

MONTHLY FINANCIAL REPORT
*Report for the Period Ending
October 31, 2012*

Prepared by
Recreation and Park Department, Finance Division
November 7, 2012

REPORT INCLUDES
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Program Details

**Recreation and Park Department
Fiscal Year 2012-13
Financial Highlights for October 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 – the slight increase in equipment budget line represents additional approved appropriation carry forward from FY 11-12

- **Overhead Fund**

Overhead fund budget is \$29.2 million

- **Open Space**

Operating budget is \$41.5 million

- **Golf Fund**

Operating budget is \$12.3 million

- **Yacht Harbor**

Operating budget is \$4.2 million – the slight increase in various budget lines represents additional approved appropriation carry forwards from FY 11-12

FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT - AS OF Oct. 31, 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	\$64,175	\$64,287	\$200,000	0
Concessions	\$1,672,000	\$347,857	\$311,680	\$1,672,000	0
Tea Garden, Botanical, Carrousel, Nurser	\$2,881,955	\$1,267,275	\$1,271,811	\$2,881,955	0
Tennis Fees	\$35,000	\$10,525	\$13,827	\$35,000	0
Golden Gate Park	\$4,788,955	\$1,689,832	\$1,661,605	\$4,788,955	0
Kezar and Music Concourse Parking	\$800,000	\$207,500	\$216,400	\$800,000	0
Various Garages	\$4,890,000	\$1,401,249	\$1,726,356	\$4,890,000	0
Other	\$6,000	\$860	\$584	\$6,000	0
Garages & Paid Parking	\$5,696,000	\$1,609,609	\$1,943,340	\$5,696,000	0
Facilities Rentals	\$865,400	\$309,190	\$298,965	\$865,400	0
Athletic Field Reservations	\$1,311,000	\$462,600	\$435,700	\$1,311,000	0
Permits & Reservations	\$3,350,000	\$1,683,845	\$1,370,485	\$3,350,000	0
Permits & Facilities Rentals	\$5,526,400	\$2,455,635	\$2,105,150	\$5,526,400	0
Aquatics	\$680,000	\$255,000	\$278,780	\$680,000	0
Photo Center	\$12,000	\$1,610	\$3,880	\$12,000	0
Sharon Arts	\$165,000	\$45,963	\$48,223	\$165,000	0
Recreation Programs	\$2,043,070	\$928,240	\$1,038,618	\$2,043,070	0
Program Fees	\$2,900,070	\$1,230,813	\$1,369,501	\$2,900,070	0
Coit Tower Admission	\$725,000	\$280,705	\$277,553	\$725,000	0
Randall Museum	\$24,000	\$0	\$0	\$24,000	0
Camp Mather	\$1,890,000	\$1,149,802	\$1,254,811	\$1,890,000	0
Zoo	\$869,081	\$89,715	\$67,645	\$869,081	0
Citywide Facilities	\$3,508,081	\$1,520,222	\$1,600,009	\$3,508,081	0
Citywide Concessions	\$1,443,550	\$326,620	\$309,287	\$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	\$2,026,620	\$4,701,356	\$3,143,550	0
Admission Tax	\$895,000	\$280,018	\$273,895	\$895,000	0
49ers - Admissions, Parking, Food, and					
Luxury Conces.	\$5,720,436	\$292,894	\$421,642	\$5,720,436	0
Utilities Reimbursement	\$118,000	\$2,107	\$8,244	\$118,000	0
Concessions and Special Events	\$1,060,000	\$95,910	\$27,800	\$1,060,000	0
Short Term Rental Permits	\$180,000	\$78,800	\$4,000	\$180,000	0
Naming Right	\$0	\$0	\$0	\$0	0
Stadium/Candlestick Park	\$7,973,436	\$749,729	\$735,581	\$7,973,436	0
Department Generated Total	\$33,536,492	\$11,282,460	\$14,116,542	\$33,536,492	0
Interest Earned	\$10,000	\$803	\$4,800	\$10,000	0
Concession Miscellaneous	\$3,038,164	\$827,490	\$946,923	\$3,038,164	0
Golf Fees	\$7,752,218	\$2,668,878	\$2,499,066	\$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	\$4,063,333	\$3,857,666	\$12,203,819	0
Interest Earned	\$45,000	\$0	\$13,585	\$45,000	0
Concessions	\$327,125	\$113,135	\$99,306	\$327,125	0
Berth & Mooring Fees	\$2,681,000	\$813,760	\$624,473	\$2,681,000	0
Fund Balance	\$992,808	\$992,808	\$89,563	\$992,808	0
Yacht Harbor Fund	\$4,045,933	\$1,919,703	\$826,927	\$4,045,933	0
Property Taxes	\$37,417,000	\$79,399	\$0	\$37,417,000	0
Interest Earned	\$452,000	\$59,280	\$66,458	\$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	\$2,709,588	\$1,852,561	\$41,301,121	0
City Property Rental	\$636,676	\$7,572	\$9,128	\$636,676	0
Fuhrman Bequest Fund	\$636,676	\$7,572	\$9,128	\$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	\$19,982,656	\$20,662,824	\$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 October 30, 2012 (32% of Salary & MFB expended)

