

MONTHLY FINANCIAL REPORT

Report for the Period Ending

February 28, 2013

Prepared by
Recreation and Park Department, Finance Division
March 11, 2013

REPORT INCLUDES

Financial Highlights

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Program Details

**Recreation and Park Department
Fiscal Year 2012-13
Financial Highlights for February 2013**

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 \$75.5 million – expenditures are on target at this time

- **Overhead Fund**

Overhead fund budget is \$29.2 million – expenditures are on target at this time

- **Open Space**

Operating budget is \$41.5 million – expenditures are on target at this time

- **Golf Fund**

Operating budget is \$12.3 million – expenditures are on target at this time

- **Yacht Harbor**

Operating budget is \$4.2 million – expenditures are on target at this time

FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT - AS OF Feb. 28, 2013

	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	\$85,925	\$92,195	\$200,000	0
Concessions	\$1,672,000	\$576,622	\$611,557	\$1,672,000	0
Tea Garden, Botanical, Carrousel, Nurscr	\$2,881,955	\$1,849,150	\$1,721,385	\$2,881,955	0
Tennis Fees	\$35,000	\$16,560	\$21,225	\$35,000	0
Golden Gate Park	\$4,788,955	\$2,528,257	\$2,446,362	\$4,788,955	0
Kezar and Music Concourse Parking	\$800,000	\$588,000	\$598,160	\$800,000	0
Various Garages	\$4,890,000	\$2,451,900	\$2,726,555	\$4,890,000	0
Other	\$6,000	\$1,310	\$1,240	\$6,000	0
Garages & Paid Parking	\$5,696,000	\$3,041,210	\$3,325,955	\$5,696,000	0
Facilities Rentals	\$865,400	\$613,235	\$542,775	\$865,400	0
Athletic Field Reservations	\$1,311,000	\$859,660	\$727,135	\$1,311,000	0
Permits & Reservations	\$3,350,000	\$2,308,305	\$1,838,447	\$3,350,000	0
Permits & Facilities Rentals	\$5,526,400	\$3,781,200	\$3,108,357	\$5,526,400	0
Aquatics	\$680,000	\$453,615	\$444,785	\$680,000	0
Photo Center	\$12,000	\$7,895	\$6,640	\$12,000	0
Sharon Arts	\$165,000	\$86,300	\$142,680	\$165,000	0
Recreation Programs	\$2,043,070	\$1,368,630	\$1,038,618	\$2,043,070	0
Program Fees	\$2,900,070	\$1,916,440	\$1,632,723	\$2,900,070	0
Coit Tower Admission	\$725,000	\$525,805	\$484,225	\$725,000	0
Randall Museum	\$24,000	\$0	\$0	\$24,000	0
Camp Mather	\$1,890,000	\$1,457,120	\$1,236,236	\$1,890,000	0
Zoo	\$869,081	\$275,255	\$269,375	\$869,081	0
Citywide Facilities	\$3,508,081	\$2,258,180	\$1,989,836	\$3,508,081	0
Citywide Concessions	\$1,443,550	\$674,049	\$877,285	\$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	\$2,374,049	\$5,269,354	\$3,143,550	0
Admission Tax	\$895,000	\$1,093,236	\$1,178,885	\$895,000	0
49ers - Admissions, Parking, Food, and					
Luxury Conces.	\$5,720,436	\$6,095,855	\$5,040,623	\$5,720,436	0
Utilities Reimbursement	\$118,000	\$2,107	\$8,244	\$118,000	0
Concessions and Special Events	\$1,060,000	\$160,260	\$70,198	\$1,060,000	0
Short Term Rental Permits	\$180,000	\$141,560	\$13,715	\$180,000	0
Naming Right	\$0	\$0	\$0	\$0	0
Stadium/Candlestick Park	\$7,973,436	\$7,493,018	\$6,311,665	\$7,973,436	0
Department Generated Total	\$33,536,492	\$23,392,354	\$24,084,252	\$33,536,492	0
Interest Earned	\$10,000	\$13,060	\$10,705	\$10,000	0
Concession Miscellaneous	\$3,038,164	\$1,425,100	\$1,636,580	\$3,038,164	0
Golf Fees	\$7,752,218	\$4,287,085	\$4,324,325	\$7,752,218	0
Operating Transfer From GF	\$2,264,649 *	\$1,698,486	\$1,220,631	\$2,264,649	0
Operating Transfer To Open Space	(\$861,212)	\$0	\$0	(\$861,212)	0
Golf Fund	\$12,203,819	\$7,423,731	\$7,192,241	\$12,203,819	0
Interest Earned	\$45,000	\$0	\$24,305	\$45,000	0
Concessions	\$327,125	\$233,832	\$204,470	\$327,125	0
Berth & Mooring Fees	\$2,681,000	\$1,333,690	\$966,640	\$2,681,000	0
Fund Balance	\$992,808	\$992,808	\$89,563	\$992,808	0
Yacht Harbor Fund	\$4,045,933	\$2,560,330	\$1,284,978	\$4,045,933	0
Property Taxes	\$37,417,000	\$20,517,267	\$18,770,773	\$37,417,000	0
Interest Earned	\$452,000	\$127,344	\$140,655	\$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	\$23,215,520	\$20,697,531	\$41,301,121	0
City Property Rental	\$636,676	\$16,235	\$21,185	\$636,676	0
Fuhrman Bequest Fund	\$636,676	\$16,235	\$21,185	\$636,676	0
Other Gifts	\$408,173	\$109,649	\$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	\$56,717,819	\$53,280,187	\$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 February 28, 2013 (65% of salary & MFB Expended)

	Budgeted	Actual	Encumbrances	Balance	% Expended
GENERAL FUND					
SALARIES	30,701,728	20,473,134	0	10,228,594	67%
MANDATORY FRINGE BENEFITS	12,904,107	7,889,979	0	5,014,128	61%
OVERHEAD	17,028,741	9,368,055	0	7,660,686	55%
NON PERSONNEL SERVICES	6,839,076	5,026,009	1,483,370	329,697	95%
CITY GRANT PROGRAMS	217,307	0	0	217,307	0%
MATERIALS & SUPPLIES	3,326,991	1,770,006	561,721	995,264	70%
EQUIPMENT	2,080,734	674,090	248,077	1,158,567	44%
PROJECT CARRYFORWARD	89,912	0	0	89,912	0%
FACILITIES MAINTENANCE	584,585	0	0	584,585	0%
SERVICES OF OTHER DEPTS	1,681,020	1,041,616	637,549	1,855	100%
Total:	75,454,202	46,242,890	2,930,718	26,280,594	66%
OVERHEAD FUND					
SALARIES	6,379,683	5,123,896	0	1,255,787	80%
MANDATORY FRINGE BENEFITS	2,670,539	2,513,040	0	157,499	94%
NON PERSONNEL SERVICES	2,556,647	1,601,380	858,581	96,686	96%
MATERIALS & SUPPLIES	965,965	299,748	220,079	446,138	54%
SERVICES OF OTHER DEPTS	16,648,764	7,760,665	8,875,153	12,946	100%
EXPENDITURE RECOVERY	(29,221,597)	(20,013,712)	0	(9,207,885)	71%
Total:	0	(2,714,984)	9,953,813	(7,238,830)	
OPEN SPACE FUND					
SALARIES	14,225,932	6,739,529	0	7,486,403	47%
MANDATORY FRINGE BENEFITS	7,788,096	3,643,999	0	4,144,097	47%
OVERHEAD	8,600,777	5,856,067	0	2,744,710	68%
NON PERSONNEL SERVICES	5,503,543	5,142,993	83,723	276,826	95%
MATERIALS & SUPPLIES	414,166	195,325	123,333	95,509	77%
EQUIPMENT	427,895	0	0	427,895	0%
SERVICES OF OTHER DEPTS	212,211	82,989	129,222	0	100%
OPEN SPACE CAPITAL PROJECTS	4,298,450	4,298,450	0	0	100%
Total:	41,471,070	25,959,352	336,278	15,175,440	63%
GOLF FUND					
SALARIES	3,153,025	1,747,639	0	1,405,386	55%
MANDATORY FRINGE BENEFITS	1,410,537	735,591	0	674,946	52%
OVERHEAD	1,458,066	896,002	0	562,065	61%
NON PERSONNEL SERVICES	4,324,358	2,135,718	942,595	1,246,045	71%
MATERIALS & SUPPLIES	646,776	305,730	100,100	240,946	63%
SERVICES OF OTHER DEPTS	995,638	565,965	429,603	70	100%
CAPITAL RESERVE	290,000	0	0	290,000	0%
Total:	12,278,400	6,386,645	1,472,298	4,419,457	61%
MARINA YACHT HARBOR FUND					
SALARIES	844,111	402,204	0	441,907	48%
MANDATORY FRINGE BENEFITS	431,377	200,258	0	231,119	46%
OVERHEAD	324,835	168,601	0	156,234	52%
NON PERSONNEL SERVICES	144,046	5,482	10,446	128,118	11%
MATERIALS & SUPPLIES	125,758	74,076	19,898	31,784	75%
EQUIPMENT	28,566	0	0	28,566	0%
DEBT SERVICE	316,500	210,979	0	105,521	67%
SERVICES OF OTHER DEPTS	245,507	72,895	172,612	0	100%
FACILITIES MAINTENANCE	1,032,062	1,032,062	0	0	100%
ESCROW RESERVE	673,000	0	0	673,000	
Total:	4,165,762	2,166,558	202,956	1,796,249	68%
Grand Total:	133,369,434	78,040,461	14,896,062	40,432,911	70%
BONDS & OTHER PROJECT FUNDS					
BONDS & OTHER PROJECT	6,864,458	-	-	6,864,458	
*DEPARTMENTAL TOTALS	140,233,892	78,040,461	14,896,062	47,297,369	

