

# MONTHLY FINANCIAL REPORT

*Report for the Period Ending*

*November 30, 2012*

Prepared by  
Recreation and Park Department, Finance Division  
December 6, 2012

## REPORT INCLUDES

Financial Highlights

Revenue Summary Page

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Program Details

**Recreation and Park Department  
Fiscal Year 2012-13  
Financial Highlights for November 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 \$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 Nov. 30, 2012

	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	\$67,265	\$71,465	\$200,000	0
Concessions	\$1,672,000	\$415,922	\$405,890	\$1,672,000	0
Tea Garden, Botanical, Carrousel, Nurser	\$2,881,955	\$1,399,075	\$1,397,189	\$2,881,955	0
Tennis Fees	\$35,000	\$12,455	\$16,350	\$35,000	0
<b>Golden Gate Park</b>	<b>\$4,788,955</b>	<b>\$1,894,717</b>	<b>\$1,890,894</b>	<b>\$4,788,955</b>	<b>0</b>
Kezar and Music Concourse Parking	\$800,000	\$388,940	\$404,000	\$800,000	0
Various Garages	\$4,890,000	\$1,836,591	\$1,898,580	\$4,890,000	0
Other	\$6,000	\$860	\$806	\$6,000	0
<b>Garages &amp; Paid Parking</b>	<b>\$5,696,000</b>	<b>\$2,226,391</b>	<b>\$2,303,386</b>	<b>\$5,696,000</b>	<b>0</b>
Facilities Rentals	\$865,400	\$425,185	\$388,814	\$865,400	0
Athletic Field Reservations	\$1,311,000	\$546,090	\$523,626	\$1,311,000	0
Permits & Reservations	\$3,350,000	\$2,078,110	\$1,495,693	\$3,350,000	0
<b>Permits &amp; Facilities Rentals</b>	<b>\$5,526,400</b>	<b>\$3,049,385</b>	<b>\$2,408,133</b>	<b>\$5,526,400</b>	<b>0</b>
Aquatics	\$680,000	\$300,355	\$294,484	\$680,000	0
Photo Center	\$12,000	\$3,030	\$4,644	\$12,000	0
Sharon Arts	\$165,000	\$46,455	\$48,223	\$165,000	0
Recreation Programs	\$2,043,070	\$1,013,665	\$1,038,618	\$2,043,070	0
<b>Program Fees</b>	<b>\$2,900,070</b>	<b>\$1,363,505</b>	<b>\$1,385,969</b>	<b>\$2,900,070</b>	<b>0</b>
Coit Tower Admission	\$725,000	\$345,670	\$347,689	\$725,000	0
Randall Museum	\$24,000	\$0	\$0	\$24,000	0
Camp Mather	\$1,890,000	\$1,149,802	\$1,304,811	\$1,890,000	0
Zoo	\$869,081	\$130,315	\$105,913	\$869,081	0
<b>Citywide Facilities</b>	<b>\$3,508,081</b>	<b>\$1,625,787</b>	<b>\$1,758,413</b>	<b>\$3,508,081</b>	<b>0</b>
Citywide Concessions	\$1,443,550	\$406,875	\$390,085	\$1,443,550	0
Prior Year Designated Reserve	\$1,700,000	\$1,700,000	\$4,392,069	\$1,700,000	0
<b>Other Revenues</b>	<b>\$3,143,550</b>	<b>\$2,106,875</b>	<b>\$4,782,154</b>	<b>\$3,143,550</b>	<b>0</b>
Admission Tax	\$895,000	\$301,335	\$296,224	\$895,000	0
49ers - Admissions, Parking, Food, and					
Luxury Conces.	\$5,720,436	\$499,418	\$567,952	\$5,720,436	0
Utilities Reimbursement	\$118,000	\$2,107	\$8,244	\$118,000	0
Concessions and Special Events	\$1,060,000	\$102,560	\$31,500	\$1,060,000	0
Short Term Rental Permits	\$180,000	\$92,265	\$4,000	\$180,000	0
Naming Right	\$0	\$0	\$0	\$0	0
<b>Stadium/Candlestick Park</b>	<b>\$7,973,436</b>	<b>\$997,685</b>	<b>\$907,920</b>	<b>\$7,973,436</b>	<b>0</b>
<b>Department Generated Total</b>	<b>\$33,536,492</b>	<b>\$13,264,345</b>	<b>\$15,436,869</b>	<b>\$33,536,492</b>	<b>0</b>
Interest Earned	\$10,000	\$1,750	\$6,786	\$10,000	0
Concession Miscellaneous	\$3,038,164	\$1,020,620	\$1,183,569	\$3,038,164	0
Golf Fees	\$7,752,218	\$3,240,415	\$2,787,264	\$7,752,218	0
Operating Transfer From GF	\$2,264,649 *	\$566,162	\$813,754	\$2,264,649	0
Operating Transfer To Open Space	(\$861,212)	\$0	\$0	(\$861,212)	0
<b>Golf Fund</b>	<b>\$12,203,819</b>	<b>\$4,828,947</b>	<b>\$4,791,373</b>	<b>\$12,203,819</b>	<b>0</b>
Interest Earned	\$45,000	\$0	\$17,790	\$45,000	0
Concessions	\$327,125	\$149,650	\$126,100	\$327,125	0
Berth & Mooring Fees	\$2,681,000	\$860,387	\$890,200	\$2,681,000	0
Fund Balance	\$992,808	\$992,808	\$89,563	\$992,808	0
<b>Yacht Harbor Fund</b>	<b>\$4,045,933</b>	<b>\$2,002,845</b>	<b>\$1,123,653</b>	<b>\$4,045,933</b>	<b>0</b>
Property Taxes	\$37,417,000	\$20,037,797	\$0	\$37,417,000	0
Interest Earned	\$452,000	\$72,190	\$85,068	\$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
<b>Open Space Fund</b>	<b>\$41,301,121</b>	<b>\$22,680,896</b>	<b>\$1,871,171</b>	<b>\$41,301,121</b>	<b>0</b>
City Property Rental	\$636,676	\$9,541	\$12,162	\$636,676	0
<b>Fuhrman Bequest Fund</b>	<b>\$636,676</b>	<b>\$9,541</b>	<b>\$12,162</b>	<b>\$636,676</b>	<b>0</b>
<b>Other Gifts</b>	<b>\$408,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,173</b>	<b>0</b>
<b>Bonds &amp; Other Funds</b>	<b>\$4,003,898</b>			<b>\$4,003,898</b>	<b>0</b>
<b>General Fund Support</b>	<b>\$42,368,640 *</b>			<b>\$42,368,640</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>\$138,504,752</b>	<b>\$42,786,574</b>	<b>\$23,235,228</b>	<b>\$138,504,752</b>	<b>0</b>

