

MONTHLY FINANCIAL REPORT

*Report for the Period Ending
September 30, 2012*

Prepared by
Recreation and Park Department, Finance Division
October 9, 2012

REPORT INCLUDES

Financial Highlights
Revenue Summary Page
Expenditure Summary Page
Program Details

Recreation and Park Department
Fiscal Year 2012-13
Financial Highlights for September 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

- **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 \$74.7 million – the slight increase in various budget lines represents approved appropriation carry forwards from FY 11-12

- **Overhead Fund**

Overhead fund budget is \$29.2 million – the slight increase in various budget lines represents approved appropriation carry forwards from FY 11-12

- **Open Space**

Operating budget is \$41.5 million – the slight increase in various budget lines represents approved appropriation carry forwards from FY 11-12

- **Golf Fund**

Operating budget is \$12.3 million – the slight increase in various budget lines represents approved appropriation carry forwards from FY 11-12

- **Yacht Harbor**

Operating budget is \$4.1 million – the slight increase in various budget lines represents approved appropriation carry forwards from FY 11-12

FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT - AS OF Sept. 30, 2012

	<u>FY 12-13</u> <u>Revised Budget</u>	<u>FY 12-13</u> <u>Year to Date</u>	<u>FY 11-12</u> <u>Year to Date</u>	<u>FY 12-13</u> <u>Annual Forecast</u>	<u>Variance</u>
County Fair Building Rental	\$200,000	\$38,332	\$38,237	\$200,000	0
Concessions	\$1,672,000	\$256,677	\$256,546	\$1,672,000	0
Tea Garden, Botanical, Carrousel, Nurser	\$2,881,955	\$1,037,235	\$1,027,216	\$2,881,955	0
Tennis Fees	\$35,000	\$4,895	\$3,910	\$35,000	0
Golden Gate Park	\$4,788,955	\$1,337,139	\$1,325,909	\$4,788,955	0
Kezar and Music Concourse Parking	\$800,000	\$173,065	\$186,000	\$800,000	0
Various Garages	\$4,890,000	\$1,067,135	\$1,267,494	\$4,890,000	0
Other	\$6,000	\$472	\$292	\$6,000	0
Garages & Paid Parking	\$5,696,000	\$1,240,672	\$1,453,786	\$5,696,000	0
Facilities Rentals	\$865,400	\$212,476	\$193,921	\$865,400	0
Athletic Field Reservations	\$1,311,000	\$349,355	\$307,485	\$1,311,000	0
Permits & Reservations	\$3,350,000	\$1,455,000	\$1,102,630	\$3,350,000	0
Permits & Facilities Rentals	\$5,526,400	\$2,016,831	\$1,604,036	\$5,526,400	0
Aquatics	\$680,000	\$158,341	\$216,358	\$680,000	0
Photo Center	\$12,000	\$1,610	\$2,618	\$12,000	0
Sharon Arts	\$165,000	\$45,963	\$98,910	\$165,000	0
Recreation Programs	\$2,043,070	\$697,645	\$1,276,085	\$2,043,070	0
Program Fees	\$2,900,070	\$903,559	\$1,593,971	\$2,900,070	0
Coit Tower Admission	\$725,000	\$198,925	\$200,538	\$725,000	0
Randall Museum	\$24,000	\$0	\$0	\$24,000	0
Camp Mather	\$1,890,000	\$1,201,490	\$1,147,650	\$1,890,000	0
Zoo	\$869,081	\$51,740	\$30,640	\$869,081	0
Citywide Facilities	\$3,508,081	\$1,452,155	\$1,378,828	\$3,508,081	0
Citywide Concessions	\$1,443,550	\$256,181	\$241,718	\$1,443,550	0
Prior Year Designated Reserve	\$1,700,000	\$1,700,000	\$4,392,069	\$1,700,000	0
Other Revenues	\$3,143,550	\$1,956,181	\$4,633,787	\$3,143,550	0
Admission Tax	\$895,000	\$272,666	\$251,619	\$895,000	0
49ers - Admissions, Parking, Food, and					
Luxury Concession	\$5,720,436	\$131,716	\$1,464	\$5,720,436	0
Utilities Reimbursement	\$118,000	\$2,107	\$2,661	\$118,000	0
Concessions and Special Events	\$1,060,000	\$92,210	\$16,583	\$1,060,000	0
Short Term Rental Permits	\$180,000	\$29,675	\$4,000	\$180,000	0
Naming Right	\$0	\$0	\$0	\$0	0
Stadium/Candlestick Park	\$7,973,436	\$528,374	\$276,327	\$7,973,436	0
Department Generated Total	\$33,536,492	\$9,434,911	\$12,266,644	\$33,536,492	0
Interest Earned	\$10,000	\$803	\$2,700	\$10,000	0
Concession Miscellaneous	\$3,038,164	\$639,735	\$707,714	\$3,038,164	0
Golf Fees	\$7,752,218	\$2,160,459	\$1,994,208	\$7,752,218	0
Operating Transfer From GF	\$2,264,649 *	\$566,162	\$406,877	\$2,264,649	0
Operating Transfer To Open Space	(\$861,212)	\$0	\$0	(\$861,212)	0
Golf Fund	\$12,203,819	\$3,367,159	\$3,111,499	\$12,203,819	0
Interest Earned	\$45,000	\$0	\$0	\$45,000	0
Concessions	\$327,125	\$85,604	\$71,727	\$327,125	0
Berth & Mooring Fees	\$2,681,000	\$469,660	\$514,731	\$2,681,000	0
Fund Balance	\$992,808	\$992,808	\$89,563	\$992,808	0
Yacht Harbor Fund	\$4,045,933	\$1,548,072	\$676,021	\$4,045,933	0
Property Taxes	\$37,417,000	\$79,399	\$0	\$37,417,000	0
Interest Earned	\$452,000	\$42,220	\$45,937	\$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	\$2,692,528	\$1,832,040	\$41,301,121	0
City Property Rental	\$636,676	\$5,216	\$6,139	\$636,676	0
Fuhrman Bequest Fund	\$636,676	\$5,216	\$6,139	\$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	\$17,047,886	\$17,892,343	\$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