*Includes carry forward amounts

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending February 28, 2013

		Budgeted	Actual	Encumbrances	Balance
NEIGHBORHOOD PARKS & OPEN SPACE					
GENERAL FUND					
001	SALARIES	6,186,846	4,038,528	0	2,148,318
013	MANDATORY FRINGE BENEFITS	2,921,131	1,784,748	0	1,136,383
020	OVERHEAD	3,463,524	1,731,762	0	1,731,762
021	NON PERSONNEL SERVICES	126,125	27,561	24,240	74,325
040	MATERIALS & SUPPLIES	516,497	241,764	91,980	182,753
060	EQUIPMENT	3,628	0	5,202	(1,574)
	Total:	13,217,751	7,824,363	121,421	5,271,967
OPEN SPACE FUND					
001	SALARIES	5,428,884	2,754,320	0	2,674,564
013	MANDATORY FRINGE BENEFITS	2,575,255	1,269,848	0	1,305,407
020	OVERHEAD	2,981,222	1,490,611	0	1,490,611
021	NON PERSONNEL SERVICES	103,347	16,697	13,470	73,180
040	MATERIALS & SUPPLIES	174,987	91,013	42,662	41,312
	Total:	11,263,695	5,622,488	56,132	5,585,075
NEIGHBORHOOD PARKS & OPEN SPACE Total:		24,481,447	13,446,852	177,554	10,857,041
GOLDEN GATE PARK					
GENERAL FUND					
001	SALARIES	4,164,412	3,429,721	0	734,691
013	MANDATORY FRINGE BENEFITS	2,153,635	1,550,444	0	603,191
020	OVERHEAD	2,690,888	1,345,444	0	1,345,444
021	NON PERSONNEL SERVICES	225,879	87,208	29,297	109,374
038	CITY GRANT PROGRAMS	217,307	0	0	217,307
040	MATERIALS & SUPPLIES	211,045	95,415	43,740	71,890
060	EQUIPMENT	56,033	0	56,033	0
	Total:	9,719,199	6,508,232	129,070	3,081,897
OPEN SPACE FUND					
001	SALARIES	172,020	51,015	0	121,005
013	MANDATORY FRINGE BENEFITS	84,409	20,061	0	64,348
020	OVERHEAD	91,488	45,744	0	45,744
	Total:	347,917	116,819	0	231,098
GOLDEN GATE PARK Total:		10,067,116	6,625,051	129,070	3,312,995
TURF					
GENERAL FUND					
001	SALARIES	893,353	815,562	0	77,791
013	MANDATORY FRINGE BENEFITS	370,528	324,569	0	45,959
020	OVERHEAD	503,335	251,668	0	251,668
021	NON PERSONNEL SERVICES	20,161	10,270	7,121	2,770
040	MATERIALS & SUPPLIES	92,699	(24,464)	9,702	107,462
	TURF Total:	1,880,076	1,377,605	16,822	485,649
URBAN FORESTRY					
GENERAL FUND					
001	SALARIES	894,391	648,195	0	246,196
013	MANDATORY FRINGE BENEFITS	441,332	281,551	0	159,781
020	OVERHEAD	460,473	230,237	0	230,237
021	NON PERSONNEL SERVICES	25,000	919	0	24,081
040	MATERIALS & SUPPLIES	55,334	22,839	18,807	13,688
060	EQUIPMENT	35,834	0	0	35,834
	Total:	1,912,364	1,183,740	18,807	709,817
OPEN SPACE FUND					
001	SALARIES	905,886	242,353	0	663,533
013	MANDATORY FRINGE BENEFITS	397,192	105,780	0	291,412
020	OVERHEAD	466,392	233,196	0	233,196
040	MATERIALS & SUPPLIES	19,078	0	7,928	11,150
	Total:	1,788,548	581,329	7,928	1,199,291
URBAN FORESTRY Total:		3,700,913	1,765,069	26,735	1,909,108

