

MONTHLY FINANCIAL REPORT
Report for the Period Ending
March 31, 2013

Prepared by
Recreation and Park Department, Finance Division
April 10, 2013

REPORT INCLUDES
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Program Details

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

REVENUES

- **General Fund**
Department's General Fund revenue is projected at \$38.2 million which represents a positive variance of approximately \$4.7 million based on budgeted amount due primarily to: higher than anticipated athletic field and facility rental revenue (\$654,000); higher than anticipated aquatics and recreation program fee revenue (\$337,000); higher than anticipated parking garage revenue (\$2.8 million) based on MTA projections; increased revenue from playoff game at Candlestick (\$1.3 million); offset by reduced concession revenues and Zoo reimbursements projected at (\$485,000)
- **Golf Fund**
Golf Fund revenue is projected at \$11.4 million which represents a reduction of \$843,185 based on budgeted amount due primarily to continuing effect of economic downturn on municipal golf courses and environmental issues at Sharp Park. Shortfall will be offset by operating expenditure savings in the Golf Fund.
- **Yacht Harbor**
Yacht Harbor revenue is projected at approximately \$3.2 million which represents a reduction of \$811,000 based on budgeted amount due primarily to berth reassignments to accommodate renovation work on West Harbor. Shortfall will be offset by operating expenditure savings in the Harbor Fund.
- **Open Space**
Open Space Fund is projected at approximately \$41.8 million based on Controller's Office projections

EXPENDITURES

- **General Fund and General Fund Work Order**
Expenditures are on target at this time
- **Overhead Fund**
Expenditures are on target at this time
- **Open Space**
Expenditures are on target at this time
- **Golf Fund**
Salaries and mandatory fringe benefits are slightly under-expended providing a portion of the operating expenditure offset required in the revenue shortfall described above
- **Yacht Harbor**
Salaries and mandatory fringe benefits are slightly under-expended providing a portion of the operating expenditure offset required in the revenue shortfall described above

FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT - AS OF Mar. 31, 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	\$104,335	\$114,700	\$130,000	(70,000)
Concessions	\$1,672,000	\$660,407	\$611,565	\$1,444,000	(228,000)
Tea Garden, Botanical, Carrousel, Nurser	\$2,881,955	\$2,102,330	\$2,033,050	\$3,056,955	175,000
Tennis Fees	\$35,000	\$18,490	\$27,700	\$35,000	0
Golden Gate Park	\$4,788,955	\$2,885,562	\$2,787,015	\$4,665,955	(123,000)
Kezar and Music Concourse Parking	\$800,000	\$660,225	\$667,000	\$820,000	20,000
Various Garages	\$4,890,000	\$4,871,165	\$4,624,858	\$7,695,000	2,805,000
Other	\$6,000	\$1,465	\$1,400	\$6,000	0
Garages & Paid Parking	\$5,696,000	\$5,532,855	\$5,293,258	\$8,521,000	2,825,000
Facilities Rentals	\$865,400	\$689,585	\$661,100	\$980,000	114,600
Athletic Field Reservations	\$1,311,000	\$871,860	\$817,775	\$1,500,000	189,000
Permits & Reservations	\$3,350,000	\$2,399,410	\$1,940,170	\$3,700,000	350,000
Permits & Facilities Rentals	\$5,526,400	\$3,960,855	\$3,419,045	\$6,180,000	653,600
Aquatics	\$680,000	\$543,405	\$529,000	\$775,000	95,000
Photo Center	\$12,000	\$7,895	\$8,790	\$12,000	0
Sharon Arts	\$165,000	\$123,560	\$142,680	\$165,000	0
Recreation Programs	\$2,043,070	\$1,549,015	\$1,188,200	\$2,284,880	241,810
Program Fees	\$2,900,070	\$2,223,875	\$1,868,670	\$3,236,880	336,810
Coit Tower Admission	\$725,000	\$525,805	\$530,275	\$800,000	75,000
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	\$316,615	\$309,570	\$530,000	(338,081)
Citywide Facilities	\$3,508,081	\$2,299,540	\$2,076,081	\$3,244,000	(264,081)
Citywide Concessions	\$1,443,550	\$854,154	\$1,012,610	\$1,346,244	(97,306)
Prior Year Designated Reserve	\$1,700,000	\$1,700,000	\$4,392,069	\$1,700,000	0
Other Revenues	\$3,143,550	\$2,554,154	\$5,404,679	\$3,046,244	(97,306)
Admission Tax	\$895,000	\$1,093,236	\$1,196,696	\$1,093,236	198,236
49ers - Admissions, Parking, Food, and					
Luxury Conces.	\$5,720,436	\$7,120,883	\$5,183,980	\$7,120,883	1,400,447
Utilities Reimbursement	\$118,000	\$2,107	\$8,244	\$118,000	0
Concessions and Special Events	\$1,060,000	\$167,110	\$132,898	\$790,561	(269,439)
Short Term Rental Permits	\$180,000	\$173,830	\$16,415	\$200,000	20,000
Naming Right	\$0	\$0	\$0	\$0	0
Stadium/Candlestick Park	\$7,973,436	\$8,557,166	\$6,538,233	\$9,322,680	1,349,244
Department Generated Total	\$33,536,492	\$28,014,007	\$27,386,981	\$38,216,759	4,680,267
Interest Earned	\$10,000	\$14,728	\$13,984	\$10,000	0
Concession Miscellaneous	\$3,038,164	\$1,672,555	\$2,329,889	\$2,991,513	(46,651)
Golf Fees	\$7,752,218	\$4,778,779	\$4,736,850	\$6,955,684	(796,534)
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	\$8,164,548	\$8,301,354	\$11,360,634	(843,185)
Interest Earned	\$45,000	\$0	\$24,305	\$45,000	0
Concessions	\$327,125	\$257,660	\$236,905	\$327,125	0
Berth & Mooring Fees	\$2,681,000	\$1,333,690	\$1,344,930	\$1,870,000	(811,000)
Fund Balance	\$992,808	\$992,808	\$89,563	\$992,808	0
Yacht Harbor Fund	\$4,045,933	\$2,584,158	\$1,695,703	\$3,234,933	(811,000)
Property Taxes	\$37,417,000	\$20,610,974	\$18,879,223	\$37,942,000	525,000
Interest Earned	\$452,000	\$143,817	\$160,725	\$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	\$23,325,700	\$20,826,051	\$41,826,121	525,000
City Property Rental	\$636,676	\$18,328	\$23,835	\$636,676	0
Fuhrman Bequest Fund	\$636,676	\$18,328	\$23,835	\$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	\$62,216,390	\$58,233,924	\$142,055,834	3,551,082

*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 March 31, 2013 (71% salary & MFB Expended)

	Budgeted	Actual	Encumbrances	Balance	% Expended
GENERAL FUND					
SALARIES	30,823,228	22,928,151	0	7,895,077	74%
MANDATORY FRINGE BENEFITS	12,954,279	8,854,014	0	4,100,265	68%
OVERHEAD	17,028,741	9,631,713	0	7,397,028	57%
NON PERSONNEL SERVICES	6,844,076	5,566,779	1,309,574	(32,276)	100%
CITY GRANT PROGRAMS	217,307	90,729	126,578	0	100%
MATERIALS & SUPPLIES	3,326,991	1,926,015	572,402	828,574	75%
EQUIPMENT	2,055,734	1,312,538	242,875	500,321	76%
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	1,220,964	458,201	1,855	100%
Total:	75,605,874	51,530,903	2,709,630	21,365,340	72%
OVERHEAD FUND					
SALARIES	6,379,683	5,742,433	0	637,250	90%
MANDATORY FRINGE BENEFITS	2,670,539	2,828,490	0	(157,951)	106%
NON PERSONNEL SERVICES	2,556,647	1,804,117	699,855	52,675	98%
MATERIALS & SUPPLIES	965,965	386,669	214,844	364,451	62%
SERVICES OF OTHER DEPTS	16,648,764	8,747,260	7,888,558	12,946	100%
EXPENDITURE RECOVERY	(29,221,597)	(20,728,315)	0	(8,493,282)	73%
Total:	0	(1,219,345)	8,803,257	(7,583,912)	897%
OPEN SPACE FUND					
SALARIES	14,225,932	7,550,850	0	6,675,082	53%
MANDATORY FRINGE BENEFITS	7,788,096	4,097,392	0	3,690,704	53%
OVERHEAD	8,600,777	6,074,485	0	2,526,292	71%
NON PERSONNEL SERVICES	5,503,543	5,146,663	91,149	265,730	95%
MATERIALS & SUPPLIES	414,166	218,912	77,363	117,891	72%
EQUIPMENT	427,895	395,471	0	32,424	92%
SERVICES OF OTHER DEPTS	212,211	110,328	101,883	0	100%
OPEN SPACE CAPITAL PROJECTS	4,298,450	4,298,450	0	0	100%
Total:	41,471,070	27,892,551	270,396	13,308,123	68%
GOLF FUND					
SALARIES	3,153,025	1,989,469	0	1,163,556	63%
MANDATORY FRINGE BENEFITS	1,410,537	831,645	0	578,892	59%
OVERHEAD	1,458,066	896,002	0	562,065	61%
NON PERSONNEL SERVICES	4,324,358	2,553,667	524,646	1,246,045	71%
MATERIALS & SUPPLIES	646,776	321,467	129,713	195,595	70%
SERVICES OF OTHER DEPTS	995,638	634,368	361,200	70	100%
CAPITAL RESERVE	290,000	0	0	290,000	0%
Total:	12,278,400	7,226,617	1,015,559	4,036,224	64%
MARINA YACHT HARBOR FUND					
SALARIES	844,111	449,041	0	395,070	53%
MANDATORY FRINGE BENEFITS	431,377	225,437	0	205,940	52%
OVERHEAD	324,835	168,601	0	156,234	52%
NON PERSONNEL SERVICES	144,046	7,760	19,968	116,318	19%
MATERIALS & SUPPLIES	125,758	78,125	16,857	30,777	76%
EQUIPMENT	28,566	0	0	28,566	0%
DEBT SERVICE	316,500	210,979	0	105,521	67%
SERVICES OF OTHER DEPTS	245,507	81,400	164,107	0	100%
FACILITIES MAINTENANCE	1,032,062	1,032,062	0	0	100%
ESCROW RESERVE	673,000	0	0	673,000	0%
Total:	4,165,762	2,253,405	200,932	1,711,426	70%
Grand Total:	133,521,106	87,684,132	12,999,775	32,837,200	75%
BONDS & OTHER PROJECT FUNDS					
BONDS & OTHER PROJECT FUNDS	6,864,458	-	-	6,864,458	
*DEPARTMENTAL TOTALS	140,385,564	87,684,132	12,999,775	39,701,658	