Fiscal Period Ending September 30, 2012 (22% of Salary & MFB expended)

	Budgeted	Actual	Encumbrances	Balance	% Expended
GENERAL FUND					
SALARIES	30,251,728	7,751,342	0	22,500,386	26%
MANDATORY FRINGE BENEFITS	12,729,107	2,710,223	0	10,018,884	21%
OVERHEAD	16,628,741	836,194	0	15,792,547	5%
NON PERSONNEL SERVICES	6,150,522	1,819,620	3,261,327	1,069,575	83%
CITY GRANT PROGRAMS	217,307	0	0	217,307	0%
MATERIALS & SUPPLIES	3,007,389	933,942	786,917	1,286,530	57%
EQUIPMENT	1,413,553	605,009	296,131	512,412	64%
PROJECT CARRYFORWARD	89,912	0	0	89,912	0%
FACILITIES MAINTENANCE	2,560,000	0	0	2,560,000	0%
SERVICES OF OTHER DEPTS	1,643,739	0	1,643,739	0	100%
Total:	74,691,998	14,656,330	5,988,114	54,047,554	29%
OVERHEAD FUND					
SALARIES	6,379,683	1,721,369	0	4,658,314	27%
MANDATORY FRINGE BENEFITS	2,670,539	791,405	0	1,879,134	30%
NON PERSONNEL SERVICES	2,556,647	400,634	1,776,724	379,288	85%
MATERIALS & SUPPLIES	965,965	150,588	148,240	667,136	31%
SERVICES OF OTHER DEPTS	16,648,764	394,455	16,254,308	0	100%
EXPENDITURE RECOVERY	(29,221,597)	(5,578,327)	0	(23,643,270)	20%
Total:	0	(2,119,876)	18,179,272	(16,059,397)	
OPEN SPACE FUND					
SALARIES	14,225,932	2,131,792	0	12,094,140	15%
MANDATORY FRINGE BENEFITS	7,788,096	1,125,721	0	6,662,375	14%
OVERHEAD	8,600,777	1,583,511	0	7,017,266	18%
NON PERSONNEL SERVICES	5,503,543	83,419	116,580	5,303,544	4%
MATERIALS & SUPPLIES	414,166	37,553	66,513	310,100	25%
EQUIPMENT	427,895	0	0	427,895	0%
SERVICES OF OTHER DEPTS	212,211	0	212,211	0	100%
OPEN SPACE CAPITAL PROJECTS	4,298,450	0	0	4,298,450	0%
Total:	41,471,070	4,961,997	395,305	36,113,769	13%
GOLF FUND					
SALARIES	3,153,025	602,387	0	2,550,638	19%
MANDATORY FRINGE BENEFITS	1,410,537	244,591	0	1,165,946	17%
OVERHEAD	1,458,066	333,937	0	1,124,129	23%
NON PERSONNEL SERVICES	4,324,358	932,018	1,151,813	2,240,527	48%
MATERIALS & SUPPLIES	646,776	113,917	194,679	338,181	48%
SERVICES OF OTHER DEPTS	995,638	101,098	894,540	0	100%
CAPITAL RESERVE	290,000	0	0	290,000	0%
Total:	12,278,400	2,327,948	2,241,032	7,709,421	36%
MARINA YACHT HARBOR FUND					
SALARIES	844,111	140,283	0	703,828	17%
MANDATORY FRINGE BENEFITS	431,377	64,350	0	367,027	15%
OVERHEAD	324,835	12,367	0	312,468	4%
NON PERSONNEL SERVICES	144,046	1,047	10,546	132,454	8%
MATERIALS & SUPPLIES	125,758	5,449	74,596	45,713	64%
DEBT SERVICE	256,500	210,979	0	45,521	82%
SERVICES OF OTHER DEPTS	245,507	0	245,507	0	100%
FACILITIES MAINTENANCE	1,032,062	0	0	1,032,062	0%
ESCROW RESERVE	673,000	0	0	673,000	0%
Total:	4,077,197	434,475	330,649	3,312,073	22%
Grand Total:	132,518,665	20,260,874	27,134,371	85,123,419	36%
BONDS & OTHER PROJECT FUNDS					
BONDS & OTHER PROJECT FUNDS	6,864,458	-	-	6,864,458	
*DEPARTMENTAL TOTAL	139,383,123	20,260,874	27,134,371	91,987,877	

*includes carry forward amounts

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending September 30, 2012

		Budgeted	Actual	Encumbrances	Balance
NEIGHBORHOOD PARKS & OPEN SPACE					
GENERAL FUND					
001	SALARIES	6,186,846	1,300,751	0	4,886,095
013	MANDATORY FRINGE BENEFITS	2,921,131	557,543	0	2,363,588
020	OVERHEAD	3,463,524	0	0	3,463,524
021	NON PERSONNEL SERVICES	114,702	7,883	13,287	93,533
040	MATERIALS & SUPPLIES	487,505	97,552	96,490	293,463
060	EQUIPMENT	3,628	0	0	3,628
	Total:	13,177,336	1,963,729	109,777	11,103,830
OPEN SPACE FUND					
001	SALARIES	5,428,884	929,704	0	4,499,180
013	MANDATORY FRINGE BENEFITS	2,575,255	414,147	0	2,161,108
020	OVERHEAD	2,981,222	0	0	2,981,222
021	NON PERSONNEL SERVICES	104,871	6,138	25,982	72,751
040	MATERIALS & SUPPLIES	174,987	19,626	49,101	106,261
	Total:	11,265,219	1,369,615	75,083	9,820,522
NEIGHBORHOOD PARKS & OPEN SPACE Total:		24,442,555	3,333,343	184,860	20,924,352
GOLDEN GATE PARK					
GENERAL FUND					
001	SALARIES	4,164,412	1,101,412	0	3,063,000
013	MANDATORY FRINGE BENEFITS	2,153,635	510,655	0	1,642,980
020	OVERHEAD	2,690,888	0	0	2,690,888
021	NON PERSONNEL SERVICES	202,325	21,153	42,824	138,347
038	CITY GRANT PROGRAMS	217,307	0	0	217,307
040	MATERIALS & SUPPLIES	186,443	9,604	41,156	135,682
060	EQUIPMENT	21,267	0	56,033	(34,766)
	Total:	9,636,276	1,642,825	140,014	7,853,438
OPEN SPACE FUND					
001	SALARIES	172,020	4,766	0	167,254
013	MANDATORY FRINGE BENEFITS	84,409	1,858	0	82,551
020	OVERHEAD	91,488	0	0	91,488
	Total:	347,917	6,624	0	341,293
GOLDEN GATE PARK Total:		9,984,193	1,649,449	140,014	8,194,731
TURF					
GENERAL FUND					
001	SALARIES	893,353	259,964	0	633,389
013	MANDATORY FRINGE BENEFITS	370,528	104,001	0	266,527
020	OVERHEAD	503,335	0	0	503,335
021	NON PERSONNEL SERVICES	15,961	0	10,961	5,000
040	MATERIALS & SUPPLIES	92,699	21,886	31,522	39,292
	TURF Total:	1,875,876	385,851	42,483	1,447,543
URBAN FORESTRY					
GENERAL FUND					
001	SALARIES	894,391	228,795	0	665,596
013	MANDATORY FRINGE BENEFITS	441,332	97,711	0	343,621
020	OVERHEAD	460,473	0	0	460,473
021	NON PERSONNEL SERVICES	25,000	100	0	24,900
040	MATERIALS & SUPPLIES	55,334	6,210	19,123	30,001
060	EQUIPMENT	35,834	0	0	35,834
	Total:	1,912,364	332,816	19,123	1,560,425
OPEN SPACE FUND					
001	SALARIES	905,886	67,233	0	838,653
013	MANDATORY FRINGE BENEFITS	397,192	28,058	0	369,134
020	OVERHEAD	466,392	0	0	466,392
040	MATERIALS & SUPPLIES	19,078	0	203	18,875
	Total:	1,788,548	95,291	203	1,693,054
URBAN FORESTRY Total:		3,700,913	428,107	19,326	3,253,479

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending September 30, 2012

		Budgeted	Actual	Encumbrances	Balance
HORTICULTURAL APPRENTICESHIP PROGRAM					
GENERAL FUND					
001	SALARIES	1,222,980	131,847	0	1,091,133
013	MANDATORY FRINGE BENEFITS	594,011	54,735	0	539,276
020	OVERHEAD	715,032	0	0	715,032
040	MATERIALS & SUPPLIES	10,000	1,501	480	8,019
	Total:	2,542,023	188,082	480	2,353,461
OPEN SPACE FUND					
001	SALARIES	144,770	0	0	144,770
013	MANDATORY FRINGE BENEFITS	80,118	0	0	80,118
020	OVERHEAD	131,841	0	0	131,841
	Total:	356,729	0	0	356,729
HORTICULTURAL APPRENTICESHIP PROGRAM		2,898,752	188,082	480	2,710,190
NATURAL AREAS					
GENERAL FUND					
001	SALARIES	134,643	25,465	0	109,178
013	MANDATORY FRINGE BENEFITS	60,273	9,292	0	50,981
020	OVERHEAD	73,728	0	0	73,728
021	NON PERSONNEL SERVICES	20,000	2,526	1,782	15,692
040	MATERIALS & SUPPLIES	16,887	2,182	7,606	7,100
	Total:	305,531	39,465	9,388	256,679
OPEN SPACE FUND					
001	SALARIES	689,861	143,578	0	546,283
013	MANDATORY FRINGE BENEFITS	317,583	62,696	0	254,887
020	OVERHEAD	333,990	0	0	333,990
021	NON PERSONNEL SERVICES	62,107	18,215	24,925	18,966
040	MATERIALS & SUPPLIES	52,226	10,177	4,702	37,347
	Total:	1,455,766	234,667	29,627	1,191,473
NATURAL AREAS Total:		1,761,297	274,131	39,015	1,448,151
VOLUNTEER PROGRAM					
OPEN SPACE FUND					
001	SALARIES	430,825	44,008	0	386,817
013	MANDATORY FRINGE BENEFITS	192,358	15,443	0	176,915
020	OVERHEAD	229,132	0	0	229,132
021	NON PERSONNEL SERVICES	24,885	2,742	26,732	(4,590)
040	MATERIALS & SUPPLIES	62,308	5,765	5,619	50,924
	VOLUNTEER PROGRAM Total:	939,507	67,958	32,351	839,198
STADIUM - CANDLESTICK PARK					
GENERAL FUND					
001	SALARIES	856,296	176,301	0	679,995
013	MANDATORY FRINGE BENEFITS	370,494	68,833	0	301,661
020	OVERHEAD	362,943	0	0	362,943
021	NON PERSONNEL SERVICES	810,444	118,961	156,241	535,242
040	MATERIALS & SUPPLIES	399,750	132,258	204,696	62,796
060	EQUIPMENT	43,103	20,400	0	22,703
081	SERVICES OF OTHER DEPTS	1,155,575	0	1,155,575	0
	STADIUM - CANDLESTICK PARK Total:	3,998,605	516,752	1,516,512	1,965,340
PARK PATROL					
GENERAL FUND					
001	SALARIES	1,244,021	227,535	0	1,016,486
013	MANDATORY FRINGE BENEFITS	555,876	87,741	0	468,135
020	OVERHEAD	657,745	0	0	657,745
021	NON PERSONNEL SERVICES	973	3,689	3,740	(6,456)
040	MATERIALS & SUPPLIES	80,828	26,228	21,008	33,592
060	EQUIPMENT	22,785	0	0	22,785
	PARK PATROL Total:	2,562,228	345,193	24,748	2,192,287