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending February 28, 2013

		Budgeted	Actual	Encumbrances	Balance
HORTICULTURAL APPRENTICESHIP PROGRAM					
GENERAL FUND					
001	SALARIES	1,222,980	436,193	0	786,787
013	MANDATORY FRINGE BENEFITS	594,011	172,690	0	421,321
020	OVERHEAD	715,032	357,516	0	357,516
021	NON PERSONNEL SERVICES	0	56	0	(56)
040	MATERIALS & SUPPLIES	10,000	6,767	535	2,698
	Total:	2,542,023	973,222	535	1,568,266
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	65,921	0	65,921
	Total:	356,729	65,921	0	290,809
HORTICULTURAL APPRENTICESHIP PROGRAM		2,898,752	1,039,143	535	1,859,074
NATURAL AREAS					
GENERAL FUND					
001	SALARIES	134,643	61,380	0	73,263
013	MANDATORY FRINGE BENEFITS	60,273	21,995	0	38,278
020	OVERHEAD	73,728	36,864	0	36,864
021	NON PERSONNEL SERVICES	20,000	9,160	9,399	1,441
040	MATERIALS & SUPPLIES	16,887	6,417	4,610	5,860
	Total:	305,531	135,817	14,009	155,705
OPEN SPACE FUND					
001	SALARIES	689,861	429,630	0	260,231
013	MANDATORY FRINGE BENEFITS	317,583	190,104	0	127,479
020	OVERHEAD	333,990	166,995	0	166,995
021	NON PERSONNEL SERVICES	63,631	56,712	15,036	(8,118)
040	MATERIALS & SUPPLIES	52,226	17,602	3,626	30,998
	Total:	1,457,290	861,045	18,662	577,584
NATURAL AREAS Total:		1,762,821	996,861	32,671	733,289
VOLUNTEER PROGRAM					
OPEN SPACE FUND					
001	SALARIES	430,825	206,436	0	224,389
013	MANDATORY FRINGE BENEFITS	192,358	74,836	0	117,522
020	OVERHEAD	229,132	114,566	0	114,566
021	NON PERSONNEL SERVICES	24,885	23,985	24,790	(23,891)
040	MATERIALS & SUPPLIES	62,308	27,468	4,114	30,726
VOLUNTEER PROGRAM Total:		939,507	447,290	28,905	463,313
STADIUM - CANDLESTICK PARK					
GENERAL FUND					
001	SALARIES	856,296	538,834	0	317,462
013	MANDATORY FRINGE BENEFITS	370,494	214,128	0	156,366
020	OVERHEAD	362,943	181,472	0	181,472
021	NON PERSONNEL SERVICES	798,603	620,481	158,483	19,640
040	MATERIALS & SUPPLIES	399,750	292,377	130,582	(23,209)
060	EQUIPMENT	43,103	20,400	0	22,703
081	SERVICES OF OTHER DEPTS	1,155,575	798,828	356,747	0
STADIUM - CANDLESTICK PARK Total:		3,986,764	2,666,520	645,812	674,433
PARK PATROL					
GENERAL FUND					
001	SALARIES	1,244,021	535,385	0	708,636
013	MANDATORY FRINGE BENEFITS	555,876	254,915	0	300,961
020	OVERHEAD	657,745	328,873	0	328,873
021	NON PERSONNEL SERVICES	973	10,722	2,668	(12,417)
040	MATERIALS & SUPPLIES	80,828	36,659	12,016	32,153
060	EQUIPMENT	22,785	0	0	22,785
PARK PATROL Total:		2,562,228	1,166,554	14,683	1,380,991

