

MONTHLY FINANCIAL REPORT
Report for the Period Ending
June 30, 2013

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

REPORT INCLUDES
Financial Highlights
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**Recreation and Park Department
Fiscal Year 2012-2013
Financial Highlights for June 2013**

REVENUES

- **General Fund**

Department's General Fund revenue is \$48.6 million which represents a positive variance of \$15.0 million based on budgeted amount due primarily to: higher than anticipated athletic field and facility rental revenue (\$1.6 million); higher than anticipated recreation program fee revenue (\$768,000); increased revenue from Candlestick including one playoff game (\$1.7 million); and, increased garage revenue (\$10.7 million) including SFMTA payment in the amount of \$6,987,624 to facilitate Central Subway Project at Union Square and higher than anticipated revenue (\$3.7 million) at all garages, especially Union Square.

- **Golf Fund**

Golf Fund revenue is \$10.8 million which represents a reduction of \$1.4 million based on budgeted amount due primarily to continuing effect of economic downturn on municipal golf courses and environmental issues at Sharp Park. Shortfall is offset by reduced operating expenditures in the Golf Fund.

- **Yacht Harbor**

Yacht Harbor revenue is \$3.7 million which represents a reduction of \$371,000 based on budgeted amount due primarily to berth reassignments to accommodate renovation work on West Harbor. Shortfall is offset by reduced operating expenditures in the Harbor Fund.

- **Open Space**

Open Space Fund revenue is \$41.7 million which represents a positive variance of \$432,588 based on budgeted amount due to increased property tax revenue for FY 12-13.