* Includes carry forward amounts

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending March 31, 2013

		Budgeted	Actual	Encumbrances	Balance
NEIGHBORHOOD PARKS & OPEN SPACE					
GENERAL FUND					
001	SALARIES	6,186,846	4,527,812	0	1,659,034
013	MANDATORY FRINGE BENEFITS	2,921,131	2,007,100	0	914,031
020	OVERHEAD	3,463,524	1,731,762	0	1,731,762
021	NON PERSONNEL SERVICES	126,125	31,498	23,962	70,666
040	MATERIALS & SUPPLIES	516,497	290,771	122,022	103,703
060	EQUIPMENT	3,628	5,202	0	(1,574)
	Total:	13,217,751	8,594,145	145,984	4,477,623
OPEN SPACE FUND					
001	SALARIES	5,428,884	3,072,624	0	2,356,260
013	MANDATORY FRINGE BENEFITS	2,575,255	1,417,821	0	1,157,434
020	OVERHEAD	2,981,222	1,490,611	0	1,490,611
021	NON PERSONNEL SERVICES	103,347	18,456	21,762	63,129
040	MATERIALS & SUPPLIES	174,987	102,818	29,757	42,412
	Total:	11,263,695	6,102,330	51,519	5,109,846
NEIGHBORHOOD PARKS & OPEN SPACE Total:		24,481,447	14,696,475	197,503	9,587,469
GOLDEN GATE PARK					
GENERAL FUND					
001	SALARIES	4,164,412	3,873,576	0	290,836
013	MANDATORY FRINGE BENEFITS	2,153,635	1,741,651	0	411,984
020	OVERHEAD	2,690,888	1,345,444	0	1,345,444
021	NON PERSONNEL SERVICES	225,879	98,947	14,376	112,555
038	CITY GRANT PROGRAMS	217,307	90,729	126,578	0
040	MATERIALS & SUPPLIES	211,045	119,521	34,419	57,105
060	EQUIPMENT	56,033	0	56,033	0
	Total:	9,719,199	7,269,868	231,407	2,217,924
OPEN SPACE FUND					
001	SALARIES	172,020	60,244	0	111,776
013	MANDATORY FRINGE BENEFITS	84,409	23,624	0	60,785
020	OVERHEAD	91,488	45,744	0	45,744
	Total:	347,917	129,612	0	218,305
GOLDEN GATE PARK Total:		10,067,116	7,399,480	231,407	2,436,229
TURF					
GENERAL FUND					
001	SALARIES	893,353	892,978	0	375
013	MANDATORY FRINGE BENEFITS	370,528	358,972	0	11,556
020	OVERHEAD	503,335	251,668	0	251,668
021	NON PERSONNEL SERVICES	20,161	10,616	6,875	2,670
040	MATERIALS & SUPPLIES	92,699	(23,338)	12,706	103,331
	TURF Total:	1,880,076	1,490,895	19,581	369,600
URBAN FORESTRY					
GENERAL FUND					
001	SALARIES	894,391	720,387	0	174,004
013	MANDATORY FRINGE BENEFITS	441,332	313,193	0	128,139
020	OVERHEAD	460,473	230,237	0	230,237
021	NON PERSONNEL SERVICES	25,000	994	0	24,006
040	MATERIALS & SUPPLIES	55,334	26,883	26,771	1,681
060	EQUIPMENT	35,834	0	0	35,834
	Total:	1,912,364	1,291,692	26,771	593,901
OPEN SPACE FUND					
001	SALARIES	905,886	271,322	0	634,564
013	MANDATORY FRINGE BENEFITS	397,192	118,216	0	278,976
020	OVERHEAD	466,392	233,196	0	233,196
040	MATERIALS & SUPPLIES	19,078	855	203	18,020
	Total:	1,788,548	623,588	203	1,164,757
URBAN FORESTRY Total:		3,700,913	1,915,281	26,974	1,758,658