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending February 28, 2013

		Budgeted	Actual	Encumbrances	Balance
RECREATION					
GENERAL FUND					
001	SALARIES	7,830,401	6,025,161	0	1,805,240
013	MANDATORY FRINGE BENEFITS	2,584,706	1,771,217	0	813,489
020	OVERHEAD	4,411,819	2,205,910	0	2,205,910
021	NON PERSONNEL SERVICES	381,918	259,705	52,966	69,247
040	MATERIALS & SUPPLIES	1,152,645	636,463	102,784	413,397
060	EQUIPMENT	24,090	0	0	24,090
081	SERVICES OF OTHER DEPTS	84,000	42,000	42,000	0
	Total:	16,469,579	10,940,455	197,750	5,331,373
OPEN SPACE FUND					
001	SALARIES	3,127,239	1,229,339	0	1,897,900
013	MANDATORY FRINGE BENEFITS	1,467,018	600,668	0	866,350
020	OVERHEAD	1,663,209	831,605	0	831,605
	Total:	6,257,466	2,661,612	0	3,595,854
	RECREATION Total:	22,727,045	13,602,067	197,750	8,927,227
PERMITS & RESERVATIONS					
GENERAL FUND					
001	SALARIES	869,674	535,177	0	334,497
013	MANDATORY FRINGE BENEFITS	374,131	256,190	0	117,941
020	OVERHEAD	489,994	244,997	0	244,997
021	NON PERSONNEL SERVICES	26,500	1,995	16,678	7,828
040	MATERIALS & SUPPLIES	19,205	(114,076)	27,702	105,579
060	EQUIPMENT	12,045	0	0	12,045
	PERMITS & RESERVATIONS Total:	1,791,549	924,283	44,380	822,887
STRUCTURAL MAINTENANCE					
GENERAL FUND					
001	SALARIES	3,672,554	2,034,001	0	1,638,553
013	MANDATORY FRINGE BENEFITS	1,672,983	829,932	0	843,051
020	OVERHEAD	2,359,209	1,855,082	0	504,127
021	NON PERSONNEL SERVICES	0	6,907	8,187	(15,095)
040	MATERIALS & SUPPLIES	359,288	230,795	21,834	106,659
060	EQUIPMENT	637,021	40,741	186,842	409,438
081	SERVICES OF OTHER DEPTS	302,894	116,075	186,819	0
	Total:	9,003,949	5,113,533	403,682	3,486,734
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	9,722	5,581	3,914	227
040	MATERIALS & SUPPLIES	137,870	138,480	28,107	(28,717)
	Total:	265,030	149,163	32,020	83,846
OPEN SPACE FUND					
001	SALARIES	2,704,652	1,523,175	0	1,181,477
013	MANDATORY FRINGE BENEFITS	1,180,076	622,218	0	557,858
020	OVERHEAD	1,344,588	1,400,057	0	(55,469)
021	NON PERSONNEL SERVICES	0	11	1,000	(1,011)
040	MATERIALS & SUPPLIES	105,568	58,987	65,003	(18,422)
	Total:	5,334,884	3,604,447	66,003	1,664,433
	STRUCTURAL MAINTENANCE Total:	14,603,862	8,867,144	501,705	5,235,013

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending February 28, 2013

		Budgeted	Actual	Encumbrances	Balance
WORK ORDERS - GARDENING SERVICES & WORKREATION					
GENERAL FUND WORK ORDER FUND					
001	SALARIES	1,701,501	499,649	0	1,201,852
013	MANDATORY FRINGE BENEFITS	393,702	113,899	0	279,803
020	OVERHEAD	116,945	0	0	116,945
021	NON PERSONNEL SERVICES	173,670	75,740	25,582	72,348
040	MATERIALS & SUPPLIES	107,981	16,946	13,289	77,746
086	EXPENDITURE RECOVERY	(2,493,799)	(1,349,692)	0	(1,144,107)
WORK ORDERS - GARDENING SERVICES &		(0)	(643,458)	38,871	604,588
GOLF FUND					
GOLF FUND					
001	SALARIES	3,153,025	1,747,639	0	1,405,386
013	MANDATORY FRINGE BENEFITS	1,410,537	735,591	0	674,946
020	OVERHEAD	1,458,066	896,002	0	562,065
021	NON PERSONNEL SERVICES	4,324,358	2,135,718	942,595	1,246,045
040	MATERIALS & SUPPLIES	646,776	305,730	100,100	240,946
081	SERVICES OF OTHER DEPTS	995,638	565,965	429,603	70
091	CAPITAL RESERVE	290,000	0	0	290,000
GOLF FUND Total:		12,278,400	6,386,645	1,472,298	4,419,457
MARINA FUND					
MARINA YACHT HARBOR FUND					
001	SALARIES	844,111	402,204	0	441,907
013	MANDATORY FRINGE BENEFITS	431,377	200,258	0	231,119
020	OVERHEAD	324,835	168,601	0	156,234
021	NON PERSONNEL SERVICES	144,046	5,482	10,446	128,118
040	MATERIALS & SUPPLIES	125,758	74,076	19,898	31,784
060	EQUIPMENT	28,566	0	0	28,566
070	DEBT SERVICE	316,500	210,979	0	105,521
081	SERVICES OF OTHER DEPTS	245,507	72,895	172,612	0
095	FACILITIES MAINTENANCE	1,032,062	1,032,062	0	0
098	ESCROW RESERVE	673,000	0	0	673,000
MARINA FUND Total:		4,165,762	2,166,558	202,956	1,796,249
OVERHEAD FUND					
OVERHEAD FUND					
001	SALARIES	6,379,683	5,309,920	0	1,069,763
013	MANDATORY FRINGE BENEFITS	2,670,539	2,547,976	0	122,563
021	NON PERSONNEL SERVICES	2,556,647	1,601,998	858,581	96,068
040	MATERIALS & SUPPLIES	965,965	299,748	220,079	446,138
081	SERVICES OF OTHER DEPTS	16,648,764	7,760,665	8,875,153	12,946
086	EXPENDITURE RECOVERY	(29,221,597)	(20,013,712)	0	(9,207,885)
OVERHEAD FUND Total:		0	(2,493,405)	9,953,813	(7,460,408)

