

San Francisco War Memorial
FY 2016-17 Revenue Report - July 31, 2016

REF.		JULY REVENUE	YEAR TO DATE	LAST YEAR TO DATE
FACILITY RENTAL				
35511	Opera House	\$ 51,450.00	\$ 51,450.00	\$ 120,975.00
35512	Green Room	132,000.00	132,000.00	23,500.00
35521	Herbst Theatre	79,162.49	79,162.49	76,150.00
35531	Davies Symphony Hall	127,225.00	127,225.00	90,450.00
35542	Wilsey Center	-	-	-
62891	Zellerbach Rehearsal Hall	40,150.00	40,150.00	42,900.00
OFFICE RENTAL				
35519	San Francisco Opera (OH)	\$ 25,489.68	\$ 25,489.68	\$ 24,078.98
35519	San Francisco Ballet (OH)	1,765.25	1,765.25	1,667.55
35539	San Francisco Symphony (DSH)	27,038.40	27,038.40	12,771.00
35540	Veterans Bldg. Office Rent (SFO)	67,626.98	67,626.98	-
35540	Veterans Bldg. Occ Fees	632.22	632.22	-
FOOD/BEVERAGE CONCESSIONS				
35611	Opera House	\$ 39,078.00	\$ 39,078.00	\$ 34,107.40
35611	Herbst Theatre	5,226.73	5,226.73	-
35631	Davies Symphony Hall	13,818.42	13,818.42	14,732.90
PROGRAM CONCESSIONS				
35612	Opera House	\$ -	\$ -	\$ -
35612	Herbst Theatre	22.00	22.00	-
35632	Davies Symphony Hall	-	-	-
OTHER				
35232	Parking Fees	\$ 3,655.70	\$ 3,655.70	\$ 2,224.40
62899	Miscellaneous Revenue	1,358.00	1,358.00	555.00
GROSS REVENUE		\$ 615,698.87	\$ 615,698.87	\$ 444,112.23
	Less 15% War Memorial Reserve	\$ (92,354.83)	\$ (92,354.83)	\$ (66,616.82)
	Payment to War Memorial Commission	(2,768.00)	(2,768.00)	-
	Deferred Credit	-	-	-
NET REVENUE		\$ 520,576.04	\$ 520,576.04	\$ 377,495.41
OTHER FUNDS				
35614	Concessions Equipment Replacement	\$ 3,545.01	\$ 3,545.01	\$ 3,096.00
WMG312	SF Veterans Memorial Project	\$ -	\$ -	\$ -

San Francisco War Memorial
FY 2016-2017 Appropriations Report - July 31, 2016

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE	LAST YEAR ENCUMBERED & EXPENDED
00101	Permanent Salaries	\$ 5,477,821	\$ 203,626	\$ 5,274,195	\$ 199,702
00501	Temporary Salaries	364,553	15,831	348,722	24,044
00901	Premium Pay	118,423	3,615	114,808	3,860
01000	One-Time Payments	-	7,575	(7,575)	-
01101	Overtime	123,718	9,442	114,276	7,867
01201	Holiday	90,489	6,186	84,303	3,529
01371	Mandatory Fringe Benefits	2,771,450	89,486	2,681,964	109,956
02001	Indirect Cost Reimbursement	-	-	-	-
02102	Travel Cost Paid	-	-	-	-
02103	Air Travel	2,995	-	2,995	-
02105	Non-Air Travel	7,620	-	7,620	-
02200	Training - Budget	7,350	-	7,350	-
02301	Auto Mileage	100	-	100	-
02401	Membership Dues	2,150	470	1,680	470
02761	Systems Consulting	23,110	-	23,110	35,355
02799	Other Professional	-	-	-	-
02801	Building Maintenance Services	761,736	690,524	71,212	490,028
02999	Equipment Maintenance Services	48,000	13,163	34,837	6,148
03199	Equipment Lease/Rental	14,000	7,816	6,184	12,862
03500	Other Current Expenses	36,308	5,999	30,309	17,205
04000	Materials & Supplies	288,980	38,340	250,640	43,146
05211	Taxes	62,275	-	62,275	-
05221	Licenses and Permits	23,115	5,757	17,358	1,967
06000	Equipment	-	-	-	-
081CI	IS-TIS-ISD Service	117,498	-	117,498	-
081CT	City Attorneys Legal Svc	100,000	-	100,000	-
081C4	GF-CON-Internal Audit	-	-	-	-
081C5	IS-TIS-ISD Service	-	-	-	3,780
081EA	Enterprise Agreement	1,109	-	1,109	-
081ET	GF-TIS-Telephone	34,020	-	34,020	-
081FM	GF-GSA-Facilities	3,436,975	-	3,436,975	-
081HE	EF-SFGH-Medical Service	-	-	-	-
081HS	GF-CHS Medical Service	18,688	-	18,688	-
081HT	GF-CHS-Toxic Waste	10,000	-	10,000	-
081HZ	GF-HR-MGT/Benefit	28,263	-	28,263	6,530
081HO	GR-HR-Equal Employment	-	-	-	-
081H2	GF-HR-MGMT Training	1,080	-	1,080	-
081H3	GF-HR-Workers' Compensation	101,533	-	101,533	-
081H4	GF-HR-Client Services	-	-	-	-
081H7	GF-HR-Employee Relations	-	-	-	-
081PR	IS-PURCH-Reproduction	8,500	-	8,500	-
081RP	GF-Rec & Park Gardener	142,489	-	142,489	-
081UL	GF-PUC-Light & Power	776,225	-	776,225	-
081W1	PUC-Sewer Service	109,830	-	109,830	-
081W2	PUC - Water	91,003	-	91,003	-
08600	Exp Recovery	(228,585)	-	(228,585)	-
	TOTAL OPERATING	\$ 14,972,821	\$ 1,097,830	\$ 13,874,991	\$ 966,449
067AAP	Facilities Maintenance	\$ 611,310	\$ 159,484	\$ 451,826	NA
070AAP	Debt Service	\$ 9,107,680	\$ -	\$ 9,104,680	NA
067ACP	Capital Improvements	\$ 3,106,110	\$ 633,725	\$ 3,042,738	NA
	GRAND TOTAL	\$ 27,797,921	\$ 1,891,039	\$ 26,474,235	\$ 966,449
	War Memorial Reserve	\$ 1,969,710	\$ 167,332	\$ 1,802,378	NA
	War Memorial Gift Fund	\$ 70,232	\$ -	\$ 70,232	NA
	Concessions Equip. Repl. Fund	\$ 96,497	\$ 6,777	\$ 89,720	NA

San Francisco War Memorial
FY 2016-2017 Housekeeping Expenditures - July 31, 2016

Number	Description	Amount	Fund Source
(1) PