

SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: May 11, 2017

HERBST THEATRE

New Century Chamber Orchestra Rehearsal Day	May 19, 2017	\$1,000.00
Presidio Performing Arts Foundation Tech/Set-up Day	May 23, 2017	\$1,000.00
Civic Symphony Association Concert	July 30, 2017	\$1,250.00
Norcal Punjabi Youth Foundation, Inc. Bay Area's Bhangra and Giddha Competition	September 3, 2017	\$1,250.00
New Century Chamber Orchestra Concert Concert Concert Concert Concert	September 22, 2017 September 23, 2017 November 11, 2017 January 27, 2018 March 16, 2018	\$6,250.00
Another Planet Entertainment Vance Joy	October 3, 2017	\$2,500.00
OMNI Foundation for the Performing Arts Yamandu Costa Leo Kottke Dynamite Guitars	October 18, 2017 February 3, 2018 April 21, 2018	\$3,750.00
San Francisco Girls Chorus Concert	October 25, 2017	\$1,250.00
San Francisco Chinese Chamber of Commerce Miss Chinatown USA Pageant	February 22, 2018	\$1,250.00
Wallenberg High School Graduation Ceremony	June 4, 2018	\$700.00

WILSEY CENTER FOR OPERA

Chinese American International School Student Concert	June 6, 2017	\$800.00
UCSF School of Dentistry Graduation Simulcast from Herbst Theatre	June 14, 2017	\$800.00
SF Children's Musical Theatre The Best of Broadway	July 14 & 15, 2017	\$2,500.00
Chanticleer Youth Choral Camp	July 31 –August 4, 2017	\$675.00

San Francisco War Memorial

FY 2016-17 Revenue Report - April 30, 2017

REF.		APR REVENUE	YEAR TO DATE	LAST YEAR TO DATE
	FACILITY RENTAL			
35511	Opera House	\$ 5,663.86	\$ 612,739.86	\$ 603,985.77
35512	Green Room	8,125.00	\$ 252,825.00	117,900.00
35521	Herbst Theatre	9,575.00	\$ 332,077.50	290,250.00
35531	Davies Symphony Hall	23,076.50	\$ 720,880.15	725,395.70
35542	Wilsey Center	250.00	\$ 112,670.00	2,375.00
62891	Zellerbach Rehearsal Hall	35,648.00	\$ 259,873.20	277,047.50
	OFFICE RENTAL			
35519	San Francisco Opera (OH)	\$ 25,489.68	\$ 140,193.24	\$ 132,434.39
35519	San Francisco Ballet (OH)	1,765.25	\$ 17,652.50	18,343.05
35539	San Francisco Symphony (DSH)	13,519.20	\$ 135,192.00	127,710.00
35540	Veterans Bldg. Office Rent (SFO)	67,626.98	\$ 371,948.39	112,794.13
35540	Veterans Bldg. Occ Fees	1,896.66	\$ 6,954.42	-
	FOOD/BEVERAGE CONCESSIONS			
35611	Opera House	\$ 35,400.99	\$ 281,679.75	\$ 268,091.79
35611	Herbst Theatre	2,393.63	\$ 20,356.99	9,033.08
35631	Davies Symphony Hall	19,512.37	\$ 150,689.22	163,911.05
	PROGRAM CONCESSIONS			
35612	Opera House	\$ -	\$ 5,180.32	\$ 15,655.79
35612	Herbst Theatre	414.86	\$ 5,317.35	3,296.61
35632	Davies Symphony Hall	-	\$ 5,729.77	2,920.93
	OTHER			
35232	Parking Fees	\$ 4,960.00	\$ 37,137.70	\$ 29,942.50
62899	Miscellaneous Revenue	14,222.00	\$ 110,542.24	71,436.10
GROSS REVENUE		\$ 269,539.98	\$ 3,579,639.60	\$ 2,972,523.39
	Less 15% War Memorial Reserve	\$ (40,431.02)	\$ (536,652.77)	\$ (445,878.48)
	Payment to War Memorial Commission	(2,929.00)	\$ (28,324.00)	(22,196.00)
	Deferred Credit		-	
NET REVENUE		\$ 226,179.96	\$ 3,014,662.83	\$ 2,504,448.91
OTHER FUNDS				
35614	Concessions Equipment Replacement	\$ 3,389.30	\$ 25,481.34	\$ 27,131.36

San Francisco War Memorial
FY 2016-2017 Housekeeping Expenditures - April 30, 2017

