

SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: March 9, 2017

WAR MEMORIAL OPERA HOUSE

Innovation Arts & Entertainment David Sedaris	November 13, 2017	\$2,500.00 vs 10% \$7,500.00 maximum
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LOUISE M. DAVIES SYMPHONY HALL

Another Planet Ben Gibbard	June 8, 2017	\$2,500.00 vs 10% \$7,500.00 maximum
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Another Planet Tony Bennett	July 17, 2017	\$2,500.00 vs 10% \$7,500.00 maximum
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Another Planet Tony Bennett	July 18, 2017	\$2,500.00 vs 10% \$7,500.00 maximum
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San Francisco Girls Chorus Holiday Concert	December 18, 2017	\$2,500.00 vs 10% \$5,200.00 maximum
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HERBST THEATRE

San Francisco Chronicle Panel Discussion	April 19, 2017	\$2,500.00
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Richmond/Ermet AIDS Foundation Help is on the Way	August 19, 20, 2017	\$2,250.00
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KQED The Moth Mainstage	September 28, 2017	\$1,250.00
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SFJAZZ Take Me to the River Kurt Elling	October 11, 2017 December 7, 2017	\$2,500.00
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Another Planet Entertainment Daniel Johnson	November 4, 2017	\$2,500.00
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Golden Gate Symphony Orchestra & Chorus Concerts	November 5, 2017 December 11, 2017 June 3, 2018	\$3,750.00
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Extraordinary Talent Productions NOLA LLC Broadway @ The Herbst	November 12, 2017	\$2,500.00
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WILSEY CENTER FOR OPERA

Alonzo King LINES Ballet An Evening of Endangered Languages	April 13, 2017	\$1,025.00
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SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: March 9, 2017

WILSEY CENTER FOR OPERA (continued)

West Edge Opera Rehearsals	July 5-24, 2017	\$2,025.00
Margaret Jenkins Dance Company Dance Performances	October 10-14, 2017	\$3,075.00

San Francisco War Memorial

FY 2016-17 Revenue Report - February 28, 2017

REF.		FEB REVENUE	YEAR TO DATE	LAST YEAR TO DATE
	FACILITY RENTAL			
35511	Opera House	\$ 9,675.00	\$ 473,826.00	\$ 472,585.77
35512	Green Room	10,953.00	\$ 229,478.00	97,000.00
35521	Herbst Theatre	63,473.51	\$ 307,605.00	240,850.00
35531	Davies Symphony Hall	18,350.00	\$ 565,028.65	541,375.00
35542	Wilsey Center	35,299.00	\$ 78,335.00	2,375.00
62891	Zellerbach Rehearsal Hall	7,745.00	\$ 193,650.00	211,235.00
	OFFICE RENTAL			
35519	San Francisco Opera (OH)	\$ 12,744.84	\$ 114,703.56	\$ 108,355.41
35519	San Francisco Ballet (OH)	1,765.25	\$ 14,122.00	13,340.40
35539	San Francisco Symphony (DSH)	13,519.20	\$ 108,153.60	102,168.00
35540	Veterans Bldg. Office Rent (SFO)	33,813.49	\$ 304,321.41	47,096.85
35540	Veterans Bldg. Occ Fees	-	\$ 5,057.76	-
	FOOD/BEVERAGE CONCESSIONS			
35611	Opera House	\$ 11,289.63	\$ 206,285.10	\$ 208,228.61
35611	Herbst Theatre	1,156.64	\$ 16,965.81	5,552.77
35631	Davies Symphony Hall	14,367.61	\$ 116,408.69	125,981.70
	PROGRAM CONCESSIONS			
35612	Opera House	\$ 4,043.03	\$ 5,180.32	\$ 15,000.79
35612	Herbst Theatre	374.73	\$ 4,247.66	1,467.82
35632	Davies Symphony Hall	-	\$ 5,721.77	2,881.93
	OTHER			
35232	Parking Fees	\$ 4,610.00	\$ 28,979.70	\$ 20,511.30
62899	Miscellaneous Revenue	8,557.00	\$ 84,468.74	53,753.15
	GROSS REVENUE	\$ 251,736.93	\$ 2,862,538.77	\$ 2,269,759.50
	Less 15% War Memorial Reserve	\$ (37,760.54)	\$ (429,087.61)	\$ (340,463.89)
	Payment to War Memorial Commission	(2,929.00)	\$ (22,466.00)	(16,660.00)
	Deferred Credit		-	
	NET REVENUE	\$ 211,047.39	\$ 2,410,985.16	\$ 1,912,635.61
	OTHER FUNDS			
35614	Concessions Equipment Replacement	\$ 1,570.10	\$ 18,845.37	\$ 21,110.91
WMG312	SF Veterans Memorial Project	\$ 248.55	\$ 264.09	\$ 4,305.07

