

San Francisco War Memorial
FY 2015-2016 Revenue Report - June 30, 2016

REF.		JUNE REVENUE	YEAR TO DATE	LAST YEAR TO DATE
FACILITY RENTAL				
35511	Opera House	\$ (1,650.00)	\$ 604,685.77	\$ 665,739.72
35512	Green Room	\$ 1,500.00	\$ 126,900.00	\$ -
35521	Herbst Theatre	\$ 200.00	\$ 290,575.00	\$ -
35531	Davies Symphony Hall	\$ 14,675.00	\$ 751,495.70	\$ 812,669.31
35542	Wilsey Center	\$ -	\$ 2,375.00	\$ -
62891	Zellerbach Rehearsal Hall	\$ 4,870.00	\$ 282,292.50	\$ 302,789.00
OFFICE RENTAL				
35519	San Francisco Opera (OH)	\$ -	\$ 144,473.88	\$ 144,473.88
35519	San Francisco Ballet (OH)	\$ 1,667.55	\$ 20,010.60	\$ 20,010.55
35539	San Francisco Symphony (DSH)	\$ -	\$ 153,252.00	\$ 153,252.00
35540	Veterans Bldg. Office Rent (SFO)	\$ -	\$ 145,642.77	\$ -
35540	Veterans Bldg. Occ Fees	\$ 632.22	\$ 632.22	\$ -
FOOD/BEVERAGE CONCESSIONS				
35611	Opera House	\$ 18,454.34	\$ 313,009.45	\$ 320,447.91
35611	Herbst Theatre	\$ 2,099.74	\$ 14,513.87	\$ -
35631	Davies Symphony Hall	\$ 27,662.77	\$ 206,672.33	\$ 184,094.23
PROGRAM CONCESSIONS				
35612	Opera House	\$ 12.43	\$ 15,668.22	\$ 8,846.92
35612	Herbst Theatre	\$ 255.92	\$ 3,688.78	\$ -
35632	Davies Symphony Hall	\$ -	\$ 3,035.87	\$ 4,646.96
OTHER				
35232	Parking Fees	\$ 3,746.10	\$ 35,987.60	\$ 31,373.40
62899	Miscellaneous Revenue	\$ 19,135.24	\$ 111,542.21	\$ 17,150.26
GROSS REVENUE		\$ 93,261.31	\$ 3,226,453.77	\$ 2,665,494.14
	Less 15% War Memorial Reserve	\$ (13,986.95)	\$ (483,965.81)	\$ (399,824.07)
	Payment to War Memorial Commissio	\$ (2,768.00)	\$ (27,732.00)	\$ -
	Deferred Credit		\$ -	\$ -
NET REVENUE		\$ 76,506.36	\$ 2,714,755.96	\$ 2,265,670.07
OTHER FUNDS				
35614	Concessions Equipment Replacement	\$ 2,521.31	\$ 32,260.93	\$ 30,370.16
WMG312	SF Veterans Memorial Project	\$ 35.61	\$ 4,453.40	\$ 120,571.43

San Francisco War Memorial
FY 2015-2016 Appropriations Report - June 30, 2016

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE	LAST YEAR ENCUMBERED & EXPENDED
00101	Permanent Salaries	\$ 5,022,224	\$ 4,586,550	\$ 435,674	\$ 3,952,044
00501	Temporary Salaries	330,372	\$ 330,124	248	\$ 449,663
00901	Premium Pay	112,182	\$ 88,586	23,596	\$ 107,192
01000	One-Time Payments	-	\$ 38,106	(38,106)	\$ 96
01101	Overtime	120,341	\$ 243,786	(123,445)	\$ 129,214
01201	Holiday	69,584	\$ 71,018	(1,434)	\$ 56,181
01371	Mandatory Fringe Benefits	2,545,000	\$ 2,343,593	201,407	\$ 2,365,057
02001	Indirect Cost Reimbursement	-	\$ -	-	\$ -
02102	Travel Cost Paid	-	\$ 160	(160)	\$ 40
02103	Air Travel	2,204	\$ 2,290	(86)	\$ 675
02105	Non-Air Travel	5,720	\$ 1,846	3,874	\$ 721
02200	Training - Budget	6,250	\$ 3,385	2,865	\$ 4,604
02301	Auto Mileage	100	\$ -	100	\$ -
02401	Membership Dues	2,115	\$ 1,410	705	\$ 1,365
02519	Entertainment & Promotion	-	\$ -	-	\$ 2,123
02761	Systems Consulting	38,274	\$ 40,305	(2,031)	\$ 27,869
02799	Other Professional	-	\$ 9,459	(9,459)	\$ -
02801	Building Maintenance Services	834,450	\$ 677,265	157,185	\$ 615,532
02999	Equipment Maintenance Services	59,148	\$ 41,446	17,702	\$ 30,161
03199	Equipment Lease/Rental	16,750	\$ 12,541	4,209	\$ 11,410
03500	Other Current Expenses	28,265	\$ 14,883	13,382	\$ 1,634
04000	Materials & Supplies	298,163	\$ 297,642	521	\$ 238,736
05211	Taxes	60,917	\$ 60,444	473	\$ 59,028
05221	Licenses and Permits	13,439	\$ 18,029	(4,590)	\$ 8,645
06P00	Prog. Project	89,788	\$ -	89,788	\$ -
06000	Equipment	20,250	\$ 20,250	-	\$ -
081CI	IS-TIS-ISD Service	63,340	\$ 63,340	-	\$ 59,904
081CT	City Attorneys Legal Svc	265,901	\$ 100,000	165,901	\$ 97,826
081C4	GF-CON-Internal Audit	34,766	\$ 32,917	1,849	\$ 13,036
081C5	IS-TIS-ISD Service	200,627	\$ 200,627	-	\$ 3,780
081ET	GF-TIS-Telephone	34,363	\$ 34,363	-	\$ 30,011
081FM	GF-GSA-Facilities	2,942,845	\$ 2,942,845	-	\$ 1,366,414
081HE	EF-SFGH-MEDICAL SE	151	\$ 151	-	\$ 1,648
081HS	GF-CHS Medical Service	18,126	\$ 18,126	-	\$ 16,009
081HT	GF-CHS-Toxic Waste	10,000	\$ 10,000	-	\$ 10,000
081HZ	GF-HR-MGT/Benefit	32,121	\$ 32,121	-	\$ 27,431
081HO	GR-HR-EQUAL EMPLOYMENT	-	\$ -	-	\$ -
081H2	GF-HR-MGMT Training	1,080	\$ 1,080	-	\$ 600
081H3	GF-HR-Workers' Compensation	101,032	\$ 101,032	-	\$ 103,400
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	138,004	\$ 138,004	-	\$ 123,391
081UL	GF-PUC-Light & Power	690,270	\$ 690,270	-	\$ 509,596
081W1	PUC-Sewer Service	142,600	\$ 142,600	-	\$ 97,488
081W2	PUC - Water	90,824	\$ 90,824	-	\$ 73,647
08600	Exp Recovery	(164,874)	\$ (164,874)	-	
	TOTAL OPERATING	\$ 14,285,212	\$ 13,345,044	\$ 940,168	\$ 10,604,671
067AAP	Facilities Maintenance-Special Fund	\$ 618,988	\$ 486,473	\$ 132,515	NA
070AAP	Debt Service-Budget	7,804,852	\$ 7,804,851	1	NA
067ACP	Capital Improvements-Special Fund	7,742,347	\$ 5,139,100	2,603,247	NA
	GRAND TOTAL	\$ 30,451,399	\$ 26,775,468	\$ 3,675,931	\$ 10,604,671
	War Memorial Reserve	\$ 2,381,036	\$ 668,163	\$ 1,712,873	NA
	War Memorial Gift Fund	\$ 70,194	\$ -	\$ 70,194	NA
	Concessions Equipment Replacement	\$ 102,685	\$ 16,510	\$ 86,175	NA

