERIALS & SUPPLIES	1,068,314	18,128	332,790	717,396
060	EQUIPMENT	24,090	0	0	24,090
081	SERVICES OF OTHER DEPTS	84,000	0	0	84,000
	Total:	15,804,421	1,261,926	380,712	14,161,783
OPEN SPACE FUND					
001	SALARIES	2,792,665	125,275	0	2,667,390
013	MANDATORY FRINGE BENEFITS	1,307,203	66,711	0	1,240,492
020	OVERHEAD	1,457,315	0	0	1,457,315
	Total:	5,557,183	191,986	0	5,365,197
	RECREATION Total:	21,361,604	1,453,912	380,712	19,526,980
PERMITS & RESERVATIONS					
GENERAL FUND					
001	SALARIES	835,080	66,581	0	768,499
013	MANDATORY FRINGE BENEFITS	351,144	26,615	0	324,529
020	OVERHEAD	489,846	0	0	489,846
021	NON PERSONNEL SERVICES	26,500	536	0	25,964
040	MATERIALS & SUPPLIES	9,650	89	(154)	9,715
060	EQUIPMENT	12,045	0	0	12,045
	PERMITS & RESERVATIONS Total:	1,724,265	93,821	(154)	1,630,598
STRUCTURAL MAINTENANCE					
GENERAL FUND					
001	SALARIES	3,353,737	184,404	0	3,169,333
013	MANDATORY FRINGE BENEFITS	1,508,134	78,376	0	1,429,758
020	OVERHEAD	2,208,371	182,171	0	2,026,200
040	MATERIALS & SUPPLIES	315,161	(5,260)	51,699	268,722
060	EQUIPMENT	246,375	0	0	246,375
081	SERVICES OF OTHER DEPTS	222,272	0	0	222,272
	Total:	7,854,050	439,691	51,699	7,362,660
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
021	NON PERSONNEL SERVICES	144,722	0	1,000	143,722
040	MATERIALS & SUPPLIES	0	10,035	93,975	(104,010)
	Total:	257,656	10,035	94,975	152,646
OPEN SPACE FUND					
001	SALARIES	2,596,502	141,099	0	2,455,403
013	MANDATORY FRINGE BENEFITS	1,116,422	59,769	0	1,056,653
020	OVERHEAD	1,310,526	139,318	0	1,171,208
040	MATERIALS & SUPPLIES	96,711	574	7,908	88,229
	Total:	5,120,161	340,760	7,908	4,771,493
	STRUCTURAL MAINTENANCE Total:	13,231,867	790,486	154,582	12,286,799

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending July 31, 2011

		Budgeted	Actual	Encumbrances	Balance
WORK ORDERS - GARDENING SERVICES & WORKREATION					
GENERAL FUND WORK ORDER FUND					
001	SALARIES	1,568,173	108,958	0	1,459,215
013	MANDATORY FRINGE BENEFITS	370,374	14,325	0	356,049
020	OVERHEAD	180,601	0	0	180,601
021	NON PERSONNEL SERVICES	173,670	19	18,800	154,851
040	MATERIALS & SUPPLIES	107,981	0	0	107,981
086	EXPENDITURE RECOVERY	(2,400,799)	0	0	(2,400,799)
WORK ORDERS Total:		(0)	123,302	18,800	(142,102)
GOLF FUND					
GOLF FUND					
001	SALARIES	3,120,862	193,289	0	2,927,573
013	MANDATORY FRINGE BENEFITS	1,394,187	88,938	0	1,305,249
020	OVERHEAD	1,433,253	0	0	1,433,253
021	NON PERSONNEL SERVICES	4,555,678	178,398	1,865,395	2,511,885
040	MATERIALS & SUPPLIES	534,540	23,485	73,799	437,256
081	SERVICES OF OTHER DEPTS	974,003	0	0	974,003
095	CAPITAL RESERVE	290,000	0	0	290,000
06P	PGA TOURNAMENT	356,000	0	0	356,000
GOLF FUND Total:		12,658,523	484,110	1,939,194	10,235,219
MARINA FUND					
MARINA YACHT HARBOR FUND					
001	SALARIES	684,950	30,613	0	654,337
013	MANDATORY FRINGE BENEFITS	348,072	16,567	0	331,505
020	OVERHEAD	271,737	0	0	271,737
021	NON PERSONNEL SERVICES	143,446	0	0	143,446
040	MATERIALS & SUPPLIES	100,000	0	5,000	95,000
070	DEBT SERVICE	84,000	70,557	0	13,443
081	SERVICES OF OTHER DEPTS	243,922	0	0	243,922
095	FACILITIES MAINTENANCE	468,786	0	0	468,786
MARINA FUND Total:		2,344,913	117,737	5,000	2,222,176
OVERHEAD FUND					
OVERHEAD FUND					
001	SALARIES	6,344,259	460,696	0	5,883,563
013	MANDATORY FRINGE BENEFITS	2,657,657	268,333	0	2,389,324
021	NON PERSONNEL SERVICES	2,283,518	50,845	262,411	1,970,262
040	MATERIALS & SUPPLIES	786,479	13,002	111,104	662,373
081	SERVICES OF OTHER DEPTS	15,131,606	0	0	15,131,606
086	EXPENDITURE RECOVERY	(27,203,519)	(565,187)	0	(26,638,332)
OVERHEAD FUND Total:		0	227,689	373,515	(601,204)
ZOO					
GENERAL FUND ANNUAL PROJECTS					
001	SALARIES	500,024	17,233	0	482,791
013	MANDATORY FRINGE BENEFITS	193,591	8,408	0	185,183
020	OVERHEAD	293,307	0	0	293,307
021	NON PERSONNEL SERVICES	4,119,800	686,670	3,442,010	(8,880)
ZOO Total:		5,106,722	712,311	3,442,010	952,401