EXPENDITURES

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

FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT - AS OF JUNE 30, 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	\$121,220	\$148,621	\$121,220	(78,780)
Concessions	\$1,672,000	\$1,566,983	\$1,490,678	\$1,566,983	(105,017)
Tea Garden, Botanical, Carrousel, Nurser	\$2,881,955	\$3,169,195	\$3,069,227	\$3,169,195	287,240
Tennis Fees	\$35,000	\$45,960	\$41,535	\$45,960	10,960
Golden Gate Park	\$4,788,955	\$4,903,358	\$4,750,061	\$4,903,358	114,403
Kezar and Music Concourse Parking	\$800,000	\$885,065	\$893,107	\$885,065	85,065
Various Garages	\$4,890,000	\$15,532,800	\$7,954,572	\$15,532,800	10,642,800
Other	\$6,000	\$2,155	\$1,689	\$2,155	(3,845)
Garages & Paid Parking	\$5,696,000	\$16,420,020	\$8,849,368	\$16,420,020	10,724,020
Facilities Rentals	\$865,400	\$1,083,170	\$956,968	\$1,083,170	217,770
Athletic Field Reservations	\$1,311,000	\$1,760,230	\$1,570,436	\$1,760,230	449,230
Permits & Reservations	\$3,350,000	\$4,269,905	\$3,278,234	\$4,269,905	919,905
Permits & Facilities Rentals	\$5,526,400	\$7,113,305	\$5,805,638	\$7,113,305	1,586,905
Aquatics	\$680,000	\$950,025	\$773,472	\$950,025	270,025
Photo Center	\$12,000	\$13,665	\$16,545	\$13,665	1,665
Sharon Arts	\$165,000	\$173,415	\$178,393	\$173,415	8,415
Recreation Programs	\$2,043,070	\$2,531,400	\$1,798,319	\$2,531,400	488,330
Program Fees	\$2,900,070	\$3,668,505	\$2,766,729	\$3,668,505	768,435
Coit Tower Admission	\$725,000	\$825,115	\$797,000	\$825,115	100,115
Randall Museum	\$24,000	\$39,982	\$34,896	\$39,982	15,982
Camp Mather	\$1,890,000	\$2,392,120	\$1,908,281	\$2,392,120	502,120
Zoo	\$869,081	\$547,080	\$530,824	\$547,080	(322,001)
Citywide Facilities	\$3,508,081	\$3,804,297	\$3,271,001	\$3,804,297	296,216
Citywide Concessions	\$1,443,550	\$1,295,505	\$1,580,808	\$1,295,505	(148,045)
Prior Year Designated Reserve	\$1,700,000	\$1,700,000	\$4,392,069	\$1,700,000	0
Other Revenues	\$3,143,550	\$2,995,505	\$5,972,877	\$2,995,505	(148,045)
Admission Tax	\$895,000	\$852,780	\$1,245,724	\$852,780	(42,220)
49ers - Admissions, Parking, Food, and Luxury Conces.	\$5,720,436	\$7,348,881	\$6,883,980	\$7,348,881	1,628,445
Utilities Reimbursement	\$118,000	\$143,030	\$168,134	\$143,030	25,030
Concessions and Special Events	\$1,060,000	\$993,691	\$684,456	\$993,691	(66,309)
Short Term Rental Permits	\$180,000	\$312,720	\$98,029	\$312,720	132,720
Naming Right	\$0	\$0	\$0	\$0	0
Stadium/Candlestick Park	\$7,973,436	\$9,651,102	\$9,080,323	\$9,651,102	1,677,666
Department Generated Total	\$33,536,492	\$48,556,092	\$40,495,997	\$48,556,092	15,019,600
Interest Earned	\$10,000	\$5,792	\$26,180	\$5,792	(4,208)
Concession Miscellaneous	\$3,038,164	\$2,551,750	\$2,990,898	\$2,551,750	(486,414)
Golf Fees	\$7,752,218	\$6,871,440	\$7,335,108	\$6,871,440	(880,778)
Operating Transfer From GF	\$2,264,649 *	\$2,264,649	\$1,627,506	\$2,264,649	0
Operating Transfer To Open Space	(\$861,212)	(\$861,212)	(\$618,427)	(\$861,212)	0
Golf Fund	\$12,203,819	\$10,832,419	\$11,361,265	\$10,832,419	(1,371,400)
Interest Earned	\$45,000	\$0	\$23,548	\$0	(45,000)
Concessions	\$327,125	\$382,500	\$340,443	\$382,500	55,375
Berth & Mooring Fees	\$2,681,000	\$2,299,705	\$1,841,432	\$2,299,705	(381,295)
Fund Balance	\$992,808	\$992,808	\$89,563	\$992,808	0
Yacht Harbor Fund	\$4,045,933	\$3,675,013	\$2,294,986	\$3,675,013	(370,920)
Property Taxes	\$37,417,000	\$38,098,045	\$36,568,880	\$38,098,045	681,045
Interest Earned	\$452,000	\$203,543	\$217,348	\$203,543	(248,457)
Operating Transfer From Golf	\$861,212	\$861,212	\$861,427	\$861,212	0
Fund Balance	\$2,570,909	\$2,570,909	\$1,786,103	\$2,570,909	0
Open Space Fund	\$41,301,121	\$41,733,709	\$39,190,758	\$41,733,709	432,588
City Property Rental	\$636,676	\$390,605	\$720,960	\$390,605	(246,071)
Fuhrman Bequest Fund	\$636,676	\$390,605	\$720,960	\$390,605	(246,071)
Other Gifts	\$408,173	\$634,451	\$361,785	\$634,451	226,278
Bonds & Other Funds	\$4,003,898	\$4,003,898	\$3,315,799	\$4,003,898	0
General Fund Support	\$42,368,640 *	\$42,368,640	\$32,515,137	\$42,368,640	0
DEPARTMENT TOTAL	\$138,504,752	\$152,194,827	\$130,256,687	\$152,194,827	13,463,797

*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 June 30, 2013

	BUDGET	ACTUAL	ENCUMBRAN CES	BALANCE	COMMENTS
GENERAL FUND					
SALARIES	30,107,661	30,569,635	0	(461,975)	
MANDATORY FRINGE BENEFITS	12,695,960	12,435,287	0	260,672	
OVERHEAD	18,217,628	17,625,417	0	592,211	
NON PERSONNEL SERVICES	7,364,076	6,898,036	192,813	273,227	Project funds to be carried forward for continuation of projects in FY 13-14
CITY GRANT PROGRAMS	217,307	217,307	0	0	
MATERIALS & SUPPLIES	3,317,701	2,989,034	311,230	17,437	
EQUIPMENT	2,110,734	1,317,512	206,930	586,293	Equipment funds to be carried forward for completion of purchases in FY 13-14
FACILITIES MAINTENANCE	438,787	0	0	438,787	Project funds to be carried forward for continuation of projects in FY 13-14
SERVICES OF OTHER DEPTS	1,681,020	1,555,574	112,682	12,764	
Total:	76,150,874	73,607,802	823,655	1,719,417	
OVERHEAD FUND					
SALARIES	7,839,304	7,800,219	0	39,085	
MANDATORY FRINGE BENEFITS	3,193,100	3,396,429	0	(203,330)	
NON PERSONNEL SERVICES	2,556,647	2,312,556	177,384	66,706	
MATERIALS & SUPPLIES	965,965	734,296	228,736	2,933	
SERVICES OF OTHER DEPTS	16,682,174	15,598,415	806,396	277,362	
EXPENDITURE RECOVERY	(31,237,188)	(33,782,353)	0	2,545,165	
Total:		(3,940,438)	1,212,516	2,727,922	Balance to be carried forward as deferred credits for PTO liability in FY 13-14
OPEN SPACE FUND					
SALARIES	13,583,929	12,907,404	0	676,525	
MANDATORY FRINGE BENEFITS	7,563,395	6,736,243	0	827,152	
OVERHEAD	9,467,481	9,465,332	0	2,149	
NON PERSONNEL SERVICES	5,503,543	5,360,488	63,229	79,825	
MATERIALS & SUPPLIES	414,166	364,920	35,456	13,791	
EQUIPMENT	427,895	395,471	0	32,424	
SERVICES OF OTHER DEPTS	212,211	186,154	26,057	0	
OPEN SPACE CAPITAL PROJECTS	4,298,450	4,298,450	0	0	
Total:	41,471,070	39,714,462	124,743	1,631,866	Returns to fund balance in Open Space
GOLF FUND					
SALARIES	3,153,025	2,741,950	0	411,075	
MANDATORY FRINGE BENEFITS	1,410,537	1,159,878	0	250,659	
OVERHEAD	1,458,066	1,458,066	0	0	
NON PERSONNEL SERVICES	4,324,358	3,590,883	46,995	686,479	
MATERIALS & SUPPLIES	646,776	481,742	114,991	50,043	
SERVICES OF OTHER DEPTS	995,638	990,637	5,000	1	
CAPITAL RESERVE	290,000	290,000	0	0	
Total:	12,278,400	10,713,157	166,986	1,398,257	Balance to offset FY 12-13 negative revenue variance in Golf Fund
MARINA YACHT HARBOR FUND					
SALARIES	844,111	648,548	0	195,563	
MANDATORY FRINGE BENEFITS	431,377	332,224	0	99,153	
OVERHEAD	324,835	324,835	0	0	
NON PERSONNEL SERVICES	144,046	119,720	5,766	18,560	
MATERIALS & SUPPLIES	125,758	106,226	9,005	10,527	
EQUIPMENT	28,566	0	0	28,566	
DEBT SERVICE	316,500	210,979	0	105,521	
SERVICES OF OTHER DEPTS	245,507	158,043	7,657	81,807	
FACILITIES MAINTENANCE	1,032,062	1,032,062	0	0	
ESCROW RESERVE	673,000	0	0	673,000	
Total:	4,165,762	2,930,637	22,427	1,212,698	Returns to fund balance in Yacht Harbor Fund
Grand Total:	134,066,106	123,025,619	2,350,327	8,690,160	
BONDS & OTHER PROJECT FUNDS	6,864,458	6,864,458	-	-	
*DEPARTMENTAL TOTAL	140,930,564	129,890,077	2,350,327	8,690,160	

* Includes carry forward amounts

FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF June 30, 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	121,220	(78,780)	121,220	148,621
Concessions	1,672,000	1,566,983	(105,017)	1,566,983	1,490,678
Japanese Tea Garden	360,000	397,938	37,938	397,938	388,090
Beach Chalet Restaurant	665,000	496,445	(168,555)	496,445	508,246
Food Cart	185,000	198,200	13,200	198,200	174,507
Stow Lake	205,000	146,501	(58,499)	146,501	205,000
GGP Tennis Complex Pro-shop instruction	30,000	6,150	(23,850)	6,150	2,683
Bike Rentals - GGP	60,000	47,980	(12,020)	47,980	13,000
Segway	105,000	126,005	21,005	126,005	73,502
Misc. Concessions	62,000	147,764	85,764	147,764	125,650
Japanese Tea Garden & Arboretum Admission & Nursery	2,881,955	3,169,195	287,240	3,169,195	3,069,227
Botanical Garden	542,055	584,480	42,425	584,480	518,096
Japanese Tea Garden	2,325,000	2,580,060	255,060	2,580,060	2,544,087
Nursery	14,900	4,655	(10,245)	4,655	7,044
Tennis Court Rentals	35,000	45,960	10,960	45,960	41,535
TOTAL GOLDEN GATE PARK	4,788,955	4,903,358	114,403	4,903,358	4,750,061

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	885,065	85,065	885,065	893,107
Kezar Parking	680,000	765,065	85,065	765,065	734,107
Tower Valet	0	0	0	0	39,000
Music Concourse	120,000	120,000		120,000	120,000
Various Garages	4,890,000	15,552,800	10,642,800	15,532,800	7,954,572
Civic Center Garage	1,015,000	1,238,815	223,815	1,238,815	2,474,587
St. Mary's Garage	835,000	869,030	34,030	869,030	1,131,759
Union Square Garage	1,725,000	12,020,080	10,295,080	12,020,080	2,588,208
Portsmouth Garage	1,315,000	1,404,875	89,875	1,404,875	1,760,018
Other	6,000	2,155	(3,845)	2,155	1,689
Other Misc. (NSF, Highway license)	6,000	2,155	(3,845)	2,155	1,689
TOTAL GARAGES & PAID PARKING	5,696,000	16,420,020	10,724,020	16,420,020	8,849,368

**FISCAL YEAR 2012-13
DEPARTMENT REVENUE SUMMARY REPORT AS OF June 30, 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	1,083,170	217,770	1,083,170	956,968
Balboa Stadium	80,000	55,190	(24,810)	55,190	64,329
Kezar Stadium	80,000	50,555	(29,445)	50,555	46,934
Kezar Pavilion	80,000	140,695	60,695	140,695	102,755
Clubhouse Rental	250,000	247,960	(2,040)	247,960	258,455
Rentals & Fees (Stern Grove Rental)	100,400	129,060	28,660	129,060	114,964
Rentals of Facilities - NP and Rec Centers	275,000	459,710	184,710	459,710	369,531
Athletic Field Reservation	1,511,000	1,760,230	449,230	1,760,230	1,570,436
Permits & Reservations	3,350,000	4,269,905	919,905	4,269,905	3,278,234
Special Event GGP	1,700,000	1,700,000	0	1,700,000	1,250,747
Special Event Permits - picnic, wedding, special events	1,550,000	2,474,920	924,920	2,474,920	1,908,260
Film/Video/Photography	100,000	94,985	(5,015)	94,985	119,227
TOTAL PERMITS & FACILITIES RENTALS	5,526,400	7,113,305	1,586,905	7,113,305	5,805,638

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	950,025	270,025	950,025	773,472
Photo Center	12,000	13,665	1,665	13,665	16,545
Sharon Arts	165,000	173,415	8,415	173,415	178,393
Recreation Programs	2,043,070	2,531,400	488,330	2,531,400	1,798,319
Community Services	797,380	427,845	(369,535)	427,845	434,337
Cultural Arts	337,500	567,090	229,590	567,090	282,333
Leisure Services	431,770	759,300	327,530	759,300	568,206
Sports & Athletics	446,420	756,630	310,210	756,630	513,443
Special Event - Extravaganza	30,000	20,535	(9,465)	20,535	0
TOTAL PROGRAM FEES	2,900,070	3,668,505	768,435	3,668,505	2,766,729

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
Cort Tower Admission	725,000	825,115	100,115	825,115	797,000
Randall Museum	24,000	39,982	15,982	39,982	34,896
Camp Mather	1,890,000	2,392,120	502,120	2,392,120	1,908,281
Camp Mather Fees	1,700,000	2,195,855	495,855	2,195,855	1,716,805
Blue Grass Festival Concession	190,000	196,265	6,265	196,265	191,476
ZOO	869,081	547,080	(322,001)	547,080	530,824
Salary/Sewer/Utilities Cost Recovery	869,081	547,080	(322,001)	547,080	530,824
TOTAL CITYWIDE FACILITIES	3,508,081	3,804,297	296,216	3,804,297	3,271,001

**FISCAL YEAR 2012-13
DEPARTMENT REVENUE SUMMARY REPORT AS OF June 30, 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	1,295,505	(148,045)	1,295,505	1,580,808
Coit Tower	120,000	70,953	(49,047)	70,953	73,769
Lake Merced concession - Boat Storage	26,100	24,895	(1,205)	24,895	23,787
Exploratorium Concession	489,450	243,145	(246,305)	243,145	484,705
Palace of Fine Arts	178,000	177,600	(400)	177,600	177,600
Dolphin Club Concession	35,000	9,605	(25,395)	9,605	41,475
Southend Rowing Club	33,000	56,910	23,910	56,910	49,150
Pacific Rod & Gun	0	0	0	0	42,500
Pushcarts	36,000	39,005	3,005	39,005	35,636
Union Square Café Concession	275,000	234,748	(40,252)	234,748	222,761
Bike Rental - Citywide	75,000	74,350	(650)	74,350	34,900
Misc. Concessions	176,000	364,294	188,294	364,294	394,525
Prior Year Designated Reserve	1,700,000	1,700,000	0	1,700,000	4,392,069
TOTAL OTHER REVENUES	3,143,550	2,995,505	(148,045)	2,995,505	5,972,877

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	852,780	(42,220)	852,780	1,245,724
49ers - Regular Games	895,000	852,780	(42,220)	852,780	1,245,724
Admission, Parking, Food, Luxury Concessions	5,720,436	7,348,881	1,628,445	7,348,881	6,883,980
Lot 6 Parking	8,000	18,936	10,936	18,936	10,836
Admissions/Rentals	3,950,000	5,138,443	1,188,443	5,138,443	4,719,970
Parking Concession	725,000	774,539	49,539	774,539	919,010
Food Concession	437,436	898,900	461,464	898,900	702,667
Luxury Suites Concession	600,000	518,063	(81,937)	518,063	531,497
Utilities Reimbursement	118,000	143,030	25,030	143,030	168,134
Utilities - 49ers	58,000	70,765	12,765	70,765	118,791
Utilities - Volume	60,000	72,265	12,265	72,265	49,343
Concession and Special Events	1,060,000	993,691	(66,309)	993,691	684,456
Scoreboards & Signage Advertising	675,000	510,561	(164,439)	510,561	485,078
Rental Fees (Special Events)	200,000	248,490	48,490	248,490	87,128
Concession	185,000	234,640	49,640	234,640	112,250
Short Term Rental Permit (Car Shows)	180,000	312,720	132,720	312,720	98,029
TOTAL CANDLESTICK PARK	7,973,436	9,651,102	1,677,666	9,651,102	9,080,323