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending September 30, 2012

		Budgeted	Actual	Encumbrances	Balance
RECREATION					
GENERAL FUND					
001	SALARIES	7,830,401	2,401,084	0	5,429,317
013	MANDATORY FRINGE BENEFITS	2,584,706	613,398	0	1,971,308
020	OVERHEAD	4,411,819	0	0	4,411,819
021	NON PERSONNEL SERVICES	385,701	116,568	70,803	198,330
040	MATERIALS & SUPPLIES	1,181,637	392,030	150,826	638,781
081	SERVICES OF OTHER DEPTS	84,000	0	84,000	0
	Total:	16,478,264	3,523,079	305,630	12,649,555
OPEN SPACE FUND					
001	SALARIES	3,127,239	415,536	0	2,711,703
013	MANDATORY FRINGE BENEFITS	1,467,018	190,880	0	1,276,138
020	OVERHEAD	1,663,209	0	0	1,663,209
	Total:	6,257,466	606,416	0	5,651,050
	RECREATION Total:	22,735,730	4,129,495	305,630	18,300,605
PERMITS & RESERVATIONS					
GENERAL FUND					
001	SALARIES	869,674	170,714	0	698,960
013	MANDATORY FRINGE BENEFITS	374,131	74,121	0	300,010
020	OVERHEAD	489,994	0	0	489,994
021	NON PERSONNEL SERVICES	26,500	1,000	10,000	15,500
040	MATERIALS & SUPPLIES	19,205	(6,946)	26,232	(80)
	PERMITS & RESERVATIONS Total:	1,779,504	238,888	36,232	1,504,384
STRUCTURAL MAINTENANCE					
GENERAL FUND					
001	SALARIES	3,672,554	688,210	0	2,984,344
013	MANDATORY FRINGE BENEFITS	1,672,983	275,012	0	1,397,971
020	OVERHEAD	2,359,209	634,185	0	1,725,024
021	NON PERSONNEL SERVICES	0	555	2,677	(3,232)
040	MATERIALS & SUPPLIES	359,288	90,390	53,239	215,659
060	EQUIPMENT	40,741	0	211,758	(171,017)
081	SERVICES OF OTHER DEPTS	302,894	0	302,894	0
	Total:	8,407,669	1,688,352	570,569	6,148,749
GENERAL FUND ANNUAL PROJECTS					
001	SALARIES	61,095	2,201	0	58,894
013	MANDATORY FRINGE BENEFITS	25,969	834	0	25,135
020	OVERHEAD	30,374	2,067	0	28,307
021	NON PERSONNEL SERVICES	144,722	2,030	7,470	135,222
040	MATERIALS & SUPPLIES	2,870	79,771	89,104	(166,005)
	Total:	265,030	86,902	96,574	81,553
OPEN SPACE FUND					
001	SALARIES	2,704,652	517,071	0	2,187,581
013	MANDATORY FRINGE BENEFITS	1,180,076	205,908	0	974,168
020	OVERHEAD	1,344,588	475,906	0	868,682
021	NON PERSONNEL SERVICES	0	11	0	(11)
040	MATERIALS & SUPPLIES	105,568	1,730	6,889	96,948
	Total:	5,334,884	1,200,626	6,889	4,127,368
	STRUCTURAL MAINTENANCE Total:	14,007,583	2,975,880	674,032	10,357,670

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending September 30, 2012

		Budgeted	Actual	Encumbrances	Balance
WORK ORDERS - GARDENING SERVICES & WORKREATION					
GENERAL FUND WORK ORDER FUND					
001	SALARIES	1,701,501	309,600	0	1,391,901
013	MANDATORY FRINGE BENEFITS	393,702	46,069	0	347,633
020	OVERHEAD	116,945	0	0	116,945
021	NON PERSONNEL SERVICES	173,670	46,445	11,129	116,096
040	MATERIALS & SUPPLIES	107,981	2,595	11,979	93,407
069	PROJECT CARRYFORWARD	89,912	0	0	89,912
086	EXPENDITURE RECOVERY	(2,583,711)	0	0	(2,583,711)
WORK ORDERS - GARDENING SERVICES &		(0)	404,710	23,108	(427,817)
GOLF FUND					
GOLF FUND					
001	SALARIES	3,153,025	602,387	0	2,550,638
013	MANDATORY FRINGE BENEFITS	1,410,537	244,591	0	1,165,946
020	OVERHEAD	1,458,066	333,937	0	1,124,129
021	NON PERSONNEL SERVICES	4,324,358	932,018	1,151,813	2,240,527
040	MATERIALS & SUPPLIES	646,776	113,917	194,679	338,181
081	SERVICES OF OTHER DEPTS	995,638	101,098	894,540	0
091	CAPITAL RESERVE	290,000	0	0	290,000
GOLF FUND Total:		12,278,400	2,327,948	2,241,032	7,709,421
MARINA FUND					
MARINA YACHT HARBOR FUND					
001	SALARIES	844,111	140,283	0	703,828
013	MANDATORY FRINGE BENEFITS	431,377	64,350	0	367,027
020	OVERHEAD	324,835	12,367	0	312,468
021	NON PERSONNEL SERVICES	144,046	1,047	10,546	132,454
040	MATERIALS & SUPPLIES	125,758	5,449	74,596	45,713
070	DEBT SERVICE	256,500	210,979	0	45,521
081	SERVICES OF OTHER DEPTS	245,507	0	245,507	0
095	FACILITIES MAINTENANCE	1,032,062	0	0	1,032,062
098	ESCROW RESERVE	673,000	0	0	673,000
MARINA FUND Total:		4,077,197	434,475	330,649	3,312,073
OVERHEAD FUND					
OVERHEAD FUND					
001	SALARIES	6,379,683	2,208,613	0	5,145,558
013	MANDATORY FRINGE BENEFITS	2,670,539	909,691	0	1,997,420
021	NON PERSONNEL SERVICES	2,556,647	400,634	1,776,724	379,288
040	MATERIALS & SUPPLIES	965,965	150,588	148,240	667,136
081	SERVICES OF OTHER DEPTS	16,648,764	394,455	16,254,308	0
086	EXPENDITURE RECOVERY	(29,221,597)	(5,578,327)	0	(23,643,270)
Total:		0	(2,119,876)	18,179,272	(16,059,397)
OVERHEAD FUND Total:		0	(1,514,345)	18,179,272	(16,664,928)