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending February 28, 2013

		Budgeted	Actual	Encumbrances	Balance
ZOO					
GENERAL FUND ANNUAL PROJECTS					
001	SALARIES	519,561	215,582	0	303,979
013	MANDATORY FRINGE BENEFITS	210,336	87,068	0	123,268
020	OVERHEAD	292,732	146,366	0	146,366
021	NON PERSONNEL SERVICES	4,121,559	3,090,001	1,031,758	(200)
081	SERVICES OF OTHER DEPTS	4,500	2,000	2,500	0
ZOO Total:		5,148,688	3,541,017	1,034,258	573,413
GENERAL CITY FINANCE					
GENERAL FUND					
060	EQUIPMENT	1,246,195	612,949	0	633,246
GENERAL CITY FINANCE Total:		1,246,195	612,949	0	633,246
FACILITY MAINT & OS PROJECTS					
GENERAL FUND ANNUAL PROJECTS					
001	SALARIES	450,000	548,209	0	(98,209)
013	MANDATORY FRINGE BENEFITS	175,000	190,863	0	(15,863)
020	OVERHEAD	400,000	373,131	0	26,869
021	NON PERSONNEL SERVICES	908,965	819,085	113,078	(23,197)
040	MATERIALS & SUPPLIES	166,962	183,623	56,035	(72,696)
** 06F	FACILITIES MAINTENANCE	584,585	0	0	584,585
081	SERVICES OF OTHER DEPTS	134,051	82,712	49,484	1,855
Total:		2,819,564	2,197,624	218,597	403,343
OPEN SPACE FUND					
001	SALARIES	621,795	303,260	0	318,535
013	MANDATORY FRINGE BENEFITS	1,494,087	760,485	0	733,602
020	OVERHEAD	1,358,915	1,507,373	0	(148,458)
021	NON PERSONNEL SERVICES	5,311,680	5,045,588	29,426	236,666
040	MATERIALS & SUPPLIES	0	255	0	(255)
060	EQUIPMENT	427,895	0	0	427,895
081	SERVICES OF OTHER DEPTS	212,211	82,989	129,222	0
095	OPEN SPACE CAPITAL PROJECTS	4,298,450	4,298,450	0	0
Total:		13,725,033	11,998,401	158,648	1,567,984
FACILITY MAINT & OS PROJECTS Total:		16,544,597	14,196,025	377,245	1,971,328
Grand Total:		130,785,723	76,690,769	14,896,062	39,198,891
***WORKORDER RECOVERIES		2,583,711	1,349,692	-	1,234,019
BONDS AND OTHER PROJECT FUNDS					
BONDS AND OTHER PROJECT FUNDS		6,864,458	-	-	6,864,458
*DEPARTMENTAL TOTALS		140,233,892	78,040,461	14,896,062	47,297,368