TOTAL GENERAL FUND	333,536,492	348,556,092	15,019,600	348,556,092	340,495,997
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FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF June 30, 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	5,792	(4,208)	5,792	26,180
Concession Misc	3,038,164	2,551,750	(486,414)	2,551,750	2,990,898
Harding	2,788,164	2,259,230	(528,934)	2,259,230	2,364,316
Harding - PGA	0	0	0	0	314,321
Lincoln	80,000	79,545	(455)	79,545	79,547
Sharp	120,000	79,295	(40,705)	79,295	73,048
Golden Gate	0	102,625	102,625	102,625	125,839
McLaren	50,000	31,055	(18,945)	31,055	33,827
Golf Fees	7,752,218	6,871,440	(880,778)	6,871,440	7,335,108
Harding	4,007,100	3,574,235	(432,865)	3,574,235	3,913,520
Fleming	790,118	793,560	3,442	793,560	734,487
Lincoln	1,100,000	842,720	(257,280)	842,720	818,473
Sharp	1,250,000	1,013,550	(236,450)	1,013,550	1,008,232
Golden Gate	260,000	167,730	(92,270)	167,730	400,036
Golf Card Fees	345,000	479,645	134,645	479,645	460,360
Operating Transfer in from GF	2,264,649	2,264,649	0	2,264,649	1,627,506
TOTAL GOLF FUND	13,065,031	11,693,631	(1,371,400)	11,693,631	11,979,692
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	38,098,045	681,045	38,098,045	36,568,880
AB 1290 RDA O Passthrough	1,602,000	1,189,803	(412,197)	1,189,803	3,025,729
Unallocated Property Taxes	35,663,000	36,741,779	1,078,779	36,741,779	33,375,127
Homeowners Property Tax	152,000	166,463	14,463	166,463	168,024
Interest Earned - Pooled Cash	452,000	203,543	(248,457)	203,543	217,348
Transfer in From Golf	861,212	861,212	0	861,212	618,427
Fund Balance	2,570,909	2,570,909	0	2,570,909	1,786,103
TOTAL OPEN SPACE	41,301,121	41,733,709	432,588	41,733,709	39,190,758
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	0	(45,000)	0	25,548
Concessions	327,125	382,500	55,375	382,500	340,443
Golden Gate Yacht Club	64,000	88,635	24,635	88,635	77,223
Gas House Cove	14,000	23,120	9,120	23,120	15,650
St Francis Club House	231,125	230,150	(975)	230,150	217,643
Misc. Concessions	18,000	40,595	22,595	40,595	29,927
Berth & Mooring Fees	2,681,000	2,299,705	(381,295)	2,299,705	1,841,432
East Yacht Harbor	668,000	747,680	79,680	747,680	571,101
West Yacht Harbor	1,963,000	1,447,500	(515,500)	1,447,500	1,096,872
Permits	50,000	104,525	54,525	104,525	173,459
Fund Balance	992,808	992,808	0	992,808	89,563
TOTAL YACHT HARBOR	4,045,933	3,675,013	(370,920)	3,675,013	2,294,986
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	390,605	(246,071)	390,605	720,960
Interest Earned - Non Pooled Cash	65,000	25,370	(39,630)	25,370	33,256
Other City Property Rentals	571,676	365,235	(206,441)	365,235	687,704
TOTAL FUHRMAN BEQUEST	636,676	390,605	(246,071)	390,605	720,960
OTHER GIFTS	408,173	634,451	226,278	634,451	561,785
TOTAL GIFT FUND	1,044,849	1,025,056	(19,793)	1,025,056	1,082,745