	Budgeted	Actual	Encumbrances	Balance	% Expended
GENERAL FUND					
SALARIES	30,251,728	10,264,035	0	19,987,693	34%
MANDATORY FRINGE BENEFITS	12,729,107	3,699,142	0	9,029,965	29%
OVERHEAD	16,628,741	1,202,190	0	15,426,551	7%
NON PERSONNEL SERVICES	6,174,076	2,391,937	2,798,450	983,689	84%
CITY GRANT PROGRAMS	217,307	0	0	217,307	0%
MATERIALS & SUPPLIES	3,031,991	1,177,805	664,470	1,189,716	61%
EQUIPMENT	2,080,734	633,349	267,791	1,179,594	43%
PROJECT CARRYFORWARD	89,912	0	0	89,912	0%
FACILITIES MAINTENANCE	2,606,867	0	0	2,606,867	0%
SERVICES OF OTHER DEPTS	1,643,739	207,994	1,435,745	0	100%
Total:	75,454,202	19,576,452	5,166,456	50,711,294	34%
OVERHEAD FUND					
SALARIES	6,379,683	2,326,184	0	4,053,499	36%
MANDATORY FRINGE BENEFITS	2,670,539	1,122,369	0	1,548,170	42%
NON PERSONNEL SERVICES	2,556,647	707,873	1,499,468	349,305	86%
MATERIALS & SUPPLIES	965,965	84,866	166,246	714,853	26%
SERVICES OF OTHER DEPTS	16,648,764	635,187	16,013,577	0	100%
EXPENDITURE RECOVERY	(29,221,597)	(6,311,622)	0	(22,064,188)	22%
Total:	0	(1,435,143)	17,679,291	(16,244,148)	
OPEN SPACE FUND					
SALARIES	14,225,932	2,956,265	0	11,269,667	21%
MANDATORY FRINGE BENEFITS	7,788,096	1,581,594	0	6,206,502	20%
OVERHEAD	8,600,777	1,786,655	0	6,814,122	21%
NON PERSONNEL SERVICES	5,503,543	121,947	114,200	5,267,396	4%
MATERIALS & SUPPLIES	414,166	88,136	73,627	252,403	39%
EQUIPMENT	427,895	0	0	427,895	0%
SERVICES OF OTHER DEPTS	212,211	27,339	184,872	0	100%
INTRAFUND TRANSFERS OUT	4,298,450	0	0	4,298,450	0%
Total:	41,471,070	6,561,936	372,699	34,536,435	17%
GOLF FUND					
SALARIES	3,153,025	813,351	0	2,339,674	26%
MANDATORY FRINGE BENEFITS	1,410,537	333,081	0	1,077,456	24%
OVERHEAD	1,458,066	333,937	0	1,124,129	23%
NON PERSONNEL SERVICES	4,324,358	1,213,043	845,788	2,265,527	48%
MATERIALS & SUPPLIES	646,776	198,095	157,609	291,072	55%
SERVICES OF OTHER DEPTS	995,638	107,182	888,456	0	100%
CAPITAL RESERVE	290,000	0	0	290,000	0%
Total:	12,278,400	2,998,689	1,891,853	7,387,858	38%
MARINA YACHT HARBOR FUND					
SALARIES	844,111	188,099	0	656,012	22%
MANDATORY FRINGE BENEFITS	431,377	89,521	0	341,856	21%
OVERHEAD	324,835	12,367	0	312,468	4%
NON PERSONNEL SERVICES	144,046	1,376	13,723	128,946	10%
MATERIALS & SUPPLIES	125,758	8,419	75,507	41,833	67%
EQUIPMENT	28,566	0	0	28,566	0%
DEBT SERVICE	316,500	210,979	0	105,521	67%
SERVICES OF OTHER DEPTS	245,507	7,813	237,694	0	100%
FACILITIES MAINTENANCE	1,032,062	0	0	1,032,062	0%
ESCROW RESERVE	673,000	0	0	673,000	0%
Total:	4,165,762	518,573	326,924	3,320,265	24%
Grand Total:	133,369,434	28,220,507	25,437,223	79,711,703	41%
BONDS & OTHER PROJECT FUNDS					
BONDS & OTHER PROJECT FUNDS	6,864,458	-	-	6,864,458	
*DEPARTMENTAL TOTAL	140,233,892	28,220,507	25,437,223	86,576,161	