Number	Description	Amount	Fund Source
<u>(1) PURCHASE ORDER</u>			
DPWM17000255	CONTROLCO	54.88	AAA
DPWM17000256	A & M CARPETS	469.72	AAA
DPWM17000257	CONTROLCO	669.09	AAA
DPWM17000258	SIEMENS INDUSTRY INC.	862.00	AAA
DPWM17000259	MALTBY ELECTRIC SUPPLY CO INC.	1,545.58	AAA
DPWM17000260	BBI ENGINEERING INC.	7,944.51	RES
DPWM17000261	BBI ENGINEERING INC.	18,907.91	RES
DPWM17000262	UNITED CA GLASS & DOOR	2,800.00	AAA
DPWM17000263	UNITED CA GLASS & DOOR	1,230.00	AAA
DPWM17000264	GRAINGER	71.07	AAA
DPWM17000265	DSI VID SYS LLC DBA DIVERSIFIED SYSTEMS	302.10	AAA
DPWM17000266	KELLY-MOORE PAINT CO INC.	35.22	AAA
DPWM17000267	JOHN B LOGVY MFG CO INC.	900.00	AAP
DPWM17000268	IBARRA BROTHERS PRINTING	271.25	AAA
DPWM17000269	STAPLES BUSINESS ADVANTAGE	1,000.00	AAA
DPWM17000270	GRAINGER	2,192.51	AAA
DPWM17000271	BATTERIES PLUS	233.93	AAA
DPWM17000272	PIVOT INTERIORS INC.	823.33	RES
DPWM17000273	UNITED CA GLASS & DOOR	545.59	AAA
DPWM17000274	COIT SERVICE INC	710.43	AAA
DPWM17000275	TRI-SIGNAL INTEGRATION INC.	88.62	AAA
DPWM17000276	MAINLINE SECURITY INC.	387.99	AAA
DPWM17000277	UNITED CA GLASS & DOOR	4,570.00	AAA
DPWM17000278	UNITED CA GLASS & DOOR	3,280.00	AAA
DPWM17000279	WELLS TECHNOLOGY INC.	177.94	AAA
DPWM17000280	MEADOW DESIGN INC.	760.00	AAA
DPWM17000281	DSI VID SYS LLC DBA DIVERSIFIED SYSTEMS	12,775.06	RES
DPWM17000282	DSI VID SYS LLC DBA DIVERSIFIED SYSTEMS	50,388.08	RES
DPWM17000283	BBI ENGINEERING INC.	187.70	AAA
DPWM17000284	MAINLINE SECURITY INC.	2,466.26	AAA
DPWM17000285	PRIBUSS ENGINEERING INC.	1,500.00	AAA
<u>(2) INTERDEPARTMENT WORK ORDER</u>			
<u>(3) REVENUE TRANSFER</u>			
RDWM17000010	WM COMMISSION	2,929.00	AAA

San Francisco War Memorial
FY 2016-2017 Appropriations Report - April 30, 2017

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE	LAST YEAR ENCUMBERED & EXPENDED
00101	Permanent Salaries	\$ 5,477,821	\$ 3,879,751	\$ 1,598,070	\$ 3,841,260
00501	Temporary Salaries	364,553	325,434	39,119	287,289
00901	Premium Pay	118,423	77,530	40,893	75,336
01000	One-Time Payments	-	12,973	(12,973)	37,932
01101	Overtime	123,718	137,053	(13,335)	193,682
01201	Holiday	90,489	72,881	17,608	64,360
01371	Mandatory Fringe Benefits	2,771,450	2,053,334	718,116	1,982,233
02001	Indirect Cost Reimbursement	-	-	-	-
02102	Travel Cost Paid	-	120	(120)	80
02103	Air Travel	2,995	1,582	1,413	1,374
02105	Non-Air Travel	7,620	3,076	4,544	1,846
02200	Training - Budget	7,350	5,103	2,247	2,775
02301	Auto Mileage	100	-	100	-
02401	Membership Dues	2,150	1,410	740	1,410
02761	Systems Consulting	53,808	14,320	39,488	39,065
02799	Other Professional	-	3,047	(3,047)	2,969
02801	Building Maintenance Services	787,513	718,065	69,448	677,550
02999	Equipment Maintenance Services	55,516	32,810	22,706	41,399
03199	Equipment Lease/Rental	14,324	11,200	3,124	12,541
03500	Other Current Expenses	37,573	16,921	20,652	13,957
04000	Materials & Supplies	314,564	283,911	30,653	258,262
05211	Taxes	62,275	62,076	199	60,444
05221	Licenses and Permits	23,115	13,992	9,123	18,029
06000	Equipment	20,250	-	20,250	20,250
081CI	IS-TIS-ISD Service	117,498	117,498	-	63,340
081CT	City Attorneys Legal Svc	100,000	100,000	-	100,000
081C4	GF-CON-Internal Audit	-	-	-	32,917
081C5	IS-TIS-ISD Service	121,800	121,800	-	200,627
081EA	Enterprise Agreement	2,268	2,268	-	-
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	-	18,127
081HT	GF-CHS-Toxic Waste	7,021	7,021	-	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	2,900	-	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)	-	(164,874)
	TOTAL OPERATING	\$ 15,212,094	\$ 12,603,076	\$ 2,609,018	\$ 12,075,970
067AAP	Facilities Maintenance	\$ 725,862	\$ 434,052	\$ 291,810	NA
070AAP	Debt Service	\$ 9,104,680	\$ 9,008,705	95,975	NA
067ACP	Capital Improvements	\$ 3,106,110	\$ 141,238	2,964,872	NA
	GRAND TOTAL	\$ 28,148,746	\$ 22,187,071	\$ 5,961,675	\$ 12,075,970
	War Memorial Reserve	\$ 2,417,626	\$ 563,630	\$ 1,853,996	NA
	Concessions Equip. Repl. Fund	\$ 119,775	\$ 19,597	\$ 100,178	NA