*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 Feb. 28, 2013

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	85,925	92,195
Concessions	1,672,000	1,672,000	0	576,622	611,557
Japanese Tea Garden	360,000	360,000	0	243,810	280,000
Beach Chalet Restaurant	665,000	665,000	0	1,887	9,050
Food Cart	185,000	185,000	0	110,955	97,460
Stow Lake	205,000	205,000	0	73,695	141,975
GGP Tennis Complex Pro-shop instruction	30,000	30,000	0	6,150	0
Bike Rentals - GGP	60,000	60,000	0	31,575	6,967
Scgway	105,000	105,000	0	68,715	44,301
Misc. Concessions	62,000	62,000	0	39,835	31,804
Japanese Tea Garden & Arboretum Admission & Nursery	2,881,955	2,881,955	0	1,849,150	1,721,385
Botanical Garden	542,055	542,055	0	302,860	223,020
Japanese Tea Garden	2,325,000	2,325,000	0	1,542,480	1,492,370
Nursery	14,900	14,900	0	3,810	5,995
Tennis Court Rentals	35,000	35,000	0	16,560	21,225
TOTAL GOLDEN GATE PARK	4,788,955	4,788,955	0	2,528,257	2,446,362

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	588,000	598,160
Kezar Parking	680,000	680,000	0	468,000	446,160
Tower Valet	0	0	0	0	32,000
Music Concourse	120,000	120,000	0	120,000	120,000
Various Garages	4,890,000	4,890,000	0	2,451,900	2,726,555
Civic Center Garage	1,015,000	1,015,000	0	752,265	764,700
St. Mary's Garage	835,000	835,000	0	686,635	830,855
Union Square Garage	1,725,000	1,725,000	0	0	0
Portsmouth Garage	1,315,000	1,315,000	0	1,013,000	1,131,000
Other	6,000	6,000	0	1,310	1,240
Other Misc. (NSF, Highway license)	6,000	6,000	0	1,310	1,240
TOTAL GARAGES & PAID PARKING	5,696,000	5,696,000	0	3,041,210	3,325,955

FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF Feb. 28, 2013

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	613,235	542,775
Balboa Stadium	80,000	80,000	0	20,125	43,765
Kezar Stadium	80,000	80,000	0	28,385	27,630
Kezar Pavilion	80,000	80,000	0	106,250	71,985
Clubhouse Rental	250,000	250,000	0	146,185	115,285
Rentals & Fees (Stern Grove Rental)	100,400	100,400	0	81,940	75,550
Rentals of Facilities - N/P and Rec Centers	275,000	275,000	0	230,350	208,560
Athletic Field Reservation	1,311,000	1,311,000	0	859,660	727,135
Permits & Reservations	3,350,000	3,350,000	0	2,308,305	1,838,447
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	1,452,175	1,201,977
Film/Vidco/Photography	100,000	100,000	0	56,130	86,470
TOTAL PERMITS & FACILITIES RENTALS	5,526,400	5,526,400	0	3,781,200	3,108,357

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	453,615	444,785
Photo Center	12,000	12,000	0	7,895	6,640
Sharon Arts	165,000	165,000	0	86,300	142,680
Recreation Programs	2,043,070	2,043,070	0	1,368,630	1,038,618
Community Services	797,380	797,380	0	294,330	335,321
Cultural Arts	337,500	337,500	0	189,755	183,336
Leisure Services	431,770	431,770	0	485,735	252,042
Sports & Athletics	446,420	446,420	0	385,700	267,919
Special Event - Extravaganza	30,000	30,000	0	13,110	0
TOTAL PROGRAM FEES	2,900,070	2,900,070	0	1,916,440	1,632,723

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	525,805	484,225
Randall Museum	24,000	24,000	0	0	0
Camp Mather	1,890,000	1,890,000	0	1,457,120	1,236,236
Camp Mather Fees	1,700,000	1,700,000	0	1,360,200	1,141,680
Blue Grass Festival Concession	190,000	190,000	0	96,920	94,556
ZOO	869,081	869,081	0	275,255	269,375
Salary/Sewer/Utilities Cost Recovery	869,081	869,081	0	275,255	269,375
TOTAL CITYWIDE FACILITIES	3,508,081	3,508,081	0	2,258,180	1,989,836

FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF Feb. 28, 2013

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	674,049	877,285
Coit Tower	120,000	120,000	0	45,660	43,685
Lake Merced concession - Boat Storage	26,100	26,100	0	17,090	16,445
Exploratorium Concession	489,450	489,450	0	243,144	323,135
Palace of Fine Arts	178,000	178,000	0	118,400	118,400
Dolphin Club Concession	35,000	35,000	0	0	8,970
Southend Rowing Club	33,000	33,000	0	0	0
Pacific Rod & Gun	0	0	0	0	34,000
Pushcarts	36,000	36,000	0	21,965	20,215
Union Square Café Concession	275,000	275,000	0	0	123,185
Bike Rental - Citywide	75,000	75,000	0	52,020	6,250
Misc. Concessions	176,000	176,000	0	175,770	183,000
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	2,374,049	5,269,354