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending July 31, 2011

		Budgeted	Actual	Encumbrances	Balance
GENERAL CITY FINANCE					
GENERAL FUND					
060	EQUIPMENT LEASE/FINANCE	884,022	0	0	884,022
GENERAL CITY FINANCE Total:		884,022	0	0	884,022
FACILITY MAINT & OS PROJECTS					
GENERAL FUND ANNUAL PROJECTS					
001	SALARIES	0	66,756	0	(66,756)
013	MANDATORY FRINGE BENEFITS	0	23,152	0	(23,152)
020	OVERHEAD	0	67,599	0	(67,599)
021	NON PERSONNEL SERVICES	25,000	0	200,000	(175,000)
040	MATERIALS & SUPPLIES	0	51,030	169,698	(220,728)
* 06F	FACILITIES MAINTENANCE	2,627,000	0	0	2,627,000
081	SERVICES OF OTHER DEPTS	3,000	0	3,000	0
Total:		2,655,000	208,537	372,698	2,073,765
OPEN SPACE FUND					
001	SALARIES	516,577	33,169	0	483,408
013	MANDATORY FRINGE BENEFITS	1,472,688	10,806	0	1,461,882
020	OVERHEAD	1,237,408	15,235	0	1,222,173
021	NON PERSONNEL SERVICES	5,236,488	3,937	(3,715)	5,236,266
060	EQUIPMENT LEASE/FINANCE	310,603	0	0	310,603
081	SERVICES OF OTHER DEPTS	178,350	0	0	178,350
095	OPEN SPACE CAPITAL PROJECTS	4,442,845	0	0	4,442,845
Total:		13,394,959	63,147	(3,715)	13,335,527
FACILITY MAINT & OS PROJECTS Total:		16,049,959	271,684	368,983	15,409,292
Grand Total:		122,108,641	6,360,634	7,239,174	108,508,833
**WORK ORDER RECOVERIES		2,400,799	-	-	2,400,799
BONDS & OTHER PROJECT FUNDS					
BONDS & OTHER PROJECT FUNDS		3,312,795	-	-	3,312,795
DEPARTMENTAL TOTAL		127,822,235	6,360,634	7,239,174	114,222,427

