

MONTHLY FINANCIAL REPORT  
*Report for the Fiscal Year Ending  
June 30, 2010 (Revised)*

Prepared by  
Recreation and Park Department, Finance Division  
October 12, 2010

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

**Recreation and Park Department**  
**Fiscal Year 2009-2010**  
**Financial Highlights for June 2010 (revised)**

**REVENUES**

- **General Fund**  
Department's General Fund revenue is \$33.4 million which represents a positive variance of approximately \$913,000 based on budgeted amount due primarily to reduced parking meter revenues (\$1.0 million) and reduced reimbursement from the Zoological Society (\$630,000) based on a corresponding reduction in salary and fringe benefit expenditures at the Zoo, offset by the following: increased parking garage revenue (\$573,000) from St. Mary's and Union Square Garages; increased revenue from Candlestick (\$225,000); and, higher than anticipated permit/facility rental revenue, admissions revenue and program fees (\$1.7 million)
- **Golf Fund**  
Golf Fund revenue is \$10.9 million which represents a reduction of approximately \$1.4 million based on budgeted amount due primarily to inclement weather during FY 09-10. Shortfall will be offset by reduced expenditures in the amount of \$1.6 million
- **Yacht Harbor**  
Yacht Harbor revenue is \$2.7 million which represents an increase of \$102,000 based on budgeted amount
- **Open Space**  
Open Space Fund revenue is \$42.8 million which represents a reduction of approximately \$700,000 based on budgeted amount

**EXPENDITURES**

Expenditure information is detailed at the object level in the Fund Report Section of this report.

FISCAL YEAR 2009-10

DEPARTMENT REVENUE SUMMARY REPORT - AS OF June 30, 2010 (revised)

(1)	(2)	(3)	(4)	(5)	(2) - (5)
	FY 09-10 Revised Budget	FY 09-10 Year to Date	FY 08-09 Year to Date	FY 09-10 Annual Forecast	Variance
County Fair Building Rental	\$200,000	\$123,673	\$97,680	\$123,673	(76,327)
Concessions	\$1,215,000	\$1,187,237	\$1,102,895	\$1,187,237	(27,763)
Japanese Tea Garden & Carousel Admissions	\$2,189,900	\$2,212,895	\$2,039,750	\$2,212,895	22,995
Tennis Fees	\$135,000	\$96,655	\$69,615	\$96,655	(38,345)
Golden Gate Park	\$3,739,900	\$3,620,460	\$3,309,940	\$3,620,460	(119,440)
Kezar and Music Concourse Parking	\$1,667,000	\$639,316	\$486,570	\$639,316	(1,027,684)
Various Garages	\$6,343,145	\$6,916,777	\$6,946,300	\$6,916,777	573,632
Other	\$36,000	\$5,700	\$13,375	\$5,700	(30,300)
Garages & Paid Parking	\$8,046,145	\$7,561,793	\$7,446,245	\$7,561,793	(484,352)
Facilities Rentals	\$430,000	\$456,250	\$424,937	\$456,250	26,250
Athletic Field Reservations	\$1,028,599	\$1,294,950	\$1,113,210	\$1,294,950	266,351
Permits & Reservations	\$2,450,000	\$3,112,403	\$1,061,605	\$3,112,403	662,403
Permits & Facilities Rentals	\$3,908,599	\$4,863,603	\$2,599,752	\$4,863,603	955,004
Photo Center	\$12,000	\$9,567	\$2,180	\$9,567	(2,433)
Aquatics	\$550,000	\$675,656	\$494,425	\$675,656	125,656
Day Camps	\$450,000	\$560,295	\$511,160	\$560,295	110,295
Other Recreation	\$382,000	\$777,034	\$439,955	\$777,034	395,034
Program Fees	\$1,394,000	\$2,022,552	\$1,447,720	\$2,022,552	628,552
Coit Tower Admission	\$450,000	\$647,500	\$616,195	\$647,500	197,500
Randall Museum	\$24,000	\$31,147	\$21,950	\$31,147	7,147
Camp Mather	\$2,010,000	\$1,968,823	\$1,889,210	\$1,968,823	(41,177)
Zoo	\$1,324,508	\$694,189	\$579,942	\$694,189	(630,319)
Citywide Facilities	\$3,808,508	\$3,341,659	\$3,107,297	\$3,341,659	(466,849)
Citywide Concessions	\$1,172,550	\$1,322,584	\$1,200,900	\$1,322,584	150,034
Prior Year Designated Reserve	\$5,564,000	\$5,564,000	\$3,867,000	\$5,564,000	0
Other Revenues	\$6,736,550	\$6,886,584	\$5,067,900	\$6,886,584	150,034
Admission Tax	\$726,000	\$795,414	\$1,069,350	\$795,414	69,414
49ers - Admissions, Parking, Food, and Luxury Conces.	\$2,982,600	\$3,180,701	\$3,415,912	\$3,180,701	198,101
Utilities Reimbursement	\$118,000	\$125,555	\$113,130	\$125,555	7,555
Concessions and Special Events	\$804,000	\$761,466	\$320,873	\$761,466	(42,534)
Short Term Rental Permits	\$180,000	\$197,333	\$145,120	\$197,333	17,333
Stadium/Candlestick Park	\$4,810,600	\$5,060,469	\$5,064,385	\$5,060,469	249,869
<b>Department Generated Total</b>	<b>\$32,444,302</b>	<b>\$33,357,120</b>	<b>\$28,043,239</b>	<b>\$33,357,120</b>	<b>912,818</b>
Interest Earned	\$10,000	\$14,481	\$47,967	\$14,481	4,481
Advanced Golf Reservation Fees	\$100,000	\$104,820	\$97,810	\$104,820	4,820
Concession Miscellaneous	\$3,699,350	\$3,014,213	\$2,958,340	\$3,014,213	(685,137)
Golf Fees	\$7,886,710	\$7,161,686	\$7,940,255	\$7,161,686	(725,024)
Operating Transfer From GF	\$578,510	\$578,510	\$0	\$578,510	0
Fund Balance	\$0	\$0	\$703,509	\$0	0
<b>Golf Fund</b>	<b>\$12,274,570</b>	<b>\$10,873,710</b>	<b>\$11,747,881</b>	<b>\$10,873,710</b>	<b>(1,400,860)</b>
Interest Earned	\$45,000	\$60,040	\$114,795	\$60,040	15,040
Concessions	\$296,146	\$290,223	\$277,696	\$290,223	(5,923)
Berth & Mooring Fees	\$2,245,150	\$2,338,502	\$2,272,360	\$2,338,502	93,352
<b>Yacht Harbor Fund</b>	<b>\$2,586,296</b>	<b>\$2,688,765</b>	<b>\$2,664,851</b>	<b>\$2,688,765</b>	<b>102,469</b>
Property Taxes	\$37,536,000	\$37,115,383	\$35,727,891	\$37,115,383	(420,617)
Interest Earned	\$500,000	\$221,016	\$549,715	\$221,016	(278,984)
Operating Transfer From Golf	\$0	\$0	\$583,508	\$0	0
Fund Balance	\$5,435,675	\$5,435,675	\$4,677,155	\$5,435,675	0
<b>Open Space Fund</b>	<b>\$43,471,675</b>	<b>\$42,772,074</b>	<b>\$41,538,269</b>	<b>\$42,772,074</b>	<b>(699,601)</b>
Revenue	\$636,312	\$535,476	\$747,600	\$535,476	(100,836)
Fund Balance	\$575,971	\$575,971	\$0	\$575,971	0
<b>Fuhrman Bequest Fund</b>	<b>\$1,212,283</b>	<b>\$1,111,447</b>	<b>\$747,600</b>	<b>\$1,111,447</b>	<b>(100,836)</b>
Other Gifts	\$638,817	\$335,319	\$716,582	\$335,319	(303,498)
Bonds & Other Funds	\$93,882,098			\$93,882,098	0
General Fund Support	\$33,419,416	\$33,419,416	\$40,438,348	\$33,419,416	0
<b>Departmental Total</b>	<b>\$219,929,457</b>	<b>\$124,557,851</b>	<b>\$125,896,770</b>	<b>\$218,439,949</b>	<b>(1,186,010)</b>