\*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 November 30, 2012 (40% of Salary & MFB expended)

	Budgeted	Actual	Encumbrances	Balance	% Expended
<b>GENERAL FUND</b>					
SALARIES	30,251,728	12,597,270	0	17,654,458	42%
MANDATORY FRINGE BENEFITS	12,729,107	4,656,822	0	8,072,285	37%
OVERHEAD	16,628,741	8,567,712	0	8,061,029	52%
NON PERSONNEL SERVICES	6,174,076	3,057,641	2,449,045	667,390	89%
CITY GRANT PROGRAMS	217,307	0	0	217,307	0%
MATERIALS & SUPPLIES	3,031,991	1,293,750	693,070	1,045,171	66%
EQUIPMENT	2,080,734	674,090	242,875	1,163,769	44%
PROJECT CARRYFORWARD	89,912	0	0	89,912	0%
FACILITIES MAINTENANCE	2,586,867	0	0	2,586,867	0%
SERVICES OF OTHER DEPTS	1,663,739	432,652	1,226,230	4,857	100%
<b>Total:</b>	<b>75,454,202</b>	<b>31,279,938</b>	<b>4,611,220</b>	<b>39,563,044</b>	<b>49%</b>
<b>OVERHEAD FUND</b>					
SALARIES	6,379,683	2,877,589	0	3,502,094	45%
MANDATORY FRINGE BENEFITS	2,670,539	1,383,957	0	1,286,582	52%
NON PERSONNEL SERVICES	2,556,647	878,505	1,357,190	320,952	87%
MATERIALS & SUPPLIES	965,965	128,431	180,818	656,715	32%
SERVICES OF OTHER DEPTS	16,648,764	3,678,519	12,970,245	0	100%
EXPENDITURE RECOVERY	(29,221,597)	(17,916,268)	0	(11,305,329)	63%
<b>Total:</b>	<b>0</b>	<b>(8,969,268)</b>	<b>14,508,253</b>	<b>(5,538,986)</b>	
<b>OPEN SPACE FUND</b>					
SALARIES	14,225,932	3,816,586	0	10,409,346	27%
MANDATORY FRINGE BENEFITS	7,788,096	2,058,510	0	5,729,586	26%
OVERHEAD	8,600,777	5,134,068	0	3,466,709	60%
NON PERSONNEL SERVICES	5,503,543	5,102,493	98,633	302,417	95%
MATERIALS & SUPPLIES	414,166	99,562	100,973	213,631	48%
EQUIPMENT	427,895	0	0	427,895	0%
SERVICES OF OTHER DEPTS	212,211	55,650	156,561	0	100%
OPEN SPACE CAPITAL PROJECTS	4,298,450	0	0	4,298,450	0%
<b>Total:</b>	<b>41,471,070</b>	<b>16,266,869</b>	<b>356,167</b>	<b>24,848,033</b>	<b>40%</b>
<b>GOLF FUND</b>					
SALARIES	3,153,025	1,016,326	0	2,136,699	32%
MANDATORY FRINGE BENEFITS	1,410,537	420,427	0	990,110	30%
OVERHEAD	1,458,066	896,002	0	562,065	61%
NON PERSONNEL SERVICES	4,324,358	1,506,448	570,360	2,247,550	48%
MATERIALS & SUPPLIES	646,776	248,555	125,403	272,818	58%
SERVICES OF OTHER DEPTS	995,638	276,510	719,128	0	100%
CAPITAL RESERVE	290,000	0	0	290,000	0%
<b>Total:</b>	<b>12,278,400</b>	<b>4,364,268</b>	<b>1,414,891</b>	<b>6,499,242</b>	<b>45%</b>
<b>MARINA YACHT HARBOR FUND</b>					
SALARIES	844,111	233,747	0	610,364	28%
MANDATORY FRINGE BENEFITS	431,377	114,362	0	317,015	27%
OVERHEAD	324,835	168,601	0	156,234	52%
NON PERSONNEL SERVICES	144,046	1,706	13,953	128,387	11%
MATERIALS & SUPPLIES	125,758	55,200	35,523	35,036	72%
EQUIPMENT	28,566	0	0	28,566	0%
DEBT SERVICE	316,500	210,979	0	105,521	67%
SERVICES OF OTHER DEPTS	245,507	19,676	225,831	0	100%
FACILITIES MAINTENANCE	1,032,062	0	0	1,032,062	0%
ESCROW RESERVE	673,000	0	0	673,000	0%
<b>Total:</b>	<b>4,165,762</b>	<b>804,270</b>	<b>275,308</b>	<b>3,086,185</b>	<b>31%</b>
<b>Grand Total:</b>	<b>133,369,434</b>	<b>43,746,076</b>	<b>21,165,839</b>	<b>68,457,518</b>	<b>49%</b>
<b>BONDS &amp; OTHER PROJECT FUNDS</b>					
<b>BONDS &amp; OTHER PROJECT FUNDS</b>	<b>6,864,458</b>	<b>-</b>	<b>-</b>	<b>6,864,458</b>	
<b>*DEPARTMENTAL TOTAL</b>	<b>140,233,892</b>	<b>43,746,076</b>	<b>21,165,839</b>	<b>75,321,976</b>	