San Francisco War Memorial
FY 2016-2017 Appropriations Report - February 28, 2017

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE	LAST YEAR ENCUMBERED & EXPENDED
00101	Permanent Salaries	\$ 5,477,821	\$ 3,118,633	\$ 2,359,188	\$ 2,893,996
00501	Temporary Salaries	364,553	269,187	95,366	223,588
00901	Premium Pay	118,423	61,469	56,954	57,332
01000	One-Time Payments	-	12,973	(12,973)	22,570
01101	Overtime	123,718	110,821	12,897	130,553
01201	Holiday	90,489	65,193	25,296	57,261
01371	Mandatory Fringe Benefits	2,771,450	1,633,756	1,137,694	1,500,815
02001	Indirect Cost Reimbursement	-	-	-	-
02102	Travel Cost Paid	-	120	(120)	-
02103	Air Travel	2,995	1,400	1,595	-
02105	Non-Air Travel	7,620	1,170	6,450	-
02200	Training - Budget	7,350	5,103	2,247	1,701
02301	Auto Mileage	100	-	100	-
02401	Membership Dues	2,150	940	1,210	940
02761	Systems Consulting	53,808	13,560	40,248	35,355
02799	Other Professional	-	-	-	2,528
02801	Building Maintenance Services	787,513	682,772	104,741	642,107
02999	Equipment Maintenance Services	55,516	26,228	29,288	46,656
03199	Equipment Lease/Rental	14,324	7,816	6,508	12,541
03500	Other Current Expenses	37,573	15,421	22,152	12,204
04000	Materials & Supplies	314,564	273,143	41,421	191,021
05211	Taxes	62,275	62,076	199	60,444
05221	Licenses and Permits	23,115	8,605	14,510	13,186
06000	Equipment	20,250	-	20,250	20,250
081CI	IS-TIS-USD Service	117,498	117,499	(1)	63,340
081CT	City Attorneys Legal Svc	100,000	100,000	-	100,000
081C4	GF-CON-Internal Audit	-	-	-	32,917
081C5	IS-TIS-USD Service	121,800	121,800	-	78,827
081EA	Enterprise Agreement	1,109	1,109	-	-
081ET	GF-TIS-Telephone	34,020	34,020	-	34,363
081FM	GF-GSA-Facilities	3,436,975	3,436,975	-	2,942,845
081HE	EF-SFGH-Medical Service	-	-	-	151
081HS	GF-CHS Medical Service	18,688	18,688	-	18,126
081HT	GF-CHS-Toxic Waste	8,180	8,180	-	10,000
081HZ	GF-HR-MGT/Benefit	34,322	34,322	-	32,121
081HO	GR-HR-Equal Employment	-	-	-	-
081H2	GF-HR-MGMT Training	2,900	1,080	1,820	1,080
081H3	GF-HR-Workers' Compensation	101,533	101,533	-	101,032
081H4	GF-HR-Client Services	-	-	-	-
081H7	GF-HR-Employee Relations	-	-	-	-
081PR	IS-PURCH-Reproduction	8,500	8,500	-	8,500
081RP	GF-Rec & Park Gardener	142,489	142,489	-	138,004
081UL	GF-PUC-Light & Power	776,225	776,225	-	690,270
081W1	PUC-Sewer Service	109,830	109,830	-	142,600
081W2	PUC - Water	91,003	91,003	-	90,824
08600	Exp Recovery	(228,585)	(228,585)	-	-
	TOTAL OPERATING	\$ 15,212,094	\$ 11,245,054	\$ 3,967,040	\$ 10,410,048
067AAP	Facilities Maintenance	\$ 725,862	\$ 423,550	\$ 302,312	NA
070AAP	Debt Service	\$ 9,104,680	\$ 9,008,705	95,975	NA
067ACP	Capital Improvements	\$ 3,106,110	\$ 144,654	2,961,456	NA
	GRAND TOTAL	\$ 28,148,746	\$ 20,821,963	\$ 7,326,783	\$ 10,410,048
	War Memorial Reserve	\$ 2,310,061	\$ 441,780	\$ 1,868,282	NA
	War Memorial Gift Fund	\$ 70,745	\$ -	\$ 70,745	NA
	Concessions Equip. Repl. Fund	\$ 113,139	\$ 21,319	\$ 91,820	NA

