

SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: July 13, 2017

HERBST THEATRE

Betty Ann Ong Foundation San Francisco Soli Club Concert	September 10, 2017	\$1,250.00
IndieBio Demo Day	September 13 & 14, 2017	\$4,500.00
MGD Productions Gianmarco	September 16, 2017	\$2,500.00
San Francisco Arts Commission Town Hall Meeting	September 26, 2017	\$1,250.00
Theatre Bay Area TBA Awards Celebration	October 30, 2017	\$1,250.00
Live Nation Worldwide Billy Corgan	November 1 & 2, 2017	\$5,000.00
Atilla Glatz Concert Productions Mario Frangoulis	November 3, 2017	\$2,500.00
Golden Gate Symphony Orchestra & Chorus Concert Concert Concert Concert	November 5, 2017 December 11, 2017 March 24, 2018 June 3, 2018	\$5,000.00
Theatreworks USA Pete the Cat Henry & Mudge Click, Clack, Moo	February 20, 2018 March 21, 2018 April 23, 2018	\$2,100.00
American Society of Civil Engineers ASCE Infrastructure Symposium	March 23, 2018	\$1,250.00
Wharton School Graduation Ceremony & Reception	May 5, 2018	\$2,500.00
Tutu School Student Dance Recital	May 6, 2018	\$1,250.00
SFJAZZ 2018 SFJAZZ Festival	June 7-10, 2018	\$5,000.00
Chinese American International School Graduation Ceremony	June 13, 2018	\$1,250.00

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WILSEY CENTER FOR OPERA

Glasgow 3, LLC TEDx Salon	July 22, 2017	\$1,250.00
SFJAZZ Rehearsal	July 28, 2017	\$225.00
San Francisco Opera Merola Auditions	August 4, 2017	\$800.00
Earplay Concert Concert	February 5, 2018 March 19, 2018	\$1,600.00
American Society of Civil Engineers ASCE Infrastructure Symposium	March 23, 2018	\$1,800.00

San Francisco War Memorial

FY 2016-17 Revenue Report - June 30, 2017

REF.		JUNE REVENUE	YEAR TO DATE	LAST YEAR TO DATE
	FACILITY RENTAL			
35511	Opera House	\$ 3,250.00	\$ 621,289.86	\$ 604,685.77
35512	Green Room	1,500.00	\$ 258,200.00	130,400.00
35521	Herbst Theatre	2,500.00	\$ 335,302.50	290,920.00
35531	Davies Symphony Hall	13,100.00	\$ 774,430.15	756,120.70
35542	Wilsey Center	800.00	\$ 114,270.00	2,375.00
62891	Zellerbach Rehearsal Hall	750.00	\$ 275,903.20	296,015.00
	OFFICE RENTAL			
35519	San Francisco Opera (OH)	\$ -	\$ 152,938.08	\$ 144,473.88
35519	San Francisco Ballet (OH)	1,765.25	\$ 21,183.00	20,010.60
35539	San Francisco Symphony (DSH)	13,519.20	\$ 162,230.40	153,252.00
35540	Veterans Bldg. Office Rent (SFO)	-	\$ 405,761.88	145,642.77
35540	Veterans Bldg. Occ Fees	632.22	\$ 7,586.64	632.22
	FOOD/BEVERAGE CONCESSIONS			
35611	Opera House	\$ 14,524.05	\$ 335,144.68	\$ 313,009.45
35611	Herbst Theatre	7,054.10	\$ 28,363.77	14,513.87
35631	Davies Symphony Hall	10,843.70	\$ 180,912.41	206,672.33
	PROGRAM CONCESSIONS			
35612	Opera House	\$ -	\$ 5,180.32	\$ 15,668.22
35612	Herbst Theatre	338.43	\$ 5,881.19	3,688.78
35632	Davies Symphony Hall	591.32	\$ 6,321.09	3,035.87
	OTHER			
35232	Parking Fees	\$ 2,724.00	\$ 43,613.70	\$ 35,987.60
62899	Miscellaneous Revenue	26,536.75	\$ 150,421.49	111,542.21
GROSS REVENUE		\$ 100,429.02	\$ 3,884,934.36	\$ 3,248,646.27
	Less 15% War Memorial Reserve	\$ (15,064.36)	\$ (582,446.99)	\$ (487,587.94)
	Payment to War Memorial Commission	(2,929.00)	\$ (34,182.00)	(27,732.00)
	Deferred Credit		-	
NET REVENUE		\$ 82,435.66	\$ 3,268,305.37	\$ 2,733,326.33
OTHER FUNDS				
35614	Concessions Equipment Replacement	\$ 1,783.31	\$ 32,281.26	\$ 32,077.23
WMG312	SF VETERANS MEMORIAL PROJECT	58.57	730.40	4,453.40