**RECREATION & PARK DEPARTMENT**

Fiscal Period Ending June 30, 2010

	BUDGET	ACTUAL	BALANCE	COMMENTS
<b>GENERAL FUND</b>				
SALARIES	28,222,267	28,103,135	119,132	
MANDATORY FRINGE BENEFITS	11,477,652	11,178,233	299,419	
OVERHEAD	15,455,557	15,455,557	(0)	
NON PERSONNEL SERVICES	6,007,864	5,979,937	27,927	
MATERIALS & SUPPLIES	2,567,784	2,658,597	(90,813)	
EQUIPMENT	1,573,789	1,140,036	433,753	Equipment funds to be carried forward for completion of purchases in FY 10-11
PROGRAMMATIC PROJECTS	200,000	0	200,000	Project funds to be carried forward for completion in FY 10-11
SERVICES OF OTHER DEPTS	807,267	601,825	205,442	Work order funds to be carried forward for completion in FY 10-11
TRANSFER TO GOLF	578,510	578,510	0	
<b>Total:</b>	<b>66,890,690</b>	<b>65,695,830</b>	<b>1,194,860</b>	Budget amounts reduced in the amount of \$581,049 based on year end work order recovery reconciliation
<b>OVERHEAD FUND</b>				
SALARIES	6,714,793	6,830,030	(115,237)	
MANDATORY FRINGE BENEFITS	2,485,118	2,265,661	219,457	
NON PERSONNEL SERVICES	2,345,221	2,304,483	40,738	
MATERIALS & SUPPLIES	921,381	654,147	267,234	
EQUIPMENT	90,200	90,199	1	
SERVICES OF OTHER DEPTS	15,722,763	14,876,532	846,231	
EXPENDITURE RECOVERY	(28,279,475)	(28,536,098)	(257,010)	
<b>Total:</b>	<b>0</b>	<b>(1,515,046)</b>	<b>1,001,413</b>	Balance to be carried forward as deferred credits for PTO liability in FY 10-11
<b>OPEN SPACE FUND</b>				
SALARIES	15,361,213	14,831,079	530,134	
MANDATORY FRINGE BENEFITS	7,096,699	5,651,618	1,445,081	
OVERHEAD	9,596,130	9,596,117	13	
NON PERSONNEL SERVICES	5,363,848	4,992,108	371,740	
MATERIALS & SUPPLIES	356,261	355,755	506	
EQUIPMENT	323,205	323,204	1	
SERVICES OF OTHER DEPTS	215,477	215,476	1	
OPEN SPACE CAPITAL PROJECTS	5,192,544	5,192,544	0	
<b>Total:</b>	<b>43,505,377</b>	<b>41,157,901</b>	<b>2,347,476</b>	Returns to fund balance in Open Space Fund
<b>GOLF FUND</b>				
SALARIES	3,204,389	2,906,843	297,546	
MANDATORY FRINGE BENEFITS	1,147,068	917,002	230,066	
OVERHEAD	1,835,856	1,835,856	0	
NON PERSONNEL SERVICES	4,997,781	3,960,481	1,037,300	
MATERIALS & SUPPLIES	418,848	410,802	8,046	
SERVICES OF OTHER DEPTS	587,094	484,976	102,118	
CAPITAL RESERVE	390,000	390,000	0	
<b>Total:</b>	<b>12,581,036</b>	<b>10,905,960</b>	<b>1,675,076</b>	Balance to offset FY 09-10 negative revenue variance in Golf Fund
<b>MARINA YACHT HARBOR FUND</b>				
SALARIES	584,593	563,766	20,827	
MANDATORY FRINGE BENEFITS	284,893	285,728	(835)	
OVERHEAD	386,920	386,920	0	
NON PERSONNEL SERVICES	42,456	41,235	1,221	
MATERIALS & SUPPLIES	103,932	75,031	28,901	
EQUIPMENT	8,101	8,001	100	
DEBT SERVICE	11,544	0	11,544	
SERVICES OF OTHER DEPTS	10,964	10,963	1	
FACILITIES MAINTENANCE	863,348	863,348	0	
GENERAL RESERVE	301,988	0	301,988	
<b>Total:</b>	<b>2,598,739</b>	<b>2,234,992</b>	<b>363,747</b>	Returns to fund balance in Yacht Harbor Fund
<b>Grand Total:</b>	<b>125,575,843</b>	<b>119,994,683</b>	<b>5,581,160</b>	
<b>BONDS &amp; OTHER PROJECT FUNDS</b>				
BONDS & OTHER PROJECT FUNDS	95,292,526	95,292,526		
<b>DEPARTMENT TOTALS*</b>	<b>220,868,369</b>	<b>215,287,209</b>	<b>5,581,160</b>	