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending March 31, 2013

		Budgeted	Actual	Encumbrances	Balance
HORTICULTURAL APPRENTICESHIP PROGRAM					
GENERAL FUND					
001	SALARIES	1,222,980	488,625	0	734,355
013	MANDATORY FRINGE BENEFITS	594,011	193,168	0	400,843
020	OVERHEAD	715,032	357,516	0	357,516
021	NON PERSONNEL SERVICES	0	56	0	(56)
040	MATERIALS & SUPPLIES	10,000	7,905	674	1,421
	Total:	2,542,023	1,047,270	674	1,494,079
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 Total:		2,898,752	1,113,191	674	1,784,887
NATURAL AREAS					
GENERAL FUND					
001	SALARIES	134,643	67,462	0	67,181
013	MANDATORY FRINGE BENEFITS	60,273	24,260	0	36,013
020	OVERHEAD	73,728	36,864	0	36,864
021	NON PERSONNEL SERVICES	20,000	15,575	2,981	1,444
040	MATERIALS & SUPPLIES	16,887	9,341	1,686	5,860
	Total:	305,531	153,502	4,667	147,362
OPEN SPACE FUND					
001	SALARIES	689,861	477,821	0	212,040
013	MANDATORY FRINGE BENEFITS	317,583	211,326	0	106,258
020	OVERHEAD	333,990	166,995	0	166,995
021	NON PERSONNEL SERVICES	63,631	56,827	14,921	(8,118)
040	MATERIALS & SUPPLIES	52,226	15,148	5,720	31,358
	Total:	1,457,290	928,116	20,641	508,533
NATURAL AREAS Total:		1,762,821	1,081,619	25,308	655,895
VOLUNTEER PROGRAM					
OPEN SPACE FUND					
001	SALARIES	430,825	234,856	0	195,969
013	MANDATORY FRINGE BENEFITS	192,358	84,899	0	107,459
020	OVERHEAD	229,132	114,566	0	114,566
021	NON PERSONNEL SERVICES	24,885	25,523	24,298	(24,936)
040	MATERIALS & SUPPLIES	62,308	26,489	3,092	32,726
VOLUNTEER PROGRAM Total:		939,507	486,333	27,390	425,784
STADIUM - CANDLESTICK PARK					
GENERAL FUND					
001	SALARIES	856,296	596,890	0	259,406
013	MANDATORY FRINGE BENEFITS	370,494	239,352	0	131,142
020	OVERHEAD	362,943	181,472	0	181,472
021	NON PERSONNEL SERVICES	798,603	750,783	148,255	(100,434)
040	MATERIALS & SUPPLIES	399,750	515,627	138,300	(254,176)
060	EQUIPMENT	43,103	20,400	0	22,703
081	SERVICES OF OTHER DEPTS	1,155,575	978,177	177,398	0
STADIUM - CANDLESTICK PARK Total:		3,986,764	3,282,701	463,953	240,111
PARK PATROL					
GENERAL FUND					
001	SALARIES	1,244,021	719,993	0	524,028
013	MANDATORY FRINGE BENEFITS	555,876	302,021	0	253,855
020	OVERHEAD	657,745	328,873	0	328,873
021	NON PERSONNEL SERVICES	973	15,502	1,314	(15,843)
040	MATERIALS & SUPPLIES	80,828	37,360	14,638	28,829
060	EQUIPMENT	22,785	0	0	22,785
PARK PATROL Total:		2,562,228	1,403,749	15,953	1,142,526