\*Includes carry forward amounts

# RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending November 30, 2012

		Budgeted	Actual	Encumbrances	Balance
<b>NEIGHBORHOOD PARKS &amp; OPEN SPACE</b>					
<b>GENERAL FUND</b>					
001	SALARIES	6,186,846	2,280,911	0	3,905,935
013	MANDATORY FRINGE BENEFITS	2,921,131	999,518	0	1,921,613
020	OVERHEAD	3,463,524	1,731,762	0	1,731,762
021	NON PERSONNEL SERVICES	114,702	14,070	16,276	84,357
040	MATERIALS & SUPPLIES	487,505	159,235	86,689	241,580
060	EQUIPMENT	3,628	0	0	3,628
	<b>Total:</b>	<b>13,177,336</b>	<b>5,185,496</b>	<b>102,965</b>	<b>7,888,875</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	5,428,884	1,598,103	0	3,830,781
013	MANDATORY FRINGE BENEFITS	2,575,255	728,604	0	1,846,651
020	OVERHEAD	2,981,222	1,490,611	0	1,490,611
021	NON PERSONNEL SERVICES	104,871	10,206	20,844	73,821
040	MATERIALS & SUPPLIES	174,987	56,103	36,101	82,783
	<b>Total:</b>	<b>11,265,219</b>	<b>3,883,627</b>	<b>56,945</b>	<b>7,324,647</b>
<b>NEIGHBORHOOD PARKS &amp; OPEN SPACE Total:</b>		<b>24,442,555</b>	<b>9,069,123</b>	<b>159,910</b>	<b>15,213,522</b>
<b>GOLDEN GATE PARK</b>					
<b>GENERAL FUND</b>					
001	SALARIES	4,164,412	1,963,364	0	2,201,048
013	MANDATORY FRINGE BENEFITS	2,153,635	887,565	0	1,266,070
020	OVERHEAD	2,690,888	1,345,444	0	1,345,444
021	NON PERSONNEL SERVICES	225,879	52,154	32,774	140,950
038	CITY GRANT PROGRAMS	217,307	0	0	217,307
040	MATERIALS & SUPPLIES	211,045	43,506	43,996	123,542
060	EQUIPMENT	56,033	0	56,033	0
	<b>Total:</b>	<b>9,719,199</b>	<b>4,292,034</b>	<b>132,803</b>	<b>5,294,362</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	172,020	22,945	0	149,075
013	MANDATORY FRINGE BENEFITS	84,409	8,894	0	75,515
020	OVERHEAD	91,488	45,744	0	45,744
	<b>Total:</b>	<b>347,917</b>	<b>77,583</b>	<b>0</b>	<b>270,334</b>
<b>GOLDEN GATE PARK Total:</b>		<b>10,067,116</b>	<b>4,369,617</b>	<b>132,803</b>	<b>5,564,696</b>
<b>TURF</b>					
<b>GENERAL FUND</b>					
001	SALARIES	893,353	471,164	0	422,189
013	MANDATORY FRINGE BENEFITS	370,528	187,313	0	183,215
020	OVERHEAD	503,335	251,668	0	251,668
021	NON PERSONNEL SERVICES	15,961	2,606	9,395	3,960
040	MATERIALS & SUPPLIES	92,699	36,358	36,209	20,132
	<b>TURF Total:</b>	<b>1,875,876</b>	<b>949,109</b>	<b>45,604</b>	<b>881,163</b>
<b>URBAN FORESTRY</b>					
<b>GENERAL FUND</b>					
001	SALARIES	894,391	382,279	0	512,112
013	MANDATORY FRINGE BENEFITS	441,332	164,744	0	276,588
020	OVERHEAD	460,473	230,237	0	230,237
021	NON PERSONNEL SERVICES	25,000	915	0	24,085
040	MATERIALS & SUPPLIES	55,334	12,469	23,780	19,085
060	EQUIPMENT	35,834	0	0	35,834
	<b>Total:</b>	<b>1,912,364</b>	<b>790,644</b>	<b>23,780</b>	<b>1,097,940</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	905,886	130,637	0	775,249
013	MANDATORY FRINGE BENEFITS	397,192	57,014	0	340,178
020	OVERHEAD	466,392	233,196	0	233,196
040	MATERIALS & SUPPLIES	19,078	0	203	18,875
	<b>Total:</b>	<b>1,788,548</b>	<b>420,846</b>	<b>203</b>	<b>1,367,499</b>
<b>URBAN FORESTRY Total:</b>		<b>3,700,913</b>	<b>1,211,491</b>	<b>23,983</b>	<b>2,465,438</b>

# RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending November 30, 2012

	Budgeted	Actual	Encumbrances	Balance
<b>HORTICULTURAL APPRENTICESHIP PROGRAM</b>				
<b>GENERAL FUND</b>				
001 SALARIES	1,222,980	264,315	0	958,665
013 MANDATORY FRINGE BENEFITS	594,011	103,260	0	490,751
020 OVERHEAD	715,032	357,516	0	357,516
040 MATERIALS & SUPPLIES	10,000	2,919	1,605	5,476
<b>Total:</b>	<b>2,542,023</b>	<b>728,010</b>	<b>1,605</b>	<b>1,812,408</b>
<b>OPEN SPACE FUND</b>				
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
<b>Total:</b>	<b>356,729</b>	<b>65,921</b>	<b>0</b>	<b>290,809</b>
<b>HORTICULTURAL APPRENTICESHIP PROGRAM</b>	<b>2,898,752</b>	<b>793,931</b>	<b>1,605</b>	<b>2,103,216</b>
<b>NATURAL AREAS</b>				
<b>GENERAL FUND</b>				
001 SALARIES	134,643	37,556	0	97,087
013 MANDATORY FRINGE BENEFITS	60,273	13,718	0	46,555
020 OVERHEAD	73,728	36,864	0	36,864
021 NON PERSONNEL SERVICES	20,000	6,047	8,929	5,025
040 MATERIALS & SUPPLIES	16,887	4,682	5,348	6,857
<b>Total:</b>	<b>305,531</b>	<b>98,867</b>	<b>14,277</b>	<b>192,387</b>
<b>OPEN SPACE FUND</b>				
001 SALARIES	689,861	247,358	0	442,503
013 MANDATORY FRINGE BENEFITS	317,583	109,507	0	208,076
020 OVERHEAD	333,990	166,995	0	166,995
021 NON PERSONNEL SERVICES	62,107	43,637	19,177	(707)
040 MATERIALS & SUPPLIES	52,226	13,805	4,149	34,272
<b>Total:</b>	<b>1,455,766</b>	<b>581,302</b>	<b>23,325</b>	<b>851,139</b>
<b>NATURAL AREAS Total:</b>	<b>1,761,297</b>	<b>680,169</b>	<b>37,602</b>	<b>1,043,527</b>
<b>VOLUNTEER PROGRAM</b>				
<b>OPEN SPACE FUND</b>				
001 SALARIES	430,825	99,209	0	331,616
013 MANDATORY FRINGE BENEFITS	192,358	36,295	0	156,063
020 OVERHEAD	229,132	114,566	0	114,566
021 NON PERSONNEL SERVICES	24,885	9,846	22,517	(7,479)
040 MATERIALS & SUPPLIES	62,308	20,069	7,072	35,166
<b>VOLUNTEER PROGRAM Total:</b>	<b>939,507</b>	<b>279,985</b>	<b>29,589</b>	<b>629,933</b>
<b>STADIUM - CANDLESTICK PARK</b>				
<b>GENERAL FUND</b>				
001 SALARIES	856,296	315,700	0	540,596
013 MANDATORY FRINGE BENEFITS	370,494	121,433	0	249,061
020 OVERHEAD	362,943	181,472	0	181,472
021 NON PERSONNEL SERVICES	810,444	253,823	84,080	472,541
040 MATERIALS & SUPPLIES	399,750	210,009	182,278	7,463
060 EQUIPMENT	43,103	20,400	0	22,703
081 SERVICES OF OTHER DEPTS	1,155,575	254,188	901,387	0
<b>STADIUM - CANDLESTICK PARK Total:</b>	<b>3,998,605</b>	<b>1,357,025</b>	<b>1,167,745</b>	<b>1,473,835</b>
<b>PARK PATROL</b>				
<b>GENERAL FUND</b>				
001 SALARIES	1,244,021	330,800	0	913,221
013 MANDATORY FRINGE BENEFITS	555,876	149,324	0	406,552
020 OVERHEAD	657,745	328,873	0	328,873
021 NON PERSONNEL SERVICES	973	5,534	3,331	(7,892)
040 MATERIALS & SUPPLIES	80,828	32,630	15,237	32,961
060 EQUIPMENT	22,785	0	0	22,785
<b>PARK PATROL Total:</b>	<b>2,562,228</b>	<b>847,160</b>	<b>18,569</b>	<b>1,696,500</b>

# RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending November 30, 2012

	Budgeted	Actual	Encumbrances	Balance
<b>RECREATION</b>				
<b>GENERAL FUND</b>				
001 SALARIES	7,830,401	3,689,618	0	4,140,783
013 MANDATORY FRINGE BENEFITS	2,584,706	1,033,138	0	1,551,568
020 OVERHEAD	4,411,819	2,205,910	0	2,205,910
021 NON PERSONNEL SERVICES	385,701	170,243	78,624	136,834
040 MATERIALS & SUPPLIES	1,181,637	483,904	132,661	565,072
060 EQUIPMENT	24,090	0	0	24,090
081 SERVICES OF OTHER DEPTS	84,000	21,000	63,000	0
<b>Total:</b>	<b>16,502,354</b>	<b>7,603,813</b>	<b>274,285</b>	<b>8,624,256</b>
<b>OPEN SPACE FUND</b>				
001 SALARIES	3,127,239	709,500	0	2,417,739
013 MANDATORY FRINGE BENEFITS	1,467,018	336,493	0	1,130,525
020 OVERHEAD	1,663,209	831,605	0	831,605
<b>Total:</b>	<b>6,257,466</b>	<b>1,877,598</b>	<b>0</b>	<b>4,379,868</b>
<b>RECREATION Total:</b>	<b>22,759,820</b>	<b>9,481,411</b>	<b>274,285</b>	<b>13,004,124</b>
<b>PERMITS &amp; RESERVATIONS</b>				
<b>GENERAL FUND</b>				
001 SALARIES	869,674	293,330	0	576,344
013 MANDATORY FRINGE BENEFITS	374,131	139,448	0	234,683
020 OVERHEAD	489,994	244,997	0	244,997
021 NON PERSONNEL SERVICES	26,500	1,157	10,000	15,343
040 MATERIALS & SUPPLIES	19,205	(65,097)	24,559	59,743
060 EQUIPMENT	12,045	0	0	12,045
<b>PERMITS &amp; RESERVATIONS Total:</b>	<b>1,791,549</b>	<b>613,834</b>	<b>34,559</b>	<b>1,143,156</b>
<b>STRUCTURAL MAINTENANCE</b>				
<b>GENERAL FUND</b>				
001 SALARIES	3,672,554	1,186,378	0	2,486,176
013 MANDATORY FRINGE BENEFITS	1,672,983	478,229	0	1,194,754
020 OVERHEAD	2,359,209	1,089,220	0	1,269,989
021 NON PERSONNEL SERVICES	0	648	2,677	(3,325)
040 MATERIALS & SUPPLIES	359,288	143,441	45,881	169,967
060 EQUIPMENT	637,021	40,741	186,842	409,438
081 SERVICES OF OTHER DEPTS	302,894	86,639	211,398	4,857
<b>Total:</b>	<b>9,003,949</b>	<b>3,025,295</b>	<b>446,798</b>	<b>5,531,856</b>
<b>GENERAL FUND ANNUAL PROJECTS</b>				
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	3,023	6,477	135,222
040 MATERIALS & SUPPLIES	2,870	109,692	56,066	(162,888)
<b>Total:</b>	<b>265,030</b>	<b>117,817</b>	<b>62,543</b>	<b>84,670</b>
<b>OPEN SPACE FUND</b>				
001 SALARIES	2,704,652	895,937	0	1,808,715
013 MANDATORY FRINGE BENEFITS	1,180,076	360,007	0	820,069
020 OVERHEAD	1,344,588	821,557	0	523,031
021 NON PERSONNEL SERVICES	0	11	0	(11)
040 MATERIALS & SUPPLIES	105,568	9,330	53,448	42,789
<b>Total:</b>	<b>5,334,884</b>	<b>2,086,842</b>	<b>53,448</b>	<b>3,194,593</b>
<b>STRUCTURAL MAINTENANCE Total:</b>	<b>14,603,862</b>	<b>5,229,953</b>	<b>562,789</b>	<b>8,811,120</b>

**RECREATION & PARK DEPARTMENT**

Monthly Financial Report Detail

Fiscal Period Ending November 30, 2012

		Budgeted	Actual	Encumbrances	Balance
<b>WORK ORDERS - GARDENING SERVICES &amp; WORKREATION</b>					
<b>GENERAL FUND WORK ORDER FUND</b>					
001	SALARIES	1,701,501	357,459	0	1,344,042
013	MANDATORY FRINGE BENEFITS	393,702	66,598	0	327,104
020	OVERHEAD	116,945	0	0	116,945
021	NON PERSONNEL SERVICES	173,670	71,147	20,725	81,798
040	MATERIALS & SUPPLIES	107,981	13,129	16,496	78,357
069	PROJECT CARRYFORWARD	89,912	0	0	89,912
086	EXPENDITURE RECOVERY	(2,583,711)	0	0	(2,583,711)
<b>WORK ORDERS - GARDENING SERVICES &amp;</b>		<b>0</b>	<b>508,334</b>	<b>37,220</b>	<b>(545,554)</b>
<b>GOLF FUND</b>					
<b>GOLF FUND</b>					
001	SALARIES	3,153,025	1,016,326	0	2,136,699
013	MANDATORY FRINGE BENEFITS	1,410,537	420,427	0	990,110
020	OVERHEAD	1,458,066	896,002	0	562,065
021	NON PERSONNEL SERVICES	4,324,358	1,506,448	570,360	2,247,550
040	MATERIALS & SUPPLIES	646,776	248,555	125,403	272,818
081	SERVICES OF OTHER DEPTS	995,638	276,510	719,128	0
091	CAPITAL RESERVE	290,000	0	0	290,000
<b>GOLF FUND Total:</b>		<b>12,278,400</b>	<b>4,364,268</b>	<b>1,414,891</b>	<b>6,499,242</b>
<b>MARINA FUND</b>					
<b>MARINA YACHT HARBOR FUND</b>					
001	SALARIES	844,111	233,747	0	610,364
013	MANDATORY FRINGE BENEFITS	431,377	114,362	0	317,015
020	OVERHEAD	324,835	168,601	0	156,234
021	NON PERSONNEL SERVICES	144,046	1,706	13,953	128,387
040	MATERIALS & SUPPLIES	125,758	55,200	35,523	35,036
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	19,676	225,831	0
095	FACILITIES MAINTENANCE	1,032,062	0	0	1,032,062
098	ESCROW RESERVE	673,000	0	0	673,000
<b>MARINA FUND Total:</b>		<b>4,165,762</b>	<b>804,270</b>	<b>275,308</b>	<b>3,086,185</b>
<b>OVERHEAD FUND</b>					
<b>OVERHEAD FUND</b>					
001	SALARIES	6,379,683	3,404,636	0	2,975,047
013	MANDATORY FRINGE BENEFITS	2,670,539	1,509,815	0	1,160,724
021	NON PERSONNEL SERVICES	2,556,647	879,055	1,357,190	320,402
040	MATERIALS & SUPPLIES	965,965	128,431	180,818	656,715
081	SERVICES OF OTHER DEPTS	16,648,764	3,678,519	12,970,245	0
086	EXPENDITURE RECOVERY	(29,221,597)	(17,916,268)	0	(11,305,329)
<b>OVERHEAD FUND Total:</b>		<b>(0)</b>	<b>(8,315,813)</b>	<b>14,508,253</b>	<b>(6,192,441)</b>