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	1,093,236	1,178,885
49ers - Regular Games	895,000	895,000	0	1,093,236	1,178,885
Admission, Parking, Food, Luxury Concessions	5,720,436	5,720,436	0	6,095,855	5,040,623
Lot 6 Parking	8,000	8,000	0	9,876	10,836
Admissions/Rentals	3,950,000	3,950,000	0	4,347,830	3,320,106
Parking Concession	725,000	725,000	0	757,137	756,454
Food Concession	437,436	437,436	0	491,072	482,690
Luxury Suites Concession	600,000	600,000	0	489,940	470,537
Utilities Reimbursement	118,000	118,000	0	2,107	8,244
Utilities - 49ers	58,000	58,000	0	2,107	8,244
Utilities - Volume	60,000	60,000	0	0	0
Concession and Special Events	1,060,000	1,060,000	0	160,260	70,198
Scoreboards & Signage Advertising	675,000	675,000	0	0	0
Rental Fees (Special Events)	200,000	200,000	0	108,260	40,598
Concession	185,000	185,000	0	52,000	29,600
Short Term Rental Permit (Car Shows)	180,000	180,000	0	141,560	13,715
TOTAL CANDLESTICK PARK	7,973,436	7,973,436	0	7,493,018	6,311,665

TOTAL GENERAL FUND	\$33,536,492	\$33,536,492	\$0	\$23,392,354	\$24,084,252
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FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF Feb. 28, 2013

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	13,060	10,705
Advanced Golf Reservation Fees	0	0	0	0	0
Concession Misc.	3,038,164	3,038,164	0	1,425,100	1,636,580
Harding	2,788,164	2,788,164	0	1,254,200	1,450,310
Harding - PGA	0	0	0	0	0
Lincoln	80,000	80,000	0	46,400	46,400
Sharp	120,000	120,000	0	42,195	41,085
Golden Gate	0	0	0	64,650	79,560
Mclaren	50,000	50,000	0	17,655	19,225
Golf Fees	7,752,218	7,752,218	0	4,287,085	4,324,325
Harding	4,007,100	4,007,100	0	2,090,315	2,225,135
Fleming	790,118	790,118	0	473,255	443,835
Lincoln	1,100,000	1,100,000	0	515,700	512,085
Sharp	1,250,000	1,250,000	0	609,855	670,995
Golden Gate	260,000	260,000	0	255,115	259,735
Golf Card Fees	345,000	345,000	0	342,845	212,540
Fund Balance	0	0	0	0	0
Operating Transfer in from GP	2,264,649	2,264,649	0	1,698,486	1,220,631
TOTAL GOLF FUND	13,065,031	13,065,031	0	7,423,731	7,192,241

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	20,517,267	18,770,773
AB 1290 RDA O Passthrough	1,602,000	1,602,000	0	391,802	2,100,180
Unallocated Property Taxes	35,663,000	35,663,000	0	20,125,465	16,586,581
Homeowners Property Tax	152,000	152,000	0	0	84,012
Interest Earned - Pooled Cash	452,000	452,000	0	127,344	140,655
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	23,215,520	20,697,531

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	24,305
Concessions	327,125	327,125	0	233,832	204,470
Golden Gate Yacht Club	64,000	64,000	0	61,385	45,355
Gas House Cove	14,000	14,000	0	9,380	9,935
St Francis Club House	231,125	231,125	0	153,432	140,930
Marina Green Kiosk	18,000	18,000	0	9,635	8,250
Berth & Mooring Fees	2,681,000	2,681,000	0	1,333,690	966,640
East Yacht Harbor	668,000	668,000	0	438,090	301,540
West Yacht Harbor	1,963,000	1,963,000	0	813,075	579,040
Permits	50,000	50,000	0	82,525	86,060
Fund Balance	992,808	992,808	0	992,808	89,565
TOTAL YACHT HARBOR	4,045,933	4,045,933	0	2,560,330	1,284,978

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	16,235	21,185
Interest Earned - Non Pooled Cash	65,000	65,000	0	16,235	21,185
Other City Property Rentals	571,676	571,676	0	0	0
TOTAL FUHRMAN BEQUEST	636,676	636,676	0	16,235	21,185
OTHER GIFTS	408,173	408,173	0	109,649	0
TOTAL GIFT FUND	1,044,849	1,044,849	0	125,884	21,185