**San Francisco War Memorial
FY 2015-2016 Housekeeping Expenditures - June 30, 2016**

Number	Description	Amount	Fund Source
(1) PURCHASE ORDER			
DPWM1600027001	PRIORITY ARCHITECTURAL GRAPHICS	9,243.75	AAP
DPWM1600027101	BEARING AGENCIES INC	755.27	AAA
DPWM1600027201	MALTBY ELECTRIC SUPPLY CO INC	2,447.52	AAA
DPWM1600027301	B B I ENGINEERING INC	1,833.07	AAA
DPWM1600027401	B B I ENGINEERING INC	105.05	AAA
DPWM1600027501	B B I ENGINEERING INC	905.87	AAA
DPWM1600027701	MALTBY ELECTRIC SUPPLY CO INC	617.82	AAA
DPWM1600027801	OMEGA PACIFIC ELECTRICAL SUPPLY INC	9,312.74	AAA
DPWM1600027901	WELLS TECHNOLOGY INC	757.04	AAA
DPWM1600028001	KELLY-MOORE PAINT CO INC	625.68	AAA
DPWM1600028101	GOLDEN STATE COMMUNICATIONS INC	12,746.34	RES
DPWM1600028201	PENINSULATOR INC	6,481.50	ACP
DPWM1600028301	B B I ENGINEERING INC	4,531.87	AAP
DPWM1600028401	DSI VID SYS LLC DBA DIVERSIFIED SYSTEMS	1,760.43	AAA
DPWM1600028501	DSI VID SYS LLC DBA DIVERSIFIED SYSTEMS	4,936.35	AAP
DPWM1600028601	EAST BAY RESTAURANT SUPPLY	2,150.06	RES
DPWM1600028701	AQUA TREAT CHEMICALS INC	771.26	AAA
DPWM1600028801	AQUA TREAT CHEMICALS INC	1,453.44	AAA
DPWM1600028901	CREST/GOOD MFG CO INC	1,340.10	AAA
DPWM1600029001	REGENCY ENTERPRS INC DBA REGNCY LIGHTING	585.29	AAA
DPWM1600029101	B B I ENGINEERING INC	1,318.35	AAA
DPWM1600029201	CONTROLCO	623.78	AAP
DPWM1600029301	CONTROLCO	2,777.91	AAP
DPWM1600029401	MEADOW DESIGN INC	1,239.75	AAA
DPWM1600029501	AIXTEK DBA EATON & ASSOCIATES	4,947.86	RES
DPWM1600029601	THYSSENKRUPP ELEVATOR CORP	13,109.81	AAP
DPWM1600029701	RMI MECHANICAL CONTRACTOR INC	910.24	AAA
DPWM1600029801	SERB SYSTEMS INC DBA PRO MEDIA	16,731.51	RES
DPWM1600029901	SERB SYSTEMS INC DBA PRO MEDIA	14,683.02	RES
DPWM1600030001	WESTERN ROOFING SERVICE	11,635.00	AAP
DPWM1600030101	KONE INC	12,654.00	AAP
DPWM1600030201	BEARING AGENCIES INC	516.64	AAA
DPWM1600030301	DSI VID SYS LLC DBA DIVERSIFIED SYSTEMS	670.98	AAA
DPWM1600030401	JCX EXPENDABLES	1,131.11	AAA
DPWM1600030501	AGURTO CORPORATION DBA PESTEC	599.44	AAA
DPWM1600030601	AGURTO CORPORATION DBA PESTEC	854.00	AAA
DPWM1600030701	AGURTO CORPORATION DBA PESTEC	2,068.05	AAA
DPWM1600030801	SIMONDS MACHINERY CO	32,967.05	AAP
DPWM1600030901	RMI MECHANICAL CONTRACTOR INC	24,929.00	AAP
POWM1600001101	XTECH	1,350.00	AAA
(2) INTERDEPARTMENT WORK ORDER			
(3) REVENUE TRANSFER			
RDWM160000110	WAR MEMORIAL COMMISSION	2,768.00	AAA
RRWM16000004	SF PERFORMING ARTS CENTER	1,875.00	AAA