\* Includes carryforward amounts

# RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending June 30, 2010

		BUDGET	ACTUAL	BALANCE
<b>ENVIRONMENTAL SECTION</b>				
<b>GENERAL FUND</b>				
001	SALARIES	212,219	120,994	91,225
013	MANDATORY FRINGE BENEFITS	71,163	40,614	30,549
020	OVERHEAD	105,022	105,022	0
021	NON PERSONNEL SERVICES	20,000	16,047	3,953
040	MATERIALS & SUPPLIES	16,887	17,842	(955)
<b>Total:</b>		<b>425,291</b>	<b>300,519</b>	<b>124,772</b>
<b>OPEN SPACE FUND</b>				
001	SALARIES	906,948	755,821	151,127
013	MANDATORY FRINGE BENEFITS	1,411,208	993,567	417,641
020	OVERHEAD	343,100	343,100	0
021	NON PERSONNEL SERVICES	67,274	73,339	(6,065)
040	MATERIALS & SUPPLIES	51,811	57,680	(5,869)
060	EQUIPMENT	0	1,215	(1,215)
<b>Total:</b>		<b>2,780,341</b>	<b>2,224,722</b>	<b>555,619</b>
<b>ENVIRONMENTAL SECTION Total:</b>		<b>3,205,632</b>	<b>2,525,241</b>	<b>680,391</b>
<b>PARK PATROL</b>				
<b>GENERAL FUND</b>				
001	SALARIES	1,034,757	606,169	428,588
013	MANDATORY FRINGE BENEFITS	470,543	470,463	80
020	OVERHEAD	531,569	531,569	0
021	NON PERSONNEL SERVICES	12,167	28,052	(15,885)
040	MATERIALS & SUPPLIES	63,601	33,530	30,071
<b>PARK PATROL Total:</b>		<b>2,112,638</b>	<b>1,669,783</b>	<b>442,855</b>
<b>SEASONAL PROGRAMS</b>				
<b>GENERAL FUND</b>				
001	SALARIES	493,231	494,898	(1,667)
013	MANDATORY FRINGE BENEFITS	144,144	125,482	18,662
020	OVERHEAD	278,499	278,497	2
021	NON PERSONNEL SERVICES	102,189	75,070	27,119
040	MATERIALS & SUPPLIES	580,272	555,625	24,647
<b>Total:</b>		<b>1,598,334</b>	<b>1,529,572</b>	<b>68,762</b>
<b>GENERAL FUND WORK ORDER FUND</b>				
001	SALARIES	316,032	314,529	1,503
013	MANDATORY FRINGE BENEFITS	24,949	27,005	(2,056)
021	NON PERSONNEL SERVICES	7,170	1,228	5,942
040	MATERIALS & SUPPLIES	29,849	0	29,849
086	EXPENDITURE RECOVERY	(378,000)	(342,762)	(35,238)
<b>Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SEASONAL PROGRAMS Total:</b>		<b>1,598,334</b>	<b>1,529,572</b>	<b>68,762</b>
<b>ARTS &amp; MUSEUMS</b>				
<b>GENERAL FUND</b>				
001	SALARIES	1,349,883	697,260	652,623
013	MANDATORY FRINGE BENEFITS	623,818	256,690	367,128
020	OVERHEAD	579,399	579,398	1
021	NON PERSONNEL SERVICES	8,047	25,774	(17,727)
040	MATERIALS & SUPPLIES	57,128	35,481	21,647
060	EQUIPMENT	10,850	10,825	25
<b>ARTS &amp; MUSEUMS Total:</b>		<b>2,629,125</b>	<b>1,605,428</b>	<b>1,023,697</b>

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending June 30, 2010

		BUDGET	ACTUAL	BALANCE
<b>SPECIALIZED NEEDS</b>				
GENERAL FUND				
001	SALARIES	259,516	252,998	6,518
013	MANDATORY FRINGE BENEFITS	131,506	103,408	28,098
020	OVERHEAD	54,214	54,214	0
021	NON PERSONNEL SERVICES	0	240	(240)
040	MATERIALS & SUPPLIES	14,360	9,177	5,183
SPECIALIZED NEEDS Total:		459,596	420,037	39,559
<b>PERMITS &amp; RESERVATIONS</b>				
GENERAL FUND				
001	SALARIES	867,839	428,108	439,731
013	MANDATORY FRINGE BENEFITS	413,604	323,766	89,838
020	OVERHEAD	347,322	347,322	0
021	NON PERSONNEL SERVICES	26,500	33,279	(6,779)
040	MATERIALS & SUPPLIES	12,987	(8,992)	21,979
PERMITS & RESERVATIONS Total:		1,668,252	1,123,483	544,769
<b>ATHLETICS</b>				
GENERAL FUND				
001	SALARIES	324,721	206,988	117,733
013	MANDATORY FRINGE BENEFITS	158,430	93,610	64,820
021	NON PERSONNEL SERVICES	149,328	132,746	16,582
040	MATERIALS & SUPPLIES	142,131	87,565	54,566
ATHLETICS Total:		774,610	520,909	253,701
<b>AQUATICS</b>				
GENERAL FUND				
001	SALARIES	1,996,870	2,058,073	(61,203)
013	MANDATORY FRINGE BENEFITS	924,550	869,881	54,669
020	OVERHEAD	900,985	900,985	0
021	NON PERSONNEL SERVICES	0	36,185	(36,185)
040	MATERIALS & SUPPLIES	148,404	115,324	33,080
060	EQUIPMENT	0	369	(369)
Total:		3,970,809	3,980,817	(10,008)
OPEN SPACE FUND				
001	SALARIES	216,448	227,137	(10,689)
013	MANDATORY FRINGE BENEFITS	109,563	105,603	3,960
020	OVERHEAD	102,049	102,049	0
Total:		428,060	434,789	(6,729)
AQUATICS Total:		4,398,869	4,415,606	(16,737)
<b>TURF</b>				
GENERAL FUND				
001	SALARIES	1,251,254	1,048,753	202,501
013	MANDATORY FRINGE BENEFITS	451,668	451,592	76
020	OVERHEAD	797,386	797,386	0
021	NON PERSONNEL SERVICES	10,650	6,251	4,399
040	MATERIALS & SUPPLIES	94,683	79,924	14,759
060	EQUIPMENT	63,818	63,807	11
TURF Total:		2,669,460	2,447,713	221,747