San Francisco War Memorial
FY 2016-2017 Housekeeping Expenditures - February 28, 2017

Number	Description	Amount	Fund Source
(1) PURCHASE ORDER			
DPWM17000202	DIVERSIFIED SYSTEMS	4,714.33	RES
DPWM17000203	DIVERSIFIED SYSTEMS	9,974.74	RES
DPWM17000204	DIVERSIFIED SYSTEMS	27,634.41	RES
DPWM17000205	HOLZMUELLER CORP	8,305.68	RES
DPWM17000206	UNITED CA GLASS & DOOR	2,017.00	AAA
DPWM17000207	PAGE SUPPLY CORP	2,327.13	AAA
DPWM17000208	MUSSON THEATRICAL	1,082.62	AAA
DPWM17000209	MALTBY ELECTRIC SUPPLY CO INC.	603.23	AAA
DPWM17000210	CREST/GOOD MFG CO INC.	416.64	AAA
DPWM17000211	GOLDEN STATE CARPET SERVICE INC	5,908.00	AAP
DPWM17000212	MCCLURE ELECTRIC INC	5,425.00	AAP
DPWM17000213	GRAINGER	538.79	AAA
DPWM17000214	GENERAL GRAPHICS	1,200.10	AAA
DPWM17000215	BBI ENGINEERING INC.	1,462.63	RES
DPWM17000216	JCX EXPENDABLES	215.11	AAA
DPWM17000217	LAHUE & ASSOCIATES	156.38	AAA
DPWM17000218	MEADOW DESIGN INC.	1,235.00	AAA
DPWM17000219	TRIMARK ECONOMY RESTAURANT FIXTURES	1,940.07	CERF
DPWM17000220	BBI ENGINEERING INC.	854.37	AAA
DPWM17000222	MALTBY ELECTRIC SUPPLY CO INC.	355.00	AAA
DPWM17000223	PHOENIX DAY INC	13,590.00	AAP
DPWM17000224	RECOLOGY GOLDEN GATE	191.07	AAA
DPWM17000225	BAY CITY BOILER & ENGINEERING CO INC.	2,477.00	AAA
DPWM17000226	WELLS TECHNOLOGY INC.	4,756.31	AAA
DPWM17000227	HOLZMUELLER CORP	46,529.69	RES
DPWM17000228	HOLZMUELLER CORP	1,703.46	AAA
DPWM17000229	TRESS MGMT EXPERTS	731.77	AAA
DPWM17000230	MEADOW DESIGN INC.	760.00	AAA
DPWM17000231	MAINLINE SECURITY INC.	449.89	AAA
DPWM17000232	STAPLES BUSINESS ADVANTAGE	215.46	AAA
DPWM17000233	THYSSENKRUPP ELEVATOR CORP	7,784.00	ACP
DPWM17000234	HOLZMUELLER CORP	1,350.83	RES
DPWM17000235	DIVERSIFIED SYSTEMS	4,696.21	RES
DPWM17000236	CREST/GOOD MFG CO INC.	271.05	AAA
POWM17000010	XTECH	3,435.75	AAA
(2) INTERDEPARTMENT WORK ORDER			
(3) REVENUE TRANSFER			
RDWM17000008	WM COMMISSION	2,929.00	AAA