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

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE	LAST YEAR ENCUMBERED & EXPENDED
00101	Permanent Salaries	\$ 5,477,821	\$ 4,846,314	\$ 631,507	\$ 4,757,005
00501	Temporary Salaries	364,553	397,664	(33,111)	346,893
00901	Premium Pay	118,423	101,668	16,755	91,710
01000	One-Time Payments	-	12,973	(12,973)	38,106
01101	Overtime	123,718	188,369	(64,651)	256,002
01201	Holiday	90,489	80,817	9,672	71,018
01371	Mandatory Fringe Benefits	2,771,450	2,587,276	184,174	2,450,860
02001	Indirect Cost Reimbursement	-	-	-	-
02102	Travel Cost Paid	-	200	(200)	200
02103	Air Travel	2,995	2,383	612	2,786
02105	Non-Air Travel	7,620	3,790	3,830	3,053
02200	Training - Budget	7,350	5,713	1,637	3,385
02301	Auto Mileage	100	-	100	-
02401	Membership Dues	2,150	1,410	740	1,410
02761	Systems Consulting	53,808	56,056	(2,248)	40,305
02799	Other Professional	-	3,036	(3,036)	9,459
02801	Building Maintenance Services	787,513	762,187	25,326	695,026
02999	Equipment Maintenance Services	55,516	32,481	23,035	41,505
03199	Equipment Lease/Rental	14,324	11,200	3,124	12,461
03500	Other Current Expenses	37,573	22,555	15,018	14,698
04000	Materials & Supplies	314,564	303,315	11,249	296,810
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
081C1	IS-TIS-ISD Service	117,498	117,498	-	63,340
081CT	City Attorneys Legal Svc	53,679	29,873	23,806	265,901
081C4	GF-CON-Internal Audit	-	-	-	11,934
081C5	IS-TIS-ISD Service	121,800	121,800	-	200,627
081EA	Enterprise Agreement	2,268	2,268	-	-
081ET	GF-TIS-Telephone	44,366	42,026	2,340	39,974
081FM	GF-GSA-Facilities	3,436,975	3,436,975	-	2,931,767
081HE	EF-SFGH-Medical Service	-	-	-	151
081HS	GF-CHS Medical Service	18,688	18,688	-	18,126
081HT	GF-CHS-Toxic Waste	7,021	7,021	-	10,000
081HZ	GF-HR-MGT/Benefit	34,322	29,508	4,814	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	812,200	812,200	-	689,049
081W1	PUC-Sewer Service	109,830	109,830	-	108,035
081W2	PUC - Water	91,003	91,003	-	86,676
08600	Exp Recovery	(228,585)	(228,585)	-	(164,874)
	TOTAL OPERATING	\$ 15,212,094	\$ 14,341,002	\$ 871,092	\$ 13,772,858
067AAP	Facilities Maintenance	\$ 725,862	\$ 626,692	\$ 99,170	NA
070AAP	Debt Service	\$ 9,104,680	\$ 9,008,705	95,975	NA
067ACP	Capital Improvements	\$ 3,106,110	\$ 136,774	2,969,336	NA
	GRAND TOTAL	\$ 28,148,746	\$ 24,113,173	\$ 4,035,573	\$ 13,772,858
	War Memorial Reserve	\$ 2,463,421	\$ 580,680	\$ 1,882,740	NA
	Concessions Equip. Repl. Fund	\$ 125,005	\$ 37,237	\$ 87,767	NA

San Francisco War Memorial			
FY 2016-2017 Housekeeping Expenditures - June 30, 2017			
Number	Description	Amount	Fund Source
(1) PURCHASE ORDER			
DPWM17000327	GOLDEN STATE COMMUNICATIONS INC.	3,527.32	RES
DPWM17000328	GRAINGER	21.97	AAA
DPWM17000329	EWING IRRIGATION PRODUCTS INC.	1,189.45	AAA
DPWM17000330	MAINLINE SECURITY INC.	1,500.00	AAA
DPWM17000331	PACE SUPPLY CORP	413.87	AAA
DPWM17000332	BEARING AGENCIES INC.	108.24	AAA
DPWM17000333	DTC GRIP & ELECTRIC INC	348.68	AAA
DPWM17000334	OMEGA PACIFIC ELECTRICAL SUPPLY INC.	2,397.93	AAA
DPWM17000335	JOEL PULIATTI	560.00	AAA
DPWM17000336	TREE MANAGEMENT EXPERTS	7,680.00	AAP
DPWM17000337	GRAINGER	315.80	AAA
DPWM17000338	SIMONDS MACHINERY	32,820.93	AAP
DPWM17000339	MALTBY ELECTRIC SUPPLY CO INC.	828.47	AAA
DPWM17000340	IBARRA BROTHERS PRINTING	135.63	AAA
DPWM17000341	GRAINGER	167.63	AAA
DPWM17000342	HOLZMUELLER CORP	196.39	AAA
DPWM17000344	PCM GOV INC.	764.52	AAA
DPWM17000345	TREE MANAGEMENT EXPERTS	3,220.00	AAA
(2) INTERDEPARTMENT WORK ORDER			
(3) REVENUE TRANSFER			
RDWM17000012	WM COMMISSION	2,929.00	AAA