* Includes carry forward amounts

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending October 31, 2012

		Budgeted	Actual	Encumbrances	Balance
NEIGHBORHOOD PARKS & OPEN SPACE					
GENERAL FUND					
001	SALARIES	6,186,846	1,799,319	0	4,387,527
013	MANDATORY FRINGE BENEFITS	2,921,131	781,077	0	2,140,054
020	OVERHEAD	3,463,524	0	0	3,463,524
021	NON PERSONNEL SERVICES	114,702	11,107	9,588	94,007
040	MATERIALS & SUPPLIES	487,505	141,481	76,598	269,426
060	EQUIPMENT	3,628	0	0	3,628
	Total:	13,177,336	2,732,985	86,186	10,358,166
OPEN SPACE FUND					
001	SALARIES	5,428,884	1,263,726	0	4,165,158
013	MANDATORY FRINGE BENEFITS	2,575,255	569,477	0	2,005,778
020	OVERHEAD	2,981,222	0	0	2,981,222
021	NON PERSONNEL SERVICES	104,871	8,098	22,770	74,002
040	MATERIALS & SUPPLIES	174,987	51,848	34,528	88,611
	Total:	11,265,219	1,893,150	57,298	9,314,771
NEIGHBORHOOD PARKS & OPEN SPACE Total:		24,442,555	4,626,134	143,484	19,672,937
GOLDEN GATE PARK					
GENERAL FUND					
001	SALARIES	4,164,412	1,524,985	0	2,639,427
013	MANDATORY FRINGE BENEFITS	2,153,635	698,122	0	1,455,513
020	OVERHEAD	2,690,888	0	0	2,690,888
021	NON PERSONNEL SERVICES	225,879	33,304	30,938	161,636
038	CITY GRANT PROGRAMS	217,307	0	0	217,307
040	MATERIALS & SUPPLIES	211,045	40,466	40,402	130,177
060	EQUIPMENT	56,033	0	56,033	0
	Total:	9,719,199	2,296,877	127,373	7,294,948
OPEN SPACE FUND					
001	SALARIES	172,020	13,620	0	158,400
013	MANDATORY FRINGE BENEFITS	84,409	5,351	0	79,058
020	OVERHEAD	91,488	0	0	91,488
	Total:	347,917	18,970	0	328,947
GOLDEN GATE PARK Total:		10,067,116	2,315,848	127,373	7,623,895
TURF					
GENERAL FUND					
001	SALARIES	893,353	370,456	0	522,897
013	MANDATORY FRINGE BENEFITS	370,528	146,364	0	224,165
020	OVERHEAD	503,335	0	0	503,335
021	NON PERSONNEL SERVICES	15,961	1,809	9,632	4,520
040	MATERIALS & SUPPLIES	92,699	35,642	23,824	33,233
	TURF Total:	1,875,876	554,271	33,456	1,288,150
URBAN FORESTRY					
GENERAL FUND					
001	SALARIES	894,391	307,535	0	586,856
013	MANDATORY FRINGE BENEFITS	441,332	132,306	0	309,026
020	OVERHEAD	460,473	0	0	460,473
021	NON PERSONNEL SERVICES	25,000	145	0	24,855
040	MATERIALS & SUPPLIES	55,334	9,504	22,554	23,277
060	EQUIPMENT	35,834	0	0	35,834
	Total:	1,912,364	449,490	22,554	1,440,320
OPEN SPACE FUND					
001	SALARIES	905,886	98,670	0	807,216
013	MANDATORY FRINGE BENEFITS	397,192	42,467	0	354,725
020	OVERHEAD	466,392	0	0	466,392
040	MATERIALS & SUPPLIES	19,078	0	203	18,875
	Total:	1,788,548	141,136	203	1,647,209
URBAN FORESTRY Total:		3,700,913	590,627	22,757	3,087,529