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending June 30, 2010

		BUDGET	ACTUAL	BALANCE
<b>URBAN FORESTRY</b>				
GENERAL FUND				
001	SALARIES	1,020,659	943,163	77,496
013	MANDATORY FRINGE BENEFITS	374,329	374,287	42
020	OVERHEAD	493,346	493,346	0
021	NON PERSONNEL SERVICES	30,000	11,173	18,827
040	MATERIALS & SUPPLIES	52,275	43,033	9,242
081	SERVICES OF OTHER DEPTS	9,014	9,013	1
	Total:	1,979,623	1,874,015	105,608
OPEN SPACE FUND				
001	SALARIES	898,983	886,351	12,632
013	MANDATORY FRINGE BENEFITS	302,245	274,702	27,543
020	OVERHEAD	325,527	325,527	0
021	NON PERSONNEL SERVICES	0	5,000	(5,000)
040	MATERIALS & SUPPLIES	18,875	12,446	6,429
081	SERVICES OF OTHER DEPTS	5,103	5,102	1
	Total:	1,550,733	1,509,128	41,605
	URBAN FORESTRY Total:	3,530,356	3,383,143	147,213
<b>STADIUM - CANDLESTICK PARK</b>				
GENERAL FUND				
001	SALARIES	825,772	764,271	61,501
013	MANDATORY FRINGE BENEFITS	311,599	255,331	56,268
020	OVERHEAD	417,450	417,450	0
021	NON PERSONNEL SERVICES	564,199	638,344	(74,145)
040	MATERIALS & SUPPLIES	297,019	365,917	(68,898)
081	SERVICES OF OTHER DEPTS	39,496	39,496	0
	STADIUM - CANDLESTICK PARK Total:	2,455,536	2,480,809	(25,273)
<b>STRUCTURAL MAINTENANCE</b>				
GENERAL FUND				
001	SALARIES	1,917,345	2,670,357	(753,012)
013	MANDATORY FRINGE BENEFITS	795,733	819,188	(23,455)
020	OVERHEAD	2,794,737	2,794,735	2
021	NON PERSONNEL SERVICES	8,078	40,001	(31,923)
040	MATERIALS & SUPPLIES	335,357	424,550	(89,193)
060	EQUIPMENT	360,660	84,613	276,047
081	SERVICES OF OTHER DEPTS	236,519	236,078	441
	Total:	6,448,429	7,069,522	(621,093)
GENERAL FUND ANNUAL PROJECTS				
001	SALARIES	61,383	0	61,383
013	MANDATORY FRINGE BENEFITS	19,602	0	19,602
020	OVERHEAD	27,035	0	27,035
021	NON PERSONNEL SERVICES	144,722	72,434	72,288
040	MATERIALS & SUPPLIES	5,172	158,887	(153,715)
081	SERVICES OF OTHER DEPTS	8,924	4,672	4,252
	Total:	266,838	235,993	30,845
OPEN SPACE FUND				
001	SALARIES	3,112,443	3,143,105	(30,662)
013	MANDATORY FRINGE BENEFITS	1,105,256	948,739	156,517
020	OVERHEAD	2,259,604	2,249,868	9,736
040	MATERIALS & SUPPLIES	97,025	67,592	29,433
	Total:	6,574,328	6,409,304	165,024
	STRUCTURAL MAINTENANCE Total:	13,289,594	13,714,819	(425,225)