**RECREATION & PARK DEPARTMENT**

Monthly Financial Report Detail

Fiscal Period Ending November 30, 2012

		Budgeted	Actual	Encumbrances	Balance
<b>ZOO</b>					
<b>GENERAL FUND ANNUAL PROJECTS</b>					
001	SALARIES	519,561	119,192	0	400,369
013	MANDATORY FRINGE BENEFITS	210,336	48,805	0	161,531
020	OVERHEAD	292,732	146,366	0	146,366
021	NON PERSONNEL SERVICES	4,121,559	2,060,002	2,061,757	(200)
081	SERVICES OF OTHER DEPTS	4,500	2,000	2,500	0
<b>ZOO Total:</b>		<b>5,148,688</b>	<b>2,376,365</b>	<b>2,064,257</b>	<b>708,066</b>
<b>GENERAL CITY FINANCE</b>					
<b>GENERAL FUND</b>					
060	EQUIPMENT	1,246,195	612,949	0	633,246
<b>GENERAL CITY FINANCE Total:</b>		<b>1,246,195</b>	<b>612,949</b>	<b>0</b>	<b>633,246</b>
<b>FACILITY MAINT &amp; OS PROJECTS</b>					
<b>GENERAL FUND ANNUAL PROJECTS</b>					
001	SALARIES	0	407,927	0	(407,927)
013	MANDATORY FRINGE BENEFITS	0	137,037	0	(137,037)
020	OVERHEAD	0	383,347	0	(383,347)
021	NON PERSONNEL SERVICES	108,965	415,721	114,001	(420,757)
040	MATERIALS & SUPPLIES	6,962	106,873	22,264	(122,175)
** 06F	FACILITIES MAINTENANCE	2,586,867	0	0	2,586,867
081	SERVICES OF OTHER DEPTS	116,770	68,825	47,945	0
<b>Total:</b>		<b>2,819,564</b>	<b>1,519,730</b>	<b>184,210</b>	<b>1,115,624</b>
<b>OPEN SPACE FUND</b>					
001	SALARIES	621,795	112,897	0	508,898
013	MANDATORY FRINGE BENEFITS	1,494,087	421,698	0	1,072,389
020	OVERHEAD	1,358,915	1,363,873	0	(4,958)
021	NON PERSONNEL SERVICES	5,311,680	5,038,793	36,095	236,792
040	MATERIALS & SUPPLIES	0	255	0	(255)
060	EQUIPMENT	427,895	0	0	427,895
081	SERVICES OF OTHER DEPTS	212,211	55,650	156,561	0
095	OPEN SPACE CAPITAL PROJECTS	4,298,450	0	0	4,298,450
<b>Total:</b>		<b>13,725,033</b>	<b>6,993,167</b>	<b>192,656</b>	<b>6,539,211</b>
<b>FACILITY MAINT &amp; OS PROJECTS Total:</b>		<b>16,544,597</b>	<b>8,512,897</b>	<b>376,866</b>	<b>7,654,835</b>
<b>Grand Total:</b>		<b>130,785,723</b>	<b>43,746,076</b>	<b>21,165,839</b>	<b>65,873,807</b>
<b>***WORK ORDER RECOVERIES</b>		<b>2,583,711</b>	<b>-</b>	<b>-</b>	<b>2,583,711</b>
<b>BONDS &amp; OTHER PROJECT FUNDS</b>					
<b>BONDS &amp; OTHER PROJECT FUNDS</b>		<b>6,864,458</b>	<b>-</b>	<b>-</b>	<b>6,864,458</b>
<b>*DEPARTMENTAL TOTALS</b>		<b>140,233,892</b>	<b>43,746,076</b>	<b>21,165,839</b>	<b>75,321,976</b>

\*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 Nov. 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	67,265	71,465
<b>Concessions</b>	<b>1,672,000</b>	<b>1,672,000</b>	<b>0</b>	<b>415,922</b>	<b>405,890</b>
Japanese Tea Garden	360,000	360,000	0	164,515	150,370
Beach Chalet Restaurant	665,000	665,000	0	1,887	2,910
Food Cart	185,000	185,000	0	84,835	70,506
Stow Lake	205,000	205,000	0	69,500	120,116
GGP Tennis Complex Pro-shop instruction	30,000	30,000	0	6,150	0
Bike Rentals - GGP	60,000	60,000	0	21,170	6,310
Segway	105,000	105,000	0	38,165	20,638
Misc. Concessions	62,000	62,000	0	29,700	35,040
<b>Japanese Tea Garden &amp; Arboretum Admission &amp; Nursery</b>	<b>2,881,955</b>	<b>2,881,955</b>	<b>0</b>	<b>1,399,075</b>	<b>1,397,189</b>
Botanical Garden	542,055	542,055	0	188,920	153,632
Japanese Tea Garden	2,325,000	2,325,000	0	1,206,530	1,238,021
Nursery	14,900	14,900	0	3,625	5,536
Tennis Court Rentals	35,000	35,000	0	12,455	16,350
<b>TOTAL GOLDEN GATE PARK</b>	<b>4,788,955</b>	<b>4,788,955</b>	<b>0</b>	<b>1,894,717</b>	<b>1,890,894</b>