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending September 30, 2012

		Budgeted	Actual	Encumbrances	Balance
ZOO					
GENERAL FUND ANNUAL PROJECTS					
001	SALARIES	519,561	67,677	0	451,884
013	MANDATORY FRINGE BENEFITS	210,336	27,441	0	182,895
020	OVERHEAD	292,732	0	0	292,732
021	NON PERSONNEL SERVICES	4,121,559	1,373,336	2,748,423	(200)
081	SERVICES OF OTHER DEPTS	4,500	0	4,500	0
ZOO Total:		5,148,688	1,468,454	2,752,923	927,311
GENERAL CITY FINANCE					
GENERAL FUND					
060	EQUIPMENT	1,246,195	584,609	28,340	633,246
GENERAL CITY FINANCE Total:		1,246,195	584,609	28,340	633,246
FACILITY MAINT & OS PROJECTS					
GENERAL FUND ANNUAL PROJECTS					
001	SALARIES	0	191,188	0	(191,188)
013	MANDATORY FRINGE BENEFITS	0	64,552	0	(64,552)
020	OVERHEAD	0	181,296	0	(181,296)
021	NON PERSONNEL SERVICES	108,965	125,374	181,990	(198,399)
040	MATERIALS & SUPPLIES	6,962	78,682	33,456	(105,176)
** 06F	FACILITIES MAINTENANCE	2,560,000	0	0	2,560,000
081	SERVICES OF OTHER DEPTS	96,770	0	96,770	0
Total:		2,772,697	641,093	312,215	1,819,389
OPEN SPACE FUND					
001	SALARIES	621,795	9,896	0	611,899
013	MANDATORY FRINGE BENEFITS	1,494,087	206,732	0	1,287,355
020	OVERHEAD	1,358,915	1,107,604	0	251,311
021	NON PERSONNEL SERVICES	5,311,680	56,312	38,940	5,216,428
040	MATERIALS & SUPPLIES	0	255	0	(255)
060	EQUIPMENT	427,895	0	0	427,895
081	SERVICES OF OTHER DEPTS	212,211	0	212,211	0
095	OPEN SPACE CAPITAL PROJECTS	4,298,450	0	0	4,298,450
Total:		13,725,033	1,380,799	251,151	12,093,083
FACILITY MAINT & OS PROJECTS Total:		16,497,730	2,021,892	563,367	13,912,472
Grand Total:		129,934,954	20,260,874	27,134,371	82,539,708
***WORK ORDER RECOVERIES		2,583,711	-	-	2,583,711
BONDS AND OTHER PROJECT FUNDS					
BONDS AND OTHER PROJECT FUNDS		6,864,458	-	-	6,864,458
*DEPARTMENTAL TOTALS		139,383,123	20,260,874	27,134,371	91,987,877

*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 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF Sept 30, 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	38,332	38,237
Concessions	1,672,000	1,672,000	0	256,677	256,546
Japanese Tea Garden	360,000	360,000	0	99,045	87,862
Beach Chalet Restaurant	665,000	665,000	0	1,887	1,900
Food Cart	185,000	185,000	0	52,120	40,502
Stow Lake	205,000	205,000	0	46,000	113,987
GGP Tennis Complex Pro-shop instruction	30,000	30,000	0	1,675	0
Bike Rentals - GGP	60,000	60,000	0	19,450	0
Segway	105,000	105,000	0	19,450	9,000
Misc. Concessions	62,000	62,000	0	17,050	3,295
Japanese Tea Garden & Arboretum Admission & Nu	2,881,955	2,881,955	0	1,037,235	1,027,216
Botanical Garden	542,055	542,055	0	132,935	97,897
Japanese Tea Garden	2,325,000	2,325,000	0	902,240	926,714
Nursery	14,900	14,900	0	2,060	2,605
Tennis Court Rentals	35,000	35,000	0	4,895	3,910
TOTAL GOLDEN GATE PARK	4,788,955	4,788,955	0	1,337,139	1,325,909