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending October 31, 2012

		Budgeted	Actual	Encumbrances	Balance
HORTICULTURAL APPRENTICESHIP PROGRAM					
GENERAL FUND					
001	SALARIES	1,222,980	214,202	0	1,008,778
013	MANDATORY FRINGE BENEFITS	594,011	83,174	0	510,837
020	OVERHEAD	715,032	0	0	715,032
040	MATERIALS & SUPPLIES	10,000	2,258	2,178	5,565
	Total:	2,542,023	299,634	2,178	2,240,212
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	299,634	2,178	2,596,941
NATURAL AREAS					
GENERAL FUND					
001	SALARIES	134,643	31,474	0	103,169
013	MANDATORY FRINGE BENEFITS	60,273	11,475	0	48,798
020	OVERHEAD	73,728	0	0	73,728
021	NON PERSONNEL SERVICES	20,000	4,250	7,125	8,625
040	MATERIALS & SUPPLIES	16,887	2,585	7,445	6,857
	Total:	305,531	49,784	14,570	241,176
OPEN SPACE FUND					
001	SALARIES	689,861	195,566	0	494,295
013	MANDATORY FRINGE BENEFITS	317,583	86,127	0	231,456
020	OVERHEAD	333,990	0	0	333,990
021	NON PERSONNEL SERVICES	62,107	33,821	30,042	(1,757)
040	MATERIALS & SUPPLIES	52,226	12,443	4,781	35,002
	Total:	1,455,766	327,957	34,823	1,092,987
NATURAL AREAS Total:		1,761,297	377,741	49,394	1,334,163
VOLUNTEER PROGRAM					
OPEN SPACE FUND					
001	SALARIES	430,825	71,584	0	359,241
013	MANDATORY FRINGE BENEFITS	192,358	25,721	0	166,637
020	OVERHEAD	229,132	0	0	229,132
021	NON PERSONNEL SERVICES	24,885	7,072	22,447	(4,634)
040	MATERIALS & SUPPLIES	62,308	19,194	4,351	38,762
	VOLUNTEER PROGRAM Total:	939,507	123,571	26,798	789,139
STADIUM - CANDLESTICK PARK					
GENERAL FUND					
001	SALARIES	856,296	246,408	0	609,888
013	MANDATORY FRINGE BENEFITS	370,494	94,876	0	275,618
020	OVERHEAD	362,943	0	0	362,943
021	NON PERSONNEL SERVICES	810,444	226,783	86,427	497,233
040	MATERIALS & SUPPLIES	399,750	184,506	189,975	25,269
060	EQUIPMENT	43,103	20,400	0	22,703
081	SERVICES OF OTHER DEPTS	1,155,575	105,492	1,050,083	0
	STADIUM - CANDLESTICK PARK Total:	3,998,605	878,466	1,326,484	1,793,654
PARK PATROL					
GENERAL FUND					
001	SALARIES	1,244,021	295,124	0	948,897
013	MANDATORY FRINGE BENEFITS	555,876	118,773	0	437,103
020	OVERHEAD	657,745	0	0	657,745
021	NON PERSONNEL SERVICES	973	4,611	2,929	(6,567)
040	MATERIALS & SUPPLIES	80,828	32,109	15,831	32,887
060	EQUIPMENT	22,785	0	0	22,785
	PARK PATROL Total:	2,562,228	450,618	18,760	2,092,850