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending June 30, 2010

		BUDGET	ACTUAL	BALANCE
<b>REGIONAL PARKS</b>				
GENERAL FUND				
001	SALARIES	722,657	732,814	(10,157)
013	MANDATORY FRINGE BENEFITS	311,544	296,404	15,140
020	OVERHEAD	413,036	413,035	1
REGIONAL PARKS Total:		1,447,237	1,442,253	4,984
<b>GOLDEN GATE PARK</b>				
GENERAL FUND				
001	SALARIES	3,763,038	4,520,807	(757,769)
013	MANDATORY FRINGE BENEFITS	1,576,089	1,752,153	(176,064)
020	OVERHEAD	2,577,893	2,577,893	0
021	NON PERSONNEL SERVICES	214,507	178,788	35,719
040	MATERIALS & SUPPLIES	167,890	135,726	32,164
060	EQUIPMENT	91,439	34,766	56,673
Total:		8,390,856	9,200,133	(809,277)
GENERAL FUND WORK ORDER FUND				
001	SALARIES	250,913	343,014	(92,101)
013	MANDATORY FRINGE BENEFITS	7,747	44,325	(36,578)
020	OVERHEAD	144,516	116,772	27,744
021	NON PERSONNEL SERVICES	73,213	80,000	(6,787)
040	MATERIALS & SUPPLIES	26,011	918	25,093
086	EXPENDITURE RECOVERY	(502,400)	(585,029)	(82,629)
Total:		0	0	0
OPEN SPACE FUND				
001	SALARIES	167,195	165,226	1,969
013	MANDATORY FRINGE BENEFITS	68,357	48,579	19,778
020	OVERHEAD	77,048	77,048	0
Total:		312,600	290,853	21,747
GOLDEN GATE PARK Total:		8,703,456	9,490,986	(787,530)
<b>NEIGHBORHOOD SERVICES</b>				
GENERAL FUND				
001	SALARIES	8,885,408	9,557,029	(671,621)
013	MANDATORY FRINGE BENEFITS	3,823,154	4,245,794	(422,640)
020	OVERHEAD	3,723,639	3,723,639	0
021	NON PERSONNEL SERVICES	156,574	64,785	91,789
040	MATERIALS & SUPPLIES	282,323	361,592	(79,269)
060	EQUIPMENT	62,030	25,766	36,264
081	SERVICES OF OTHER DEPTS	84,000	84,000	0
Total:		17,017,129	18,062,605	(1,045,476)
GENERAL FUND WORK ORDER FUND				
001	SALARIES	386,629	372,437	14,192
013	MANDATORY FRINGE BENEFITS	58,352	72,544	(14,192)
020	OVERHEAD	147,491	147,491	0
040	MATERIALS & SUPPLIES	50,379	9,682	40,697
086	EXPENDITURE RECOVERY	(642,851)	(602,154)	(40,717)
Total:		0	0	0
OPEN SPACE FUND				
001	SALARIES	9,727,886	9,203,772	524,114
013	MANDATORY FRINGE BENEFITS	3,986,760	3,169,999	816,761
020	OVERHEAD	4,585,297	4,585,296	1
021	NON PERSONNEL SERVICES	107,225	56,038	51,187
040	MATERIALS & SUPPLIES	188,550	217,688	(29,138)
Total:		18,595,718	17,232,793	1,362,925
NEIGHBORHOOD SERVICES Total:		35,612,847	35,295,398	317,449



RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending June 30, 2010

		BUDGET	ACTUAL	BALANCE
<b>GOLF FUND</b>				
GOLF FUND				
001	SALARIES	3,204,389	2,906,843	297,546
013	MANDATORY FRINGE BENEFITS	1,147,068	917,002	230,066
020	OVERHEAD	1,835,856	1,835,856	0
021	NON PERSONNEL SERVICES	4,997,781	3,960,481	1,037,300
040	MATERIALS & SUPPLIES	418,848	410,802	8,046
081	SERVICES OF OTHER DEPTS	587,094	484,976	102,118
	GOLF CAPITAL RESERVE	390,000	390,000	0
GOLF FUND Total:		12,581,036	10,905,960	1,675,076
<b>MARINA FUND</b>				
MARINA YACHT HARBOR FUND				
001	SALARIES	584,593	563,766	20,827
013	MANDATORY FRINGE BENEFITS	284,893	285,728	(835)
020	OVERHEAD	386,920	386,920	0
021	NON PERSONNEL SERVICES	42,456	41,235	1,221
040	MATERIALS & SUPPLIES	103,932	75,031	28,901
060	EQUIPMENT	8,101	8,001	100
070	DEBT SERVICE	11,544	0	11,544
081	SERVICES OF OTHER DEPTS	10,964	10,963	1
095	FACILITIES MAINTENANCE	863,348	863,348	0
098	GENERAL RESERVE	301,988	0	301,988
MARINA FUND Total:		2,598,739	2,234,992	363,747
<b>ZOO</b>				
GENERAL FUND ANNUAL PROJECTS				
001	SALARIES	906,190	530,679	375,511
013	MANDATORY FRINGE BENEFITS	306,543	142,942	163,601
020	OVERHEAD	337,628	337,628	0
021	NON PERSONNEL SERVICES	4,119,800	4,120,000	(200)
081	SERVICES OF OTHER DEPTS	200,000	0	200,000
ZOO Total:		5,870,161	5,131,249	738,912
<b>OVERHEAD FUND</b>				
GENERAL FUND				
001	SALARIES	0	84,744	(84,744)
013	MANDATORY FRINGE BENEFITS	0	19,476	(19,476)
021	NON PERSONNEL SERVICES	0	355	(355)
Total:		0	104,575	(104,575)
OVERHEAD FUND				
001	SALARIES	6,714,793	6,830,030	(115,237)
013	MANDATORY FRINGE BENEFITS	2,485,118	2,265,661	219,457
021	NON PERSONNEL SERVICES	2,345,221	2,304,483	40,738
040	MATERIALS & SUPPLIES	921,381	654,147	267,234
060	EQUIPMENT	90,200	90,199	1
081	SERVICES OF OTHER DEPTS	15,722,763	14,876,532	846,231
086	EXPENDITURE RECOVERY	(28,279,475)	(28,536,098)	(257,010)
Total:		0	(1,515,046)	1,001,413
OVERHEAD FUND Total:		0	(1,410,471)	896,838