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	173,065	186,000
Kezar Parking	680,000	680,000	0	173,065	174,000
Tower Valet	0	0	0	0	12,000
Music Concourse	120,000	120,000	0	0	0
Various Garages	4,890,000	4,890,000	0	1,067,135	1,267,494
Civic Center Garage	1,015,000	1,015,000	0	374,170	428,164
St. Mary's Garage	835,000	835,000	0	299,965	433,329
Union Square Garage	1,725,000	1,725,000	0	0	0
Portsmouth Garage	1,315,000	1,315,000	0	393,000	406,001
Other	6,000	6,000	0	472	292
Other Misc. (NSF, Highway license)	6,000	6,000	0	472	292
TOTAL GARAGES & PAID PARKING	5,696,000	5,696,000	0	1,240,672	1,453,786

FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF Sept 30, 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	212,476	193,921
Balboa Stadium	80,000	80,000	0	19,070	33,235
Kezar Stadium	80,000	80,000	0	14,300	11,090
Kezar Pavilion	80,000	80,000	0	15,070	18,245
Clubhouse Rental	250,000	250,000	0	40,610	27,273
Rentals & Fees (Stern Grove Rental)	100,400	100,400	0	46,970	37,632
Rentals of Facilities - NP and Rec Centers	275,000	275,000	0	76,456	66,446
Athletic Field Reservation	1,311,000	1,311,000	0	349,355	307,485
Permits & Reservations	3,350,000	3,350,000	0	1,455,000	1,102,630
Special Event GGP	1,700,000	1,700,000	0	800,000	550,000
Special Event Permits - picnic, wedding, special events	1,550,000	1,550,000	0	625,500	552,630
Film/Video/Photography	100,000	100,000	0	29,500	0
TOTAL PERMITS & FACILITIES RENTALS	5,526,400	5,526,400	0	2,016,831	1,604,036

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	158,341	216,358
Photo Center	12,000	12,000	0	1,610	2,618
Sharon Arts	165,000	165,000	0	45,963	98,910
Recreation Programs	2,043,070	2,043,070	0	697,645	1,276,085
Community Services	797,380	797,380	0	175,000	384,889
Cultural Arts	337,500	337,500	0	126,020	171,235
Leisure Services	431,770	431,770	0	201,550	352,042
Sports & Athletics	446,420	446,420	0	195,075	367,919
Special Event - Extravaganza	30,000	30,000	0	0	
TOTAL PROGRAM FEES	2,900,070	2,900,070	0	903,559	1,593,971

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	198,925	200,538
Randall Museum	24,000	24,000	0	0	0
Camp Mather	1,890,000	1,890,000	0	1,201,490	1,147,650
Camp Mather Fees	1,700,000	1,700,000	0	1,104,570	1,147,650
Blue Grass Festival Concession	190,000	190,000	0	96,920	0
ZOO	869,081	869,081	0	51,740	30,640
Salary/Sewer/Utilities Cost Recovery	869,081	869,081	0	51,740	30,640
TOTAL CITYWIDE FACILITIES	3,508,081	3,508,081	0	1,452,155	1,378,828

FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF Sept 30, 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	256,181	241,718
Coit Tower	120,000	120,000	0	16,820	17,290
Lake Merced concession - Boat Storage	26,100	26,100	0	5,510	6,642
Exploratorium Concession	489,450	489,450	0	121,176	121,176
Palace of Fine Arts	178,000	178,000	0	44,400	44,400
Dolphin Club Concession	35,000	35,000	0	0	0
Southend Rowing Club	33,000	33,000	0	0	0
Pacific Rod & Gun	0	0	0	0	12,750
Pushcarts	36,000	36,000	0	7,200	5,935
Union Square Café Concession	275,000	275,000	0	0	0
Bike Rental - Citywide	75,000	75,000	0	26,375	0
Misc. Concessions	176,000	176,000	0	34,700	33,525
Prior Year Designated Reserve	1,700,000	1,700,000	0	1,700,000	4,392,069
TOTAL OTHER REVENUES	3,143,550	3,143,550	0	1,956,181	4,633,787