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending October 31, 2012

		Budgeted	Actual	Encumbrances	Balance
RECREATION					
GENERAL FUND					
001	SALARIES	7,830,401	3,061,949	0	4,768,452
013	MANDATORY FRINGE BENEFITS	2,584,706	825,475	0	1,759,231
020	OVERHEAD	4,411,819	0	0	4,411,819
021	NON PERSONNEL SERVICES	385,701	122,729	109,411	153,560
040	MATERIALS & SUPPLIES	1,181,637	434,214	132,117	615,306
060	EQUIPMENT	24,090	0	0	24,090
081	SERVICES OF OTHER DEPTS	84,000	21,000	63,000	0
	Total:	16,502,354	4,465,367	304,529	11,732,458
OPEN SPACE FUND					
001	SALARIES	3,127,239	558,231	0	2,569,008
013	MANDATORY FRINGE BENEFITS	1,467,018	261,357	0	1,205,661
020	OVERHEAD	1,663,209	0	0	1,663,209
	Total:	6,257,466	819,587	0	5,437,879
	RECREATION Total:	22,759,820	5,284,954	304,529	17,170,337
PERMITS & RESERVATIONS					
GENERAL FUND					
001	SALARIES	869,674	238,448	0	631,226
013	MANDATORY FRINGE BENEFITS	374,131	107,691	0	266,440
020	OVERHEAD	489,994	0	0	489,994
021	NON PERSONNEL SERVICES	26,500	1,117	10,000	15,383
040	MATERIALS & SUPPLIES	19,205	(31,966)	5,690	45,481
060	EQUIPMENT	12,045	0	0	12,045
	PERMITS & RESERVATIONS Total:	1,791,549	315,289	15,690	1,460,570
STRUCTURAL MAINTENANCE					
GENERAL FUND					
001	SALARIES	3,672,554	916,772	0	2,755,782
013	MANDATORY FRINGE BENEFITS	1,672,983	366,793	0	1,306,190
020	OVERHEAD	2,359,209	842,932	0	1,516,277
021	NON PERSONNEL SERVICES	0	555	2,677	(3,232)
040	MATERIALS & SUPPLIES	359,288	121,540	43,419	194,329
060	EQUIPMENT	637,021	0	211,758	425,263
081	SERVICES OF OTHER DEPTS	302,894	58,532	244,362	0
	Total:	9,003,949	2,307,124	502,217	6,194,608
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	2,287	7,213	135,222
040	MATERIALS & SUPPLIES	2,870	93,444	74,961	(165,536)
	Total:	265,030	100,833	82,174	82,023
OPEN SPACE FUND					
001	SALARIES	2,704,652	691,073	0	2,013,579
013	MANDATORY FRINGE BENEFITS	1,180,076	275,459	0	904,617
020	OVERHEAD	1,344,588	634,413	0	710,175
021	NON PERSONNEL SERVICES	0	11	0	(11)
040	MATERIALS & SUPPLIES	105,568	4,396	29,764	71,407
	Total:	5,334,884	1,605,353	29,764	3,699,767
	STRUCTURAL MAINTENANCE Total:	14,603,862	4,013,309	614,155	9,976,398