*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 DETAIL REPORT AS OF July 31, 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	4,840	5,020
Concessions	1,583,008	1,583,008	0	76,113	66,650
Japanese Tea Garden	350,000	350,000	0	42,760	41,820
Beach Chalet Restaurant	665,000	665,000	0	1,900	0
Food Cart	125,000	125,000	0	22,513	4,320
Stow Lake	200,000	200,000	0	0	20,510
GGP Tennis Complex Pro-shop instruction	22,000	22,000	0	0	0
Millright Cottage	10,000	10,000	0	0	0
Bike Rentals - GGP	52,000	52,000	0	0	0
Segway	97,200	97,200	0	7,000	0
Misc. Concessions	61,808	61,808	0	1,940	0
Japanese Tea Garden & Arboretum Admission	2,881,955	2,881,955	0	376,000	297,930
Botanical Garden	542,055	542,055	0	52,600	0
Japanese Tea Garden	2,325,000	2,325,000	0	323,400	296,650
Nursery	14,900	14,900	0	0	1,280
Tennis Court Rentals	35,000	35,000	0	2,725	0
TOTAL GOLDEN GATE PARK	4,699,963	4,699,963	0	459,678	369,600

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	61,285	63,890
Kezar Parking	680,000	680,000	0	57,285	59,890
Tower Valet CT16A	48,000	48,000	0	4,000	4,000
Music Concourse	120,000	120,000	0	0	0
Various Garages	7,950,000	7,950,000	0	369,458	698,570
Civic Center Garage	2,800,000	2,800,000	0	234,300	271,750
St. Mary's Garage	1,250,000	1,250,000	0	135,158	234,750
Union Square Garage	2,600,000	2,600,000	0	0	0
Portsmouth Garage	1,300,000	1,300,000	0	0	192,070
Other	6,000	6,000	0	0	0
Other Misc. (NSF, Highway license)	6,000	6,000	0	0	0
TOTAL GARAGES & PAID PARKING	8,804,000	8,804,000	0	426,743	758,460

FISCAL YEAR 2011-12

DEPARTMENT REVENUE DETAIL REPORT AS OF July 31, 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	50,795	31,050
Balboa Stadium	80,000	80,000	0	1,600	0
Kezar Stadium	80,000	80,000	0	2,280	4,050
Kezar Pavilion	80,000	80,000	0	0	0
Clubhouse Rental	250,000	250,000	0	6,690	0
Rentals & Fees (Stern Grove Rental)	100,000	100,000	0	7,475	9,600
Rentals of Facilities - N/P and Rec Centers	225,400	225,400	0	32,750	17,400
Athletic Field Reservation	1,061,401	1,061,401	0	148,095	140,980
Permits & Reservations	2,900,000	2,900,000	0	215,080	189,250
Special Event GGP	1,250,000	1,250,000	0	550,000	0
Special Event Permits - picnic, wedding, special events	1,550,000	1,550,000	0	215,080	189,250
Film/Video/Photography	100,000	100,000	0	0	0
TOTAL PERMITS & FACILITIES RENTALS	4,776,801	4,776,801	0	413,970	361,280

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	23,070	36,830
Photo Center	12,000	12,000	0	1,335	0
Sharon Arts	165,000	165,000	0	45,435	0
Recreation Programs	1,715,000	1,715,000	0	744,650	0
Community Services	705,000	705,000	0	174,450	0
Cultural Arts	263,000	263,000	0	135,310	0
Leisure Services	387,000	387,000	0	227,000	0
Sports & Athletics	360,000	360,000	0	207,890	0
TOTAL PROGRAM FEES	2,572,000	2,572,000	0	814,490	36,830

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	100,247	85,050
Randall Museum	24,000	24,000	0	0	0
Camp Mather	1,890,000	1,890,000	0	845,040	0
Camp Mather Fees	1,700,000	1,700,000	0	845,040	0
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	945,287	85,050

FISCAL YEAR 2011-12

DEPARTMENT REVENUE DETAIL REPORT AS OF July 31, 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	80,937	71,688
Coit Tower	123,000	123,000	0	8,663	6,320
Lake Merced concession - Boat Storage	26,100	26,100	0	2,430	1,780
Exploratorium Concession	489,450	489,450	0	40,392	40,788
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
Pacific Rod & Gun	51,000	51,000	0	4,250	4,250
Pushcarts	36,000	36,000	0	3,357	0
Union Square Café Concession	275,000	275,000	0	0	0
Bike Rental - Citywide	75,000	75,000	0	0	0
Carshare/Zip Car	120,000	120,000	0	0	0
Merchandise Mrkt. - Justin Herman	100,000	100,000	0	0	0
Misc. Concessions	176,000	176,000	0	7,045	3,750
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	4,473,006	1,275,026