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending June 30, 2010

		BUDGET	ACTUAL	BALANCE
<b>CITYWIDE SERVICES</b>				
GENERAL FUND				
001	SALARIES	199,384	216,091	(16,707)
013	MANDATORY FRINGE BENEFITS	51,360	63,981	(12,621)
020	OVERHEAD	99,210	99,210	0
060	EQUIPMENT	919,890	919,890	0
091	OPERATING TRANSFERS OUT	578,510	578,510	0
	Total:	1,848,354	1,877,682	(29,328)
GENERAL FUND WORK ORDER FUND				
001	SALARIES	171,610	171,610	0
013	MANDATORY FRINGE BENEFITS	54,298	54,298	0
020	OVERHEAD	9,800	9,800	0
021	NON PERSONNEL SERVICES	847	0	847
040	MATERIALS & SUPPLIES	6,030	183	5,847
086	EXPENDITURE RECOVERY	(242,585)	(235,891)	6,694
	Total:	0	0	0
	CITYWIDE SERVICES Total:	1,848,354	1,877,682	(29,328)
<b>FACILITY MAINT &amp; OS PROJECTS</b>				
GENERAL FUND ANNUAL PROJECTS				
001	SALARIES	1,004,957	967,349	37,608
013	MANDATORY FRINGE BENEFITS	372,927	274,999	97,928
020	OVERHEAD	675,380	730,165	(54,785)
021	NON PERSONNEL SERVICES	359,871	419,185	(59,314)
040	MATERIALS & SUPPLIES	185,025	232,633	(47,608)
060	EQUIPMENT	65,102	0	65,102
06F	FACILITIES MAINTENANCE	(0)	0	(0)
06P	PROGRAMMATIC PROJECTS	200,000	0	200,000
081	SERVICES OF OTHER DEPTS	229,315	228,566	749
	Total:	3,092,577	2,852,897	239,680
OPEN SPACE FUND				
001	SALARIES	331,310	449,667	(118,357)
013	MANDATORY FRINGE BENEFITS	113,310	110,429	2,881
020	OVERHEAD	1,903,505	1,913,229	(9,724)
021	NON PERSONNEL SERVICES	5,189,349	4,857,731	331,618
040	MATERIALS & SUPPLIES	0	349	(349)
060	EQUIPMENT	323,205	321,989	1,216
081	SERVICES OF OTHER DEPTS	210,374	210,374	0
095	OPENSOURCE CAPITAL PROJECTS	5,192,544	5,192,544	0
	Total:	13,263,597	13,056,312	207,285
	FACILITY MAINT & OS PROJECTS Total:	16,356,174	15,909,209	446,965
	<b>GRAND TOTAL:</b>	<b>125,575,843</b>	<b>119,994,683</b>	<b>5,581,160</b>
<b>BONDS &amp; OTHER PROJECT FUNDS</b>		<b>95,292,526</b>	<b>95,292,526</b>	
<b>DEPARTMENT TOTALS</b>		<b>220,868,369</b>	<b>215,287,209</b>	<b>5,581,160</b>

FISCAL YEAR 2009-10

DEPARTMENT REVENUE SUMMARY REPORT AS OF June 30, 2010 (revised)

I. GENERAL FUND

GOLDEN GATE PARK

Revenue Sources	FY 09-10 Budget	FY 09-10 Annual Forecast	Variance	FY 09-10 Year to Date	FY 08-09 Year to Date
County Fair Building Rental	200,000	123,673	(76,327)	123,673	97,680
<b>Concessions</b>	<b>1,215,000</b>	<b>1,187,237</b>	<b>(27,763)</b>	<b>1,187,237</b>	<b>1,102,895</b>
Japanese Tea Garden	220,000	317,370	97,370	317,370	225,685
Carousel	0	20,217	20,217	20,217	18,345
Beach Chalet Restaurant	655,000	566,735	(88,265)	566,735	622,275
Music Concourse Concession	15,000	0	(15,000)	0	0
Stow Lake	150,000	174,645	24,645	174,645	192,690
GGP Tennis Complex Pro-shop instruction	25,000	2,615	(22,385)	2,615	9,300
Push Cart (CT# 180)	50,000	105,655	55,655	105,655	34,600
Audio Tour Prog at Japanese Tea Garden	100,000	0	(100,000)	0	0
<b>Japanese Tea Garden &amp; Carrousel Admission</b>	<b>2,189,900</b>	<b>2,212,895</b>	<b>22,995</b>	<b>2,212,895</b>	<b>2,039,750</b>
Carousel	64,900	40,060	(24,840)	40,060	51,360
Japanese Tea Garden	2,125,000	2,172,835	47,835	2,172,835	1,988,390
Tennis Fees	135,000	96,655	(38,345)	96,655	69,615
<b>TOTAL GOLDEN GATE PARK</b>	<b>3,739,900</b>	<b>3,620,460</b>	<b>(119,440)</b>	<b>3,620,460</b>	<b>3,309,940</b>

GARAGES & PAID PARKING

Revenue Sources	FY 09-10 Budget	FY 09-10 Annual Forecast	Variance	FY 09-10 Year to Date	FY 08-09 Year to Date
<b>Kezar &amp; Music Concourse Parking</b>	<b>1,667,000</b>	<b>639,316</b>	<b>(1,025,184)</b>	<b>639,316</b>	<b>486,570</b>
Kezar Parking	669,000	593,816	(75,184)	593,816	438,570
Tower Valet CT16A	48,000	45,500	0	45,500	48,000
Parking Meter Collection	850,000	0	(850,000)	0	0
Music Concourse	100,000	0	(100,000)	0	0
<b>Various Garages</b>	<b>6,343,145</b>	<b>6,916,777</b>	<b>573,632</b>	<b>6,916,777</b>	<b>6,946,300</b>
Civic Center Garage	1,811,942	1,502,440	(309,502)	1,502,440	2,056,190
St. Mary's Garage	927,990	1,164,183	236,193	1,164,183	1,147,130
Union Square Garage	2,068,900	2,943,086	874,186	2,943,086	2,690,980
Portsmouth Garage	1,534,313	1,307,068	(227,245)	1,307,068	1,052,000
Other	36,000	5,700	(30,300)	5,700	13,375
Other Misc. (NSF, Highway license)	36,000	5,700	(30,300)	5,700	13,375
<b>TOTAL GARAGES &amp; PAID PARKING</b>	<b>8,046,145</b>	<b>7,561,793</b>	<b>368,148</b>	<b>7,561,793</b>	<b>7,398,245</b>

FISCAL YEAR 2009-10

DEPARTMENT REVENUE SUMMARY REPORT AS OF June 30, 2010 (revised)