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending March 31, 2013

		Budgeted	Actual	Encumbrances	Balance
RECREATION					
GENERAL FUND					
001	SALARIES	7,830,401	6,677,959	0	1,152,442
013	MANDATORY FRINGE BENEFITS	2,584,706	1,983,597	0	601,109
020	OVERHEAD	4,411,819	2,205,910	0	2,205,910
021	NON PERSONNEL SERVICES	386,918	289,800	102,958	(5,840)
040	MATERIALS & SUPPLIES	1,152,645	633,619	112,811	406,214
060	EQUIPMENT	24,090	0	0	24,090
081	SERVICES OF OTHER DEPTS	84,000	42,000	42,000	0
	Total:	16,474,579	11,832,885	257,769	4,383,925
OPEN SPACE FUND					
001	SALARIES	3,127,239	1,373,342	0	1,753,897
013	MANDATORY FRINGE BENEFITS	1,467,018	671,844	0	795,174
020	OVERHEAD	1,663,209	831,605	0	831,605
	Total:	6,257,466	2,876,791	0	3,380,675
	RECREATION Total:	22,732,045	14,709,676	257,769	7,764,600
PERMITS & RESERVATIONS					
GENERAL FUND					
001	SALARIES	869,674	604,312	0	265,362
013	MANDATORY FRINGE BENEFITS	374,131	289,376	0	84,755
020	OVERHEAD	489,994	244,997	0	244,997
021	NON PERSONNEL SERVICES	26,500	2,425	16,354	7,721
040	MATERIALS & SUPPLIES	19,205	(108,619)	27,049	100,775
060	EQUIPMENT	12,045	0	0	12,045
	PERMITS & RESERVATIONS Total:	1,791,549	1,032,491	43,403	715,655
STRUCTURAL MAINTENANCE					
GENERAL FUND					
001	SALARIES	3,672,554	2,272,886	0	1,399,668
013	MANDATORY FRINGE BENEFITS	1,672,983	932,037	0	740,946
020	OVERHEAD	2,359,209	2,081,085	0	278,124
021	NON PERSONNEL SERVICES	0	8,285	8,256	(16,540)
040	MATERIALS & SUPPLIES	359,288	248,909	44,680	65,699
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	5,700,018	426,596	2,877,335
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	5,702	3,806	213
040	MATERIALS & SUPPLIES	137,870	142,744	19,565	(24,439)
	Total:	265,030	153,548	23,371	88,111
OPEN SPACE FUND					
001	SALARIES	2,704,652	1,706,889	0	997,763
013	MANDATORY FRINGE BENEFITS	1,180,076	700,329	0	479,747
020	OVERHEAD	1,344,588	1,572,687	0	(228,099)
021	NON PERSONNEL SERVICES	0	268	743	(1,011)
040	MATERIALS & SUPPLIES	105,568	73,347	38,591	(6,370)
	Total:	5,334,884	4,053,521	39,334	1,242,029
	STRUCTURAL MAINTENANCE Total:	14,603,862	9,907,087	489,301	4,207,475

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending March 31, 2013

		Budgeted	Actual	Encumbrances	Balance
WORK ORDERS - GARDENING SERVICES & WORKREATION					
GENERAL FUND WORK ORDER FUND					
001	SALARIES	1,823,001	540,452	0	1,282,549
013	MANDATORY FRINGE BENEFITS	443,874	128,237	0	315,637
020	OVERHEAD	116,945	0	0	116,945
021	NON PERSONNEL SERVICES	173,670	77,619	33,152	62,898
040	MATERIALS & SUPPLIES	107,981	17,174	13,061	77,746
086	EXPENDITURE RECOVERY	(2,665,471)	87	0	(1,050,258)
	WORK ORDERS - GARDENING SERVICES &	0	(851,730)	46,213	805,517
GOLF FUND					
GOLF FUND					
001	SALARIES	3,153,025	1,989,469	0	1,163,556
013	MANDATORY FRINGE BENEFITS	1,410,537	831,645	0	578,892
020	OVERHEAD	1,458,066	896,002	0	562,065
021	NON PERSONNEL SERVICES	4,324,358	2,553,667	524,646	1,246,045
040	MATERIALS & SUPPLIES	646,776	321,467	129,713	195,595
081	SERVICES OF OTHER DEPTS	995,638	634,368	361,200	70
091	CAPITAL RESERVE	290,000	0	0	290,000
	GOLF FUND Total:	12,278,400	7,226,617	1,015,559	4,036,224
MARINA FUND					
MARINA YACHT HARBOR FUND					
001	SALARIES	844,111	449,041	0	395,070
013	MANDATORY FRINGE BENEFITS	431,377	225,437	0	205,940
020	OVERHEAD	324,835	168,601	0	156,234
021	NON PERSONNEL SERVICES	144,046	7,760	19,968	116,318
040	MATERIALS & SUPPLIES	125,758	78,125	16,857	30,777
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	81,400	164,107	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	2,253,405	200,932	1,711,426
OVERHEAD FUND					
OVERHEAD FUND					
001	SALARIES	6,379,683	5,949,240	0	430,443
013	MANDATORY FRINGE BENEFITS	2,670,539	2,867,993	0	(197,454)
021	NON PERSONNEL SERVICES	2,556,647	1,804,735	699,855	52,057
040	MATERIALS & SUPPLIES	965,965	386,669	214,844	364,451
081	SERVICES OF OTHER DEPTS	16,648,764	8,747,260	7,888,558	12,946
086	EXPENDITURE RECOVERY	(29,221,597)	(20,728,315)	0	(8,493,282)
	Total:	0	(1,219,345)	8,803,257	(7,583,912)
	OVERHEAD FUND Total:	0	(972,417)	8,803,257	(7,830,841)