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending October 31, 2012

		Budgeted	Actual	Encumbrances	Balance
WORK ORDERS - GARDENING SERVICES & WORKREATION					
GENERAL FUND WORK ORDER FUND					
001	SALARIES	1,701,501	330,698	0	1,370,803
013	MANDATORY FRINGE BENEFITS	393,702	54,670	0	339,032
020	OVERHEAD	116,945	0	0	116,945
021	NON PERSONNEL SERVICES	173,670	50,479	25,595	97,596
040	MATERIALS & SUPPLIES	107,981	5,283	24,077	78,621
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)	441,130	49,672	(490,802)
GOLF FUND					
GOLF FUND					
001	SALARIES	3,153,025	813,351	0	2,339,674
013	MANDATORY FRINGE BENEFITS	1,410,537	333,081	0	1,077,456
020	OVERHEAD	1,458,066	333,937	0	1,124,129
021	NON PERSONNEL SERVICES	4,324,358	1,213,043	845,788	2,265,527
040	MATERIALS & SUPPLIES	646,776	198,095	157,609	291,072
081	SERVICES OF OTHER DEPTS	995,638	107,182	888,456	0
091	CAPITAL RESERVE	290,000	0	0	290,000
GOLF FUND Total:		12,278,400	2,998,689	1,891,853	7,387,858
MARINA FUND					
MARINA YACHT HARBOR FUND					
001	SALARIES	844,111	188,099	0	656,012
013	MANDATORY FRINGE BENEFITS	431,377	89,521	0	341,856
020	OVERHEAD	324,835	12,367	0	312,468
021	NON PERSONNEL SERVICES	144,046	1,376	13,723	128,946
040	MATERIALS & SUPPLIES	125,758	8,419	75,507	41,833
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	7,813	237,694	0
095	FACILITIES MAINTENANCE	1,032,062	0	0	1,032,062
098	ESCROW RESERVE	673,000	0	0	673,000
MARINA FUND Total:		4,165,762	518,573	326,924	3,320,265
OVERHEAD FUND					
OVERHEAD FUND					
001	SALARIES	6,379,683	2,829,125	0	3,550,558
013	MANDATORY FRINGE BENEFITS	2,670,539	1,243,990	0	1,426,549
021	NON PERSONNEL SERVICES	2,556,647	708,425	1,499,468	348,753
040	MATERIALS & SUPPLIES	965,965	84,866	166,246	714,853
081	SERVICES OF OTHER DEPTS	16,648,764	635,187	16,013,577	0
086	EXPENDITURE RECOVERY	(29,221,597)	(6,311,622)	0	(22,909,975)
OVERHEAD FUND Total:		0	(810,029)	17,679,291	(16,869,262)

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending October 31, 2012

		Budgeted	Actual	Encumbrances	Balance
ZOO					
GENERAL FUND ANNUAL PROJECTS					
001	SALARIES	519,561	92,525	0	427,036
013	MANDATORY FRINGE BENEFITS	210,336	37,954	0	172,382
020	OVERHEAD	292,732	0	0	292,732
021	NON PERSONNEL SERVICES	4,121,559	1,716,669	2,405,090	(200)
081	SERVICES OF OTHER DEPTS	4,500	0	4,500	0
ZOO Total:		5,148,688	1,847,148	2,409,590	891,950
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	0	353,554	0	(353,554)
013	MANDATORY FRINGE BENEFITS	0	117,937	0	(117,937)
020	OVERHEAD	0	332,635	0	(332,635)
021	NON PERSONNEL SERVICES	108,965	215,539	91,825	(198,399)
040	MATERIALS & SUPPLIES	6,962	106,738	5,399	(105,175)
** 06F	FACILITIES MAINTENANCE	2,606,867	0	0	2,606,867
081	SERVICES OF OTHER DEPTS	96,770	22,970	73,800	0
Total:		2,819,564	1,149,372	171,024	1,499,167
OPEN SPACE FUND					
001	SALARIES	621,795	63,795	0	558,000
013	MANDATORY FRINGE BENEFITS	1,494,087	315,637	0	1,178,450
020	OVERHEAD	1,358,915	1,152,242	0	206,673
021	NON PERSONNEL SERVICES	5,311,680	72,944	38,940	5,199,796
040	MATERIALS & SUPPLIES	0	255	0	(255)
060	EQUIPMENT	427,895	0	0	427,895
081	SERVICES OF OTHER DEPTS	212,211	27,339	184,872	0
095	OPEN SPACE CAPITAL PROJECTS	4,298,450	0	0	4,298,450
Total:		13,725,033	1,632,213	223,812	11,869,008
FACILITY MAINT & OS PROJECTS Total:		16,544,597	2,781,585	394,836	13,368,176
Grand Total:		130,785,723	28,220,507	25,437,223	77,127,992
***WORK ORDER RECOVERIES		2,583,711	-	-	2,583,711
BONDS & OTHER PROJECT FUNDS					
BONDS & OTHER PROJECT FUNDS		6,864,458	-	-	6,864,458
*DEPARTMENTAL TOTALS		140,233,892	28,220,507	25,437,223	86,576,161