PERMITS & FACILITIES RENTALS

Revenue Sources	FY 09-10 Budget	FY 09-10 Annual Forecast	Variance	FY 09-10 Year to Date	FY 08-09 Year to Date
Facilities Rentals	430,000	456,250	26,250	456,250	424,937
Balboa Stadium	80,000	30,750	(49,250)	30,750	56,720
Kezar Stadium	80,000	82,610	2,610	82,610	27,645
Kezar Pavillion	55,000	53,900	(1,100)	53,900	79,180
Rentals & Fees (Stern Grove Rental)	100,000	63,590	(36,410)	63,590	110,400
Rentals of Facilities - N/P and Rec Centers	115,000	225,400	110,400	225,400	150,992
Athletic Field Reservation	1,028,599	1,294,950	266,351	1,294,950	1,113,210
Permits & Reservations	2,450,000	3,112,403	633,735	3,112,403	1,061,605
Special Event GGP	1,500,000	1,528,668		1,528,668	0
Special Event Permits - picnic, wedding, special events	850,000	1,483,010	633,010	1,483,010	952,885
Film/Video/Photography	100,000	100,725	725	100,725	108,720
<b>TOTAL PERMITS &amp; FACILITIES RENTALS</b>	<b>3,908,599</b>	<b>4,863,603</b>	<b>926,336</b>	<b>4,863,603</b>	<b>2,599,752</b>

PROGRAM FEES

Revenue Sources	FY 09-10 Budget	FY 09-10 Annual Forecast	Variance	FY 09-10 Year to Date	FY 08-09 Year to Date
Photo Center	12,000	9,567	(2,433)	9,567	2,180
Aquatics - Swimming pool fees	550,000	675,656	125,656	675,656	494,425
Day Camps	450,000	560,295	110,295	560,295	511,160
Other Recreation	382,000	777,034	395,034	777,034	439,955
Summer Outing Reimbursement	37,000	0	(37,000)	0	13,530
Latchkey & Tinytots Programs	180,000	612,584	432,584	612,584	263,340
Sharon Art Tuition	165,000	164,450	(550)	164,450	163,085
<b>TOTAL PROGRAM FEES</b>	<b>1,394,000</b>	<b>2,022,552</b>	<b>628,552</b>	<b>2,022,552</b>	<b>1,447,720</b>

CITYWIDE FACILITIES

Revenue Sources	FY 09-10 Budget	FY 09-10 Annual Forecast	Variance	FY 09-10 Year to Date	FY 08-09 Year to Date
Coit Tower Admission	450,000	647,500	197,500	647,500	616,195
Randall Museum	24,000	31,147	7,147	31,147	21,950
Camp Mather	2,010,000	1,968,823	(41,177)	1,968,823	1,889,210
General Store Concession	20,000	16,300	(3,700)	16,300	27,560
Blue Grass Festival Concession	290,000	283,913	(6,087)	283,913	178,210
Camp Mather Fees	1,700,000	1,668,610	(31,390)	1,668,610	1,683,440
ZOO	1,324,508	694,189	(630,319)	694,189	579,942
Salary/Sewer/Utilities Cost Recovery	1,324,508	694,189	(630,319)	694,189	579,942
<b>TOTAL CITYWIDE FACILITIES</b>	<b>3,808,508</b>	<b>3,341,659</b>	<b>(466,849)</b>	<b>3,341,659</b>	<b>3,107,297</b>

FISCAL YEAR 2009-10

DEPARTMENT REVENUE SUMMARY REPORT AS OF June 30, 2010 (revised)

OTHER REVENUES

Revenue Sources	FY 09-10 Budget	FY 09-10 Annual Forecast	Variance	FY 09-10 Year to Date	FY 08-09 Year to Date
<b>Citywide Concessions</b>	<b>1,172,550</b>	<b>1,322,584</b>	<b>150,034</b>	<b>1,322,584</b>	<b>1,200,900</b>
Coit Tower	60,000	57,915	(2,085)	57,915	56,930
Lake Merced concession - Boat Storage	26,100	25,380	(720)	25,380	27,050
Exploritorium Concession	489,450	490,645	1,195	490,645	475,200
Palace of Fine Arts	178,000	177,600	(400)	177,600	153,180
Dolphin Club Concession CT#001	35,000	37,901	2,901	37,901	36,735
Southend Rowing Club CT #002	33,000	40,095	7,095	40,095	45,695
Pacific Rod & Gun CT #067	51,000	51,000	0	51,000	51,000
Aerobics Concession	2,000	460	(1,540)	460	2,520
Pushcart at Performing Art	18,000	18,000	0	18,000	18,000
Union Square Café Concession	170,000	196,917	26,917	196,917	166,590
Coit Tower - Audio Tour	60,000	0	(60,000)	0	0
Misc. Concession (CT#20,51,83,93,101,135,177)	50,000	226,671	176,671	226,671	168,000
<b>Prior-Year Designated Reserve</b>	<b>5,564,000</b>	<b>5,564,000</b>	<b>0</b>	<b>5,564,000</b>	<b>3,867,000</b>
<b>TOTAL OTHER REVENUES</b>	<b>6,736,550</b>	<b>6,886,584</b>	<b>150,034</b>	<b>6,886,584</b>	<b>5,067,900</b>

Candlestick Park

Revenue Sources	FY 09-10 Budget	FY 09-10 Annual Forecast	Variance	FY 09-10 Year to Date	FY 08-09 Year to Date
<b>Admission Tax</b>	<b>726,000</b>	<b>795,414</b>	<b>69,414</b>	<b>795,414</b>	<b>1,069,350</b>
49ers - Regular Games	726,000	795,414	69,414	795,414	1,069,350
<b>Admission, Parking, Food, Luxury Concessions</b>	<b>2,982,600</b>	<b>3,180,701</b>	<b>198,101</b>	<b>3,180,701</b>	<b>3,415,912</b>
Lot 6 Parking	7,000	9,610	2,610	9,610	7,030
Admissions/Rentals	1,505,600	1,760,235	254,635	1,760,235	1,957,953
Parking Concession	590,000	625,756	35,756	625,756	591,142
Food Concession	380,000	394,110	14,110	394,110	376,512
Luxury Suites Concession	500,000	390,990	(109,010)	390,990	483,275
<b>Utilities Reimbursement</b>	<b>118,000</b>	<b>125,555</b>	<b>7,555</b>	<b>125,555</b>	<b>113,130</b>
Utilities - 49ers	58,000	57,375	(625)	57,375	55,100
Utilities - Volume	60,000	68,180	8,180	68,180	58,030
<b>Concession and Special Events</b>	<b>804,000</b>	<b>761,466</b>	<b>(42,534)</b>	<b>761,466</b>	<b>320,873</b>
Scoreboards & Signage Advertising	645,000	449,290	(195,710)	449,290	259,458
Rental Fees (Special Events)	125,000	246,436	121,436	246,436	0
Lot/ Parking Concession (CT#195,195A,198,199,200)	34,000	65,740	31,740	65,740	61,415
Short Term Rental Permit (Car Shows)	180,000	197,333	17,333	197,333	145,120
Naming Rights	0	0	0	0	488,350
<b>TOTAL CANDLESTICK PARK</b>	<b>4,810,600</b>	<b>5,060,469</b>	<b>249,869</b>	<b>5,060,469</b>	<b>5,552,735</b>