RECREATION & PARK DEPARTMENT

Monthly Financial Report Detail

Fiscal Period Ending March 31, 2013

		Budgeted	Actual	Encumbrances	Balance
ZOO					
GENERAL FUND ANNUAL PROJECTS					
001	SALARIES	519,561	241,811	0	277,750
013	MANDATORY FRINGE BENEFITS	210,336	97,944	0	112,392
020	OVERHEAD	292,732	146,366	0	146,366
021	NON PERSONNEL SERVICES	4,121,559	3,433,334	688,425	(200)
081	SERVICES OF OTHER DEPTS	4,500	2,000	2,500	0
ZOO Total:		5,148,688	3,921,455	690,925	536,308
GENERAL CITY FINANCE					
GENERAL FUND					
060	EQUIPMENT	1,246,195	1,246,195	0	0
GENERAL CITY FINANCE Total:		1,246,195	1,246,195	0	0
FACILITY MAINT & OS PROJECTS					
GENERAL FUND ANNUAL PROJECTS					
001	SALARIES	450,000	578,874	0	(128,874)
013	MANDATORY FRINGE BENEFITS	175,000	202,770	0	(27,770)
020	OVERHEAD	400,000	402,581	0	(2,581)
021	NON PERSONNEL SERVICES	908,965	825,025	258,859	(174,918)
040	MATERIALS & SUPPLIES	166,962	8,117	4,020	154,825
060	EQUIPMENT	(25,000)	0	0	(25,000)
** 06F	FACILITIES MAINTENANCE	584,585	0	0	584,585
081	SERVICES OF OTHER DEPTS	134,051	82,712	49,484	1,855
Total:		2,794,564	2,100,079	312,363	382,122
OPEN SPACE FUND					
001	SALARIES	621,795	353,752	0	268,043
013	MANDATORY FRINGE BENEFITS	1,494,087	869,334	0	624,753
020	OVERHEAD	1,358,915	1,553,161	0	(194,246)
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	395,471	0	32,424
081	SERVICES OF OTHER DEPTS	212,211	110,328	101,883	0
095	OPEN SPACE CAPITAL PROJECTS	4,298,450	4,298,450	0	0
Total:		13,725,033	12,626,339	131,309	967,385
FACILITY MAINT & OS PROJECTS Total:		16,519,597	14,726,418	443,673	1,349,507
Grand Total:		130,765,723	86,068,919	12,999,775	31,697,030
***WORKORDER RECOVERIES		2,755,383	1,615,213	-	1,140,170
BONDS & OTHER PROJECT FUNDS					
BONDS AND OTHER PROJECT FUNDS		6,864,458	-	-	6,864,458
*DEPARTMENTAL TOTALS		140,385,564	87,684,132	12,999,775	39,701,658

*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 Mar. 31, 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	130,000	(70,000)	104,335	114,700
Concessions	1,672,000	1,444,000	(228,000)	660,407	611,565
Japanese Tea Garden	360,000	360,000	0	281,775	241,600
Beach Chalet Restaurant	665,000	510,000	(155,000)	1,887	11,025
Food Cart	185,000	185,000	0	122,865	107,665
Stow Lake	205,000	150,000	(55,000)	84,335	150,875
GGP Tennis Complex Pro-shop instruction	30,000	12,000	(18,000)	6,150	0
Bike Rentals - GGP	60,000	60,000	0	35,080	10,000
Segway	105,000	105,000	0	83,590	49,000
Misc. Concessions	62,000	62,000	0	44,725	41,400
Japanese Tea Garden & Arboretum Admission & Nursery	2,881,955	3,056,955	175,000	2,102,330	2,033,050
Botanical Garden	542,055	542,055	0	330,370	237,700
Japanese Tea Garden	2,325,000	2,500,000	175,000	1,768,150	1,789,300
Nursery	14,900	14,900	0	3,810	6,050
Tennis Court Rentals	35,000	35,000	0	18,490	27,700
TOTAL GOLDEN GATE PARK	4,788,955	4,665,955	(123,000)	2,885,562	2,787,015