*Includes carry forward amount

**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 Oct. 31, 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	64,175	64,287
Concessions	1,672,000	1,672,000	0	347,857	311,680
Japanese Tea Garden	360,000	360,000	0	134,595	122,284
Beach Chalet Restaurant	665,000	665,000	0	1,887	2,406
Food Cart	185,000	185,000	0	72,445	56,193
Stow Lake	205,000	205,000	0	60,000	113,987
GGP Tennis Complex Pro-shop instruction	30,000	30,000	0	5,625	0
Bike Rentals - GGP	60,000	60,000	0	19,450	0
Segway	105,000	105,000	0	30,385	4,810
Misc. Concessions	62,000	62,000	0	23,470	12,000
Japanese Tea Garden & Arboretum Admission & Nursery	2,881,955	2,881,955	0	1,267,275	1,271,811
Botanical Garden	542,055	542,055	0	188,920	153,632
Japanese Tea Garden	2,325,000	2,325,000	0	1,075,845	1,112,643
Nursery	14,900	14,900	0	2,510	5,536
Tennis Court Rentals	35,000	35,000	0	10,525	13,827
TOTAL GOLDEN GATE PARK	4,788,955	4,788,955	0	1,689,832	1,661,605

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	207,500	216,400
Kezar Parking	680,000	680,000	0	207,500	200,400
Tower Valet	0	0	0	0	16,000
Music Concourse	120,000	120,000	0	0	0
Various Garages	4,890,000	4,890,000	0	1,401,249	1,726,356
Civic Center Garage	1,015,000	1,015,000	0	367,260	491,955
St. Mary's Garage	835,000	835,000	0	516,989	538,400
Union Square Garage	1,725,000	1,725,000	0	0	0
Portsmouth Garage	1,315,000	1,315,000	0	517,000	696,001
Other	6,000	6,000	0	860	584
Other Misc. (NSF, Highway license)	6,000	6,000	0	860	584
TOTAL GARAGES & PAID PARKING	5,696,000	5,696,000	0	1,609,609	1,943,340

FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF Oct. 31, 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	309,190	298,965
Balboa Stadium	80,000	80,000	0	19,270	41,505
Kezar Stadium	80,000	80,000	0	23,985	23,180
Kezar Pavilion	80,000	80,000	0	39,510	37,545
Clubhouse Rental	250,000	250,000	0	62,895	49,140
Rentals & Fees (Stern Grove Rental)	100,400	100,400	0	63,980	55,160
Rentals of Facilities - N/P and Rec Centers	275,000	275,000	0	99,550	92,435
Athletic Field Reservation	1,311,000	1,311,000	0	462,600	435,700
Permits & Reservations	3,350,000	3,350,000	0	1,683,845	1,370,485
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	854,345	770,325
Film/Video/Photography	100,000	100,000	0	29,500	50,160
TOTAL PERMITS & FACILITIES RENTALS	5,526,400	5,526,400	0	2,455,635	2,105,150

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	255,000	278,780
Photo Center	12,000	12,000	0	1,610	3,880
Sharon Arts	165,000	165,000	0	45,963	48,223
Recreation Programs	2,043,070	2,043,070	0	928,240	1,038,618
Community Services	797,380	797,380	0	320,755	335,321
Cultural Arts	337,500	337,500	0	129,475	183,336
Leisure Services	431,770	431,770	0	232,935	252,042
Sports & Athletics	446,420	446,420	0	245,075	267,919
Special Event - Extravaganza	30,000	30,000	0	0	0
TOTAL PROGRAM FEES	2,900,070	2,900,070	0	1,230,813	1,369,501