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	272,666	251,619
49ers - Regular Games	895,000	895,000	0	272,666	251,619
Admission, Parking, Food, Luxury Concessions	5,720,436	5,720,436	0	131,716	1,464
Lot 6 Parking	8,000	8,000	0	1,716	1,464
Admissions/Rentals	3,950,000	3,950,000	0	0	0
Parking Concession	725,000	725,000	0	130,000	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	2,107	2,661
Utilities - 49ers	58,000	58,000	0	2,107	0
Utilities - Volume	60,000	60,000	0	0	2,661
Concession and Special Events	1,060,000	1,060,000	0	92,210	16,583
Scoreboards & Signage Advertising	675,000	675,000	0	0	0
Rental Fees (Special Events)	200,000	200,000	0	73,260	5,583
Concession	185,000	185,000	0	18,950	11,000
Short Term Rental Permit (Car Shows)	180,000	180,000	0	29,675	4,000
TOTAL CANDLESTICK PARK	7,973,436	7,973,436	0	528,374	276,327

TOTAL GENERAL FUND	\$33,536,492	\$33,536,492	\$0	\$9,434,911	\$12,266,644
---------------------------	---------------------	---------------------	------------	--------------------	---------------------

FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF Sept 30, 2012

II. GOLF FUND					
Revenue Sources	FY 12-13 Budget	FY 12-13 Annual Forecast	Variance	FY 12-13 Year to Date	FY 11-12 Year to Date
Interest Earned - Pooled Cash	10,000	10,000	0	803	2,700
Advanced Golf Reservation Fees	0	0	0	0	0
Concession Misc.	3,038,164	3,038,164	0	639,735	707,714
Harding	2,788,164	2,788,164	0	566,040	632,336
Harding - PGA	0	0	0	0	0
Lincoln	80,000	80,000	0	15,890	14,807
Sharp	120,000	120,000	0	13,155	12,714
Golden Gate	0	0	0	38,550	42,075
McLaren	50,000	50,000	0	6,100	5,782
Golf Fees	7,752,218	7,752,218	0	2,160,459	1,994,208
Harding	4,007,100	4,007,100	0	1,058,012	1,024,640
Fleming	790,118	790,118	0	212,742	211,943
Lincoln	1,100,000	1,100,000	0	251,995	240,723
Sharp	1,250,000	1,250,000	0	310,670	311,156
Golden Gate	260,000	260,000	0	125,650	124,256
Golf Card Fees	345,000	345,000	0	201,390	81,490
Fund Balance	0	0	0	0	0
Operating Transfer in from GF	2,264,649	2,264,649	0	566,162	406,877
TOTAL GOLF FUND	13,065,031	13,065,031	0	3,367,159	3,111,499
III. OPEN SPACE FUND					
Revenue Sources	FY 12-13 Budget	FY 12-13 Annual Forecast	Variance	FY 12-13 Year to Date	FY 11-12 Year to Date
Property Taxes	37,417,000	37,417,000	0	79,399	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	79,399	0
Homeowners Property Tax	152,000	152,000	0	0	0
Interest Earned - Pooled Cash	452,000	452,000	0	42,220	45,937
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	2,692,528	1,832,040
IV. MARINA YACHT HARBOR FUND					
Revenue Sources	FY 12-13 Budget	FY 12-13 Annual Forecast	Variance	FY 12-13 Year to Date	FY 11-12 Year to Date
Interest Earned - Pooled Cash	45,000	45,000	0	0	0
Concessions	327,125	327,125	0	85,604	71,727
Golden Gate Yacht Club	64,000	64,000	0	19,120	12,141
Gas House Cove	14,000	14,000	0	3,847	3,364
St Francis Club House	231,125	231,125	0	57,537	50,035
Marina Green Kiosk	18,000	18,000	0	5,100	6,187
Berth & Mooring Fees	2,681,000	2,681,000	0	469,660	514,731
East Yacht Harbor	668,000	668,000	0	155,760	161,848
West Yacht Harbor	1,963,000	1,963,000	0	282,585	317,028
Permits	50,000	50,000	0	31,315	35,855
Fund Balance	992,808	992,808	0	992,808	89,563
TOTAL YACHT HARBOR	4,045,933	4,045,933	0	1,548,072	676,021
V. GIFT FUND					
Revenue Sources	FY 12-13 Budget	FY 12-13 Annual Forecast	Variance	FY 12-13 Year to Date	FY 11-12 Year to Date
Revenue	636,676	636,676	0	5,216	6,139
Interest Earned - Non Pooled Cash	65,000	65,000	0	5,216	6,139
Other City Property Rentals	571,676	571,676	0	0	0
TOTAL FUHRMAN BEQUEST	636,676	636,676	0	5,216	6,139
OTHER GIFTS	408,173	408,173	0	0	0
TOTAL GIFT FUND	1,044,849	1,044,849	0	5,216	6,139