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	820,000	20,000	660,225	667,000
Kezar Parking	680,000	700,000	20,000	540,225	507,000
Tower Valet	0	0	0	0	40,000
Music Concourse	120,000	120,000		120,000	120,000
Various Garages	4,890,000	7,695,000	2,805,000	4,871,165	4,624,858
Civic Center Garage	1,015,000	925,000	(90,000)	911,150	2,372,673
St. Mary's Garage	835,000	890,000	55,000	813,945	976,185
Union Square Garage	1,725,000	4,500,000	2,775,000	2,009,070	0
Portsmouth Garage	1,315,000	1,380,000	65,000	1,137,000	1,276,000
Other	6,000	6,000	0	1,465	1,400
Other Misc. (NSF, Highway license)	6,000	6,000	0	1,465	1,400
TOTAL GARAGES & PAID PARKING	5,696,000	8,521,000	2,825,000	5,532,855	5,293,258

FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF Mar. 31, 2013

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	980,000	114,600	689,585	661,100
Balboa Stadium	80,000	40,000	(40,000)	25,325	52,875
Kezar Stadium	80,000	50,000	(30,000)	32,220	29,100
Kezar Pavilion	80,000	150,000	70,000	120,040	96,600
Clubhouse Rental	250,000	250,000	0	164,630	164,025
Rentals & Fees (Stem Grove Rental)	100,400	115,000	14,600	81,940	82,500
Rentals of Facilities - N/P and Rec Centers	275,000	375,000	100,000	265,430	236,000
Athletic Field Reservation	1,311,000	1,500,000	189,000	871,860	817,775
Permits & Reservations	3,350,000	3,700,000	350,000	2,399,410	1,940,170
Special Event GGP	1,700,000	1,700,000	0	800,000	550,000
Special Event Permits - picnic, wedding, special events	1,550,000	1,900,000	350,000	1,534,480	1,303,700
Film/Video/Photography	100,000	100,000	0	64,930	86,470
TOTAL PERMITS & FACILITIES RENTALS	5,526,400	6,180,000	653,600	3,960,855	3,419,045

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	775,000	95,000	543,405	529,000
Photo Center	12,000	12,000	0	7,895	8,790
Sharon Arts	165,000	165,000	0	123,560	142,680
Recreation Programs	2,043,070	2,284,880	241,810	1,549,015	1,188,200
Community Services	797,380	797,380	0	319,925	384,900
Cultural Arts	337,500	337,500	0	221,670	183,336
Leisure Services	431,770	600,000	168,230	523,770	352,045
Sports & Athletics	446,420	520,000	73,580	470,540	267,919
Special Event - Extravaganza	30,000	30,000	0	13,110	0
TOTAL PROGRAM FEES	2,900,070	3,236,880	336,810	2,223,875	1,868,670

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	800,000	75,000	525,805	530,275
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	530,000	(339,081)	316,615	309,570
Salary/Sewer/Utilities Cost Recovery	869,081	530,000	(339,081)	316,615	309,570
TOTAL CITYWIDE FACILITIES	3,508,081	3,244,000	(264,081)	2,299,540	2,076,081

FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF Mar. 31, 2013

OTHER REVENUES

Revenue Sources	FY 12-13	FY 12-13	Variance	FY 12-13	FY 11-12
	Budget	Annual Forecast		Year to Date	Year to Date
Citywide Concessions	1,443,550	1,346,244	(97,306)	854,154	1,012,610
Coit Tower	120,000	75,000	(45,000)	45,660	47,910
Lake Merced concession - Boat Storage	26,100	26,100	0	17,090	18,300
Exploratorium Concession	489,450	393,144	(96,306)	243,144	363,530
Palace of Fine Arts	178,000	178,000	0	133,200	133,200
Dolphin Club Concession	35,000	35,000	0	9,605	8,970
Southend Rowing Club	33,000	33,000	0	11,125	49,150
Pacific Rod & Gun	0	0	0	0	38,250
Pushcarts	36,000	36,000	0	24,895	23,185
Union Square Café Concession	275,000	275,000	0	118,950	123,185
Bike Rental - Citywide	75,000	75,000	0	57,220	16,430
Misc. Concessions	176,000	220,000	44,000	193,265	190,500
Prior Year Designated Reserve	1,700,000	1,700,000	0	1,700,000	4,392,069
TOTAL OTHER REVENUES	3,143,550	3,046,244	(97,306)	2,554,154	5,404,679