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	10,583	301,263
49ers - Regular Games	768,000	768,000	0	10,583	301,263
Admission, Parking, Food, Luxury Concessions	4,344,693	4,344,693	0	0	0
Lot 6 Parking	8,000	8,000	0	0	0
Admissions/Rentals	2,694,444	2,694,444	0	0	0
Parking Concession	722,117	722,117	0	0	0
Food Concession	416,606	416,606	0	0	0
Luxury Suites Concession	503,526	503,526	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	835,400	835,400	0	3,700	36,650
Scoreboards & Signage Advertising	450,000	450,000	0	0	0
Rental Fees (Special Events)	200,000	200,000	0	0	30,000
Concession	185,400	185,400	0	3,700	6,650
Short Term Rental Permit (Car Shows)	180,000	180,000	0	4,000	0
TOTAL CANDLESTICK PARK	6,246,093	6,246,093	0	18,283	337,913

TOTAL GENERAL FUND	\$36,716,557	\$36,716,557	\$0	\$7,551,457	\$3,224,159
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FISCAL YEAR 2011-12

DEPARTMENT REVENUE DETAIL REPORT AS OF July 31, 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	0	0
Advanced Golf Reservation Fees	0	0	0	0	0
Concession Misc	3,481,615	3,481,615	0	284,128	220,550
Harding	2,685,615	2,685,615	0	249,955	204,000
Harding - PGA	356,000	356,000	0	0	0
Lincoln	80,000	80,000	0	8,178	0
Sharp	120,000	120,000	0	5,595	0
Golden Gate	190,000	190,000	0	17,430	16,550
Mclaren	50,000	50,000	0	2,970	0
Golf Fees	8,560,810	8,560,810	0	750,470	821,350
Harding	4,365,720	4,365,720	0	384,882	385,070
Fleming	810,090	810,090	0	86,175	82,975
Lincoln	1,100,000	1,100,000	0	92,225	86,820
Sharp	1,250,000	1,250,000	0	109,232	120,235
Golden Gate	530,000	530,000	0	46,676	51,400
Golf Card Fees	505,000	505,000	0	31,280	94,850
Operating Transfer in from GF	1,627,506	1,627,506	0	406,877	189,425
TOTAL GOLF FUND	13,679,931	13,679,931	0	1,441,475	1,231,325

III. OPEN SPACE FUND					
Revenue Sources	FY 11-12 Budget	FY 11-12 Annual Forecast	Variance	FY 11-12 Year to Date	FY 10-11 Year to Date
Property Taxes	35,717,000	35,717,000	0	0	0
AB 1290 RDA O Passthrough	2,968,000	2,968,000	0	0	0
Unallocated Property Taxes	32,597,000	32,597,000	0	0	0
Homeowners Property Tax	152,000	152,000	0	0	0
Interest Earned - Pooled Cash	452,000	452,000	0	23,568	0
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	1,809,671	1,635,866

IV. MARINA YACHT HARBOR FUND					
Revenue Sources	FY 11-12 Budget	FY 11-12 Annual Forecast	Variance	FY 11-12 Year to Date	FY 10-11 Year to Date
Interest Earned - Pooled Cash	45,000	45,000	0	0	0
Concessions	311,000	311,000	0	26,077	18,583
Golden Gate Yacht Club	64,000	64,000	0	5,470	0
Gas House Cove	14,000	14,000	0	1,867	0
St Francis Club House	215,000	215,000	0	16,678	16,678
Marina Green Kiosk	18,000	18,000	0	2,062	1,875
Berth & Mooring Fees	1,899,350	1,899,350	0	294,440	126,000
East Yacht Harbor	1,007,350	1,007,350	0	103,310	6,730
West Yacht Harbor	842,000	842,000	0	183,750	115,300
Permits	50,000	50,000	0	7,380	3,970
Fund Balance	89,563	89,563	0	89,563	379,783
TOTAL YACHT HARBOR	2,344,913	2,344,913	0	410,080	524,336

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	3,142	0
Interest Earned - Non Pooled Cash	65,000	65,000	0	3,142	0
Other City Property Rentals	570,445	570,445	0	0	0
TOTAL FUHRMAN BEQUEST	635,445	635,445	0	0	0
OTHER GIFTS	659,350	659,350	0	0	0
TOTAL GIFT FUND	1,294,795	1,294,795	0	0	0