**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	388,940	404,000
Kezar Parking	680,000	680,000	0	268,940	264,000
Tower Valet	0	0	0	0	20,000
Music Concourse	120,000	120,000	0	120,000	120,000
<b>Various Garages</b>	<b>4,890,000</b>	<b>4,890,000</b>	<b>0</b>	<b>1,836,591</b>	<b>1,898,580</b>
Civic Center Garage	1,015,000	1,015,000	0	552,328	592,596
St. Mary's Garage	835,000	835,000	0	643,263	609,983
Union Square Garage	1,725,000	1,725,000	0	0	0
Portsmouth Garage	1,315,000	1,315,000	0	641,000	696,001
<b>Other</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>860</b>	<b>806</b>
Other Misc. (NSF, Highway license)	6,000	6,000	0	860	806
<b>TOTAL GARAGES &amp; PAID PARKING</b>	<b>5,696,000</b>	<b>5,696,000</b>	<b>0</b>	<b>2,226,391</b>	<b>2,303,386</b>

**FISCAL YEAR 2012-13**

**DEPARTMENT REVENUE SUMMARY REPORT AS OF Nov. 30, 2012**

**PERMITS & FACILITIES RENTALS**

Revenue Sources	FY 12-13	FY 12-13	Variance	FY 12-13	FY 11-12
	Budget	Annual Forecast		Year to Date	Year to Date
Facilities Rentals	865,400	865,400	0	425,185	388,814
Balboa Stadium	80,000	80,000	0	20,125	43,765
Kezar Stadium	80,000	80,000	0	27,340	26,390
Kezar Pavilion	80,000	80,000	0	63,000	55,790
Clubhouse Rental	250,000	250,000	0	80,315	72,800
Rentals & Fees (Stern Grove Rental)	100,400	100,400	0	75,095	65,809
Rentals of Facilities - N/P and Rec Centers	275,000	275,000	0	159,310	124,260
Athletic Field Reservation	1,311,000	1,311,000	0	546,090	523,626
Permits & Reservations	3,350,000	3,350,000	0	2,078,110	1,495,693
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	1,236,900	889,870
Film/Video/Photography	100,000	100,000	0	41,210	55,823
<b>TOTAL PERMITS &amp; FACILITIES RENTALS</b>	<b>5,526,400</b>	<b>5,526,400</b>	<b>0</b>	<b>3,049,385</b>	<b>2,408,133</b>

**PROGRAM FEES**

Revenue Sources	FY 12-13	FY 12-13	Variance	FY 12-13	FY 11-12
	Budget	Annual Forecast		Year to Date	Year to Date
Aquatics - Admissions/Rental/Lessons	680,000	680,000	0	300,355	294,484
Photo Center	12,000	12,000	0	3,030	4,644
Sharon Arts	165,000	165,000	0	46,455	48,223
Recreation Programs	2,043,070	2,043,070	0	1,013,665	1,038,618
Community Services	797,380	797,380	0	263,370	335,321
Cultural Arts	337,500	337,500	0	167,360	183,336
Leisure Services	431,770	431,770	0	232,935	252,042
Sports & Athletics	446,420	446,420	0	339,000	267,919
Special Event - Extravaganza	30,000	30,000	0	11,000	0
<b>TOTAL PROGRAM FEES</b>	<b>2,900,070</b>	<b>2,900,070</b>	<b>0</b>	<b>1,363,505</b>	<b>1,385,969</b>

**CITYWIDE FACILITIES**

Revenue Sources	FY 12-13	FY 12-13	Variance	FY 12-13	FY 11-12
	Budget	Annual Forecast		Year to Date	Year to Date
Coit Tower Admission	725,000	725,000	0	345,670	347,689
Randall Museum	24,000	24,000	0	0	0
Camp Mather	1,890,000	1,890,000	0	1,149,802	1,304,811
Camp Mather Fees	1,700,000	1,700,000	0	1,052,882	1,210,255
Blue Grass Festival Concession	190,000	190,000	0	96,920	94,556
ZOO	869,081	869,081	0	130,315	105,913
Salary/Sewer/Utilities Cost Recovery	869,081	869,081	0	130,315	105,913
<b>TOTAL CITYWIDE FACILITIES</b>	<b>3,508,081</b>	<b>3,508,081</b>	<b>0</b>	<b>1,625,787</b>	<b>1,758,413</b>

FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF Nov. 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
<b>Citywide Concessions</b>	<b>1,443,550</b>	<b>1,443,550</b>	<b>0</b>	<b>406,875</b>	<b>390,085</b>
Coit Tower	120,000	120,000	0	29,415	30,602
Lake Merced concession - Boat Storage	26,100	26,100	0	11,715	10,206
Exploratorium Concession	489,450	489,450	0	201,960	201,960
Palace of Fine Arts	178,000	178,000	0	74,000	74,000
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	21,250
Pushcarts	36,000	36,000	0	14,235	12,237
Union Square Café Concession	275,000	275,000	0	0	0
Bike Rental - Citywide	75,000	75,000	0	31,760	4,790
Misc. Concessions	176,000	176,000	0	43,790	35,040
<b>Prior Year Designated Reserve</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>0</b>	<b>1,700,000</b>	<b>4,392,069</b>
<b>TOTAL OTHER REVENUES</b>	<b>3,143,550</b>	<b>3,143,550</b>	<b>0</b>	<b>2,106,875</b>	<b>4,782,154</b>