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	280,705	277,553
Randall Museum	24,000	24,000	0	0	0
Camp Mather	1,890,000	1,890,000	0	1,149,802	1,254,811
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	44,556
ZOO	869,081	869,081	0	89,715	67,645
Salary/Sewer/Utilities Cost Recovery	869,081	869,081	0	89,715	67,645
TOTAL CITYWIDE FACILITIES	3,508,081	3,508,081	0	1,520,222	1,600,009

FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF Oct. 31, 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	326,620	309,287
Coit Tower	120,000	120,000	0	23,575	24,400
Lake Merced concession - Boat Storage	26,100	26,100	0	9,880	8,424
Exploratorium Concession	489,450	489,450	0	161,570	161,568
Palace of Fine Arts	178,000	178,000	0	59,200	59,200
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	17,000
Pushcarts	36,000	36,000	0	10,020	9,572
Union Square Café Concession	275,000	275,000	0	0	0
Bike Rental - Citywide	75,000	75,000	0	26,375	2,725
Misc. Concessions	176,000	176,000	0	36,000	26,398
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	2,026,620	4,701,356

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	280,018	273,895
49ers - Regular Games	895,000	895,000	0	280,018	273,895
Admission, Parking, Food, Luxury Concessions	5,720,436	5,720,436	0	292,894	421,642
Lot 6 Parking	8,000	8,000	0	2,640	3,852
Admissions/Rentals	3,950,000	3,950,000	0	0	0
Parking Concession	725,000	725,000	0	205,053	266,416
Food Concession	437,436	437,436	0	85,201	151,374
Luxury Suites Concession	600,000	600,000	0	0	0
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	95,910	27,800
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	22,650	14,800
Short Term Rental Permit (Car Shows)	180,000	180,000	0	78,800	4,000
TOTAL CANDLESTICK PARK	7,973,436	7,973,436	0	749,729	735,581

TOTAL GENERAL FUND	\$33,536,492	\$33,536,492	\$0	\$11,282,460	\$14,116,542
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FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF Oct. 31, 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	803	4,800
Concession Misc	3,038,164	3,038,164	0	827,490	946,923
Harding	2,788,164	2,788,164	0	729,270	845,196
Harding - PGA	0	0	0	0	0
Lincoln	80,000	80,000	0	22,515	21,436
Sharp	120,000	120,000	0	19,805	19,796
Golden Gate	0	0	0	47,050	51,932
McLaren	50,000	50,000	0	8,850	8,563
Golf Fees	7,752,218	7,752,218	0	2,668,878	2,499,066
Harding	4,007,100	4,007,100	0	1,265,815	1,270,848
Fleming	790,118	790,118	0	275,510	255,745
Lincoln	1,100,000	1,100,000	0	328,768	317,496
Sharp	1,250,000	1,250,000	0	392,970	398,807
Golden Gate	260,000	260,000	0	157,650	159,995
Golf Card Fees	345,000	345,000	0	248,165	96,175
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	4,063,333	3,857,666

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	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	59,280	66,458
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	2,709,588	1,852,561

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	13,585
Concessions	327,125	327,125	0	113,135	99,306
Golden Gate Yacht Club	64,000	64,000	0	26,250	18,643
Gas House Cove	14,000	14,000	0	5,070	4,766
St Francis Club House	231,125	231,125	0	76,715	66,710
Marina Green Kiosk	18,000	18,000	0	5,100	9,187
Berth & Mooring Fees	2,681,000	2,681,000	0	813,760	624,473
East Yacht Harbor	668,000	668,000	0	260,865	190,560
West Yacht Harbor	1,963,000	1,963,000	0	521,580	398,058
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	1,919,703	826,927

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	7,572	9,128
Interest Earned - Non Pooled Cash	65,000	65,000	0	7,572	9,128
Other City Property Rentals	571,676	571,676	0	0	0
TOTAL FUHRMAN BEQUEST	636,676	636,676	0	7,572	9,128
OTHER GIFTS	408,173	408,173	0	0	0
TOTAL GIFT FUND	1,044,849	1,044,849	0	7,572	9,128