<b>TOTAL GENERAL FUND</b>	<b>\$32,444,302</b>	<b>\$33,357,120</b>	<b>\$1,736,650</b>	<b>\$33,357,120</b>	<b>\$28,483,589</b>
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## DEPARTMENT REVENUE SUMMARY REPORT AS OF June 30, 2010 (revised)

II. GOLF FUND					
Revenue Sources	FY 09-10	FY 09-10	Variance	FY 09-10	FY 08-09
	Budget	Annual Forecast		Year to Date	Year to Date
Interest Earned - Pooled Cash	10,000	14,481	4,481	14,481	47,967
Advanced Golf Reservation Fees	100,000	104,820	4,820	104,820	97,810
Concession Misc.	3,699,350	3,014,213	(685,137)	3,014,213	2,958,340
Harding	2,734,350	2,249,774	(484,576)	2,249,774	2,524,630
Harding - PGA	500,000	400,000	(100,000)	400,000	0
Lincoln	80,000	80,043	43	80,043	79,550
Sharp	125,000	94,457	(30,543)	94,457	113,570
Golden Gate	210,000	150,951	(59,049)	150,951	194,140
Mclaren	50,000	38,988	(11,012)	38,988	46,450
Golf Fees	7,886,710	7,161,686	(725,024)	7,161,686	7,940,255
Harding	4,150,760	3,661,260	(489,500)	3,661,260	4,078,580
Fleming	702,950	540,063	(162,887)	540,063	882,470
Lincoln	1,000,000	903,619	(96,381)	903,619	937,550
Sharp	1,158,000	1,080,889	(77,111)	1,080,889	1,202,110
Golden Gate	530,000	480,500	(49,500)	480,500	506,985
Golf Card Fees	345,000	495,355	150,355	495,355	332,560
Fund Balance	0	0	0	0	703,509
Operating Transfer in from GF	578,510	578,510	0	578,510	0
Operating Transfer to Open Space	0	0	0	0	(583,508)
<b>TOTAL GOLF FUND</b>	<b>12,274,570</b>	<b>10,873,710</b>	<b>(1,400,860)</b>	<b>10,873,710</b>	<b>11,164,373</b>

III. OPEN SPACE FUND					
Revenue Sources	FY 09-10	FY 09-10	Variance	FY 09-10	FY 08-09
	Budget	Annual Forecast		Year to Date	Year to Date
Property Taxes	37,536,000	37,115,383	(420,617)	37,115,383	35,727,891
AB 1290 RDA O Passthrough	2,586,000	2,682,605	96,605	2,682,605	0
Unallocated Property Taxes	34,798,000	34,264,613	(533,387)	34,264,613	35,560,106
Homeowners Property Tax	152,000	168,165	16,165	168,165	167,785
Interest Earned - Pooled Cash	500,000	221,016	(278,984)	221,016	549,715
Transfer In From Golf	0	0	0	0	583,508
Fund Balance	5,435,675	5,435,675	0	5,435,675	4,677,155
<b>TOTAL OPEN SPACE</b>	<b>43,471,675</b>	<b>42,772,074</b>	<b>(699,601)</b>	<b>42,772,074</b>	<b>41,538,269</b>

IV. MARINA YACHT HARBOR FUND					
Revenue Sources	FY 09-10	FY 09-10	Variance	FY 09-10	FY 08-09
	Budget	Annual Forecast		Year to Date	Year to Date
Interest Earned - Pooled Cash	45,000	60,040	15,040	60,040	114,795
Concessions	296,146	290,223	(5,923)	290,223	277,696
Golden Gate Yacht Club	64,000	61,740	(2,260)	61,740	57,835
Gas House Cove	14,000	10,347	(3,653)	10,347	1,725
St Francis Club House	200,146	200,136	(10)	200,136	200,136
Marina Green Kiosk	18,000	18,000	0	18,000	18,000
Berth & Mooring Fees	2,245,150	2,338,502	93,352	2,338,502	2,272,360
East Yacht Harbor	864,850	870,121	5,271	870,121	873,150
West Yacht Harbor	1,380,300	1,368,225	(12,075)	1,368,225	1,351,130
Permits	0	100,156	100,156	100,156	48,080
<b>TOTAL YACHT HARBOR</b>	<b>2,586,296</b>	<b>2,688,765</b>	<b>102,469</b>	<b>2,688,765</b>	<b>2,664,851</b>

V. GIFT FUND					
Revenue Sources	FY 09-10	FY 09-10	Variance	FY 09-10	FY 08-09
	Budget	Annual Forecast		Year to Date	Year to Date
Revenue	636,312	535,476	(100,836)	535,476	747,600
Interest Earned - Non Pooled Cash	65,000	42,326	(22,674)	42,326	81,600
Other City Property Rentals	571,312	493,150	(78,162)	493,150	666,000
Fund Balance	575,971	575,971	0	575,971	0
<b>TOTAL FUHRMAN BEQUEST</b>	<b>1,212,283</b>	<b>1,111,447</b>	<b>0</b>	<b>1,111,447</b>	<b>747,600</b>
<b>SCHOLARSHIPS &amp; OTHER GIFTS</b>	<b>638,817</b>	<b>335,319</b>	<b>0</b>	<b>335,319</b>	<b>483,000</b>
<b>TOTAL GIFT FUND</b>	<b>1,851,100</b>	<b>1,446,766</b>	<b>0</b>	<b>1,446,766</b>	<b>1,230,600</b>