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
<b>Admission Tax</b>	<b>895,000</b>	<b>895,000</b>	<b>0</b>	<b>301,335</b>	<b>296,224</b>
49ers - Regular Games	895,000	895,000	0	301,335	296,224
<b>Admission, Parking, Food, Luxury Concessions</b>	<b>5,720,436</b>	<b>5,720,436</b>	<b>0</b>	<b>499,418</b>	<b>567,952</b>
Lot 6 Parking	8,000	8,000	0	5,352	3,852
Admissions/Rentals	3,950,000	3,950,000	0	0	0
Parking Concession	725,000	725,000	0	408,865	412,726
Food Concession	437,436	437,436	0	85,201	151,374
Luxury Suites Concession	600,000	600,000	0	0	0
<b>Utilities Reimbursement</b>	<b>118,000</b>	<b>118,000</b>	<b>0</b>	<b>2,107</b>	<b>8,244</b>
Utilities - 49ers	58,000	58,000	0	2,107	8,244
Utilities - Volume	60,000	60,000	0	0	0
<b>Concession and Special Events</b>	<b>1,060,000</b>	<b>1,060,000</b>	<b>0</b>	<b>102,560</b>	<b>31,500</b>
Scoreboards & Signage Advertising	675,000	675,000	0	0	0
Rental Fees (Special Events)	200,000	200,000	0	73,260	13,000
Concession	185,000	185,000	0	29,300	18,500
Short Term Rental Permit (Car Shows)	180,000	180,000	0	92,265	4,000
<b>TOTAL CANDLESTICK PARK</b>	<b>7,973,436</b>	<b>7,973,436</b>	<b>0</b>	<b>997,685</b>	<b>907,920</b>

<b>TOTAL GENERAL FUND</b>	<b>\$33,536,492</b>	<b>\$33,536,492</b>	<b>\$0</b>	<b>\$13,264,345</b>	<b>\$15,436,869</b>
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FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF Nov. 30, 2012

II. GOLF FUND					
Revenue Sources	FY 12-13	FY 12-13	Variance	FY 12-13	FY 11-12
	Budget	Annual Forecast		Year to Date	Year to Date
Interest Earned - Pooled Cash	10,000	10,000	0	1,750	6,786
Advanced Golf Reservation Fees	0	0	0	0	0
Concession Misc.	3,038,164	3,038,164	0	1,020,620	1,183,569
Harding	2,788,164	2,788,164	0	910,040	1,058,872
Harding - PGA	0	0	0	0	0
Lincoln	80,000	80,000	0	27,015	28,542
Sharp	120,000	120,000	0	19,805	26,505
Golden Gate	0	0	0	52,385	58,160
McLaren	50,000	50,000	0	11,375	11,490
Golf Fees	7,752,218	7,752,218	0	3,240,415	2,787,264
Harding	4,007,100	4,007,100	0	1,597,730	1,385,432
Fleming	790,118	790,118	0	343,400	288,651
Lincoln	1,100,000	1,100,000	0	373,730	362,823
Sharp	1,250,000	1,250,000	0	463,890	461,948
Golden Gate	260,000	260,000	0	182,650	183,110
Golf Card Fees	345,000	345,000	0	279,015	105,300
Operating Transfer in from GF	2,264,649	2,264,649	0	566,162	813,754
<b>TOTAL GOLF FUND</b>	<b>13,065,031</b>	<b>13,065,031</b>	<b>0</b>	<b>4,828,947</b>	<b>4,791,373</b>

III. OPEN SPACE FUND					
Revenue Sources	FY 12-13	FY 12-13	Variance	FY 12-13	FY 11-12
	Budget	Annual Forecast		Year to Date	Year to Date
Property Taxes	37,417,000	37,417,000	0	20,037,797	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	20,037,797	0
Homeowners Property Tax	152,000	152,000	0	0	0
Interest Earned - Pooled Cash	452,000	452,000	0	72,190	85,068
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
<b>TOTAL OPEN SPACE</b>	<b>41,301,121</b>	<b>41,301,121</b>	<b>0</b>	<b>22,680,896</b>	<b>1,871,171</b>

IV. MARINA YACHT HARBOR FUND					
Revenue Sources	FY 12-13	FY 12-13	Variance	FY 12-13	FY 11-12
	Budget	Annual Forecast		Year to Date	Year to Date
Interest Earned - Pooled Cash	45,000	45,000	0	0	17,790
Concessions	327,125	327,125	0	149,650	126,100
Golden Gate Yacht Club	64,000	64,000	0	39,900	26,958
Gas House Cove	14,000	14,000	0	6,255	7,502
St Francis Club House	231,125	231,125	0	95,895	83,390
Marina Green Kiosk	18,000	18,000	0	7,600	8,250
Berth & Mooring Fees	2,681,000	2,681,000	0	860,387	890,200
East Yacht Harbor	668,000	668,000	0	279,567	293,344
West Yacht Harbor	1,963,000	1,963,000	0	540,510	540,986
Permits	50,000	50,000	0	40,310	55,870
Fund Balance	992,808	992,808	0	992,808	89,563
<b>TOTAL YACHT HARBOR</b>	<b>4,045,933</b>	<b>4,045,933</b>	<b>0</b>	<b>2,002,845</b>	<b>1,123,653</b>

V. GIFT FUND					
Revenue Sources	FY 12-13	FY 12-13	Variance	FY 12-13	FY 11-12
	Budget	Annual Forecast		Year to Date	Year to Date
Revenue	636,676	636,676	0	9,541	12,162
Interest Earned - Non Pooled Cash	65,000	65,000	0	9,541	12,162
Other City Property Rentals	571,676	571,676	0	0	0
<b>TOTAL FUHRMAN BEQUEST</b>	<b>636,676</b>	<b>636,676</b>	<b>0</b>	<b>9,541</b>	<b>12,162</b>
OTHER GIFTS	408,173	408,173	0	88,000	0
<b>TOTAL GIFT FUND</b>	<b>1,044,849</b>	<b>1,044,849</b>	<b>0</b>	<b>97,541</b>	<b>12,162</b>