CANDLESTICK PARK

Revenue Sources	FY 12-13	FY 12-13	Variance	FY 12-13	FY 11-12
	Budget	Annual Forecast		Year to Date	Year to Date
Admission Tax	895,000	1,093,236	198,236	1,093,236	1,196,696
49ers - Regular Games	895,000	1,093,236	198,236	1,093,236	1,196,696
Admission, Parking, Food, Luxury Concessions	5,720,436	7,120,883	1,400,447	7,120,883	5,183,980
Lot 6 Parking	8,000	9,876	1,876	9,876	10,836
Admissions/Rentals	3,950,000	5,137,199	1,187,199	5,137,199	3,304,105
Parking Concession	725,000	774,539	49,539	774,539	915,810
Food Concession	437,436	681,206	243,770	681,206	482,692
Luxury Suites Concession	600,000	518,063	(81,937)	518,063	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	790,561	(269,439)	167,110	132,898
Scoreboards & Signage Advertising	675,000	510,561	(164,439)	0	0
Rental Fees (Special Events)	200,000	200,000	0	108,260	40,598
Concession	185,000	80,000	(105,000)	58,850	92,300
Short Term Rental Permit (Car Shows)	180,000	200,000	20,000	173,830	16,415
TOTAL CANDLESTICK PARK	7,973,436	9,322,680	1,349,244	8,557,166	6,538,233

TOTAL GENERAL FUND	\$33,536,492	\$38,216,759	\$4,680,267	\$28,014,007	\$27,386,981
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FISCAL YEAR 2012-13

DEPARTMENT REVENUE SUMMARY REPORT AS OF Mar. 31, 2013

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	14,728	13,984
Advanced Golf Reservation Fees	0	0	0	0	0
Concession Misc.	3,038,164	2,991,513	(46,651)	1,672,555	2,329,889
Harding	2,788,164	2,686,513	(101,651)	1,481,570	1,572,745
Harding - PGA	0	0	0	0	548,989
Lincoln	80,000	80,000	0	53,030	53,030
Sharp	120,000	80,000	(40,000)	48,080	46,850
Golden Gate	0	110,000	110,000	69,830	86,270
McLaren	50,000	35,000	(15,000)	20,045	22,005
Golf Fees	7,752,218	6,955,684	(796,534)	4,778,779	4,736,850
Harding	4,007,100	3,867,177	(139,923)	2,446,144	2,387,250
Fleming	790,118	738,507	(51,611)	552,615	492,510
Lincoln	1,100,000	820,000	(280,000)	589,830	579,760
Sharp	1,250,000	950,000	(300,000)	694,440	727,705
Golden Gate	260,000	180,000	(80,000)	123,465	284,480
Golf Card Fees	345,000	400,000	55,000	372,285	265,145
Operating Transfer in from GF	2,264,649	2,264,649	0	1,698,486	1,220,631
TOTAL GOLF FUND	13,065,031	12,221,846	(843,185)	8,164,548	8,301,354

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	37,942,000	525,000	20,610,974	18,879,223
AB 1290 RDA O Passthrough	1,602,000	1,602,000	0	402,277	2,208,630
Unallocated Property Taxes	35,663,000	36,188,000	525,000	20,125,465	16,586,581
Homeowners Property Tax	152,000	152,000	0	83,232	84,012
Interest Earned - Pooled Cash	452,000	452,000	0	143,817	160,725
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	41,826,121	525,000	23,325,700	20,826,051

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	24,305
Concessions	327,125	327,125	0	257,660	236,905
Golden Gate Yacht Club	64,000	64,000	0	61,385	53,240
Gas House Cove	14,000	14,000	0	10,945	10,620
St Francis Club House	231,125	231,125	0	172,610	160,105
Marina Green Kiosk	18,000	18,000	0	12,720	12,940
Berth & Mooring Fees	2,681,000	1,870,000	(811,000)	1,333,690	1,344,930
East Yacht Harbor	668,000	570,000	(98,000)	438,090	408,820
West Yacht Harbor	1,963,000	1,200,000	(763,000)	813,075	850,050
Permits	50,000	100,000	50,000	82,525	86,060
Fund Balance	992,808	992,808	0	992,808	89,563
TOTAL YACHT HARBOR	4,045,933	3,234,933	(811,000)	2,584,158	1,695,703

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	18,328	23,835
Interest Earned - Non Pooled Cash	65,000	65,000	0	18,328	23,835
Other City Property Rentals	571,676	571,676	0	0	0
TOTAL FUHRMAN BEQUEST	636,676	636,676	0	18,328	23,835
OTHER GIFTS	408,173	408,173	0	109,649	0
TOTAL GIFT FUND	1,044,849	1,044,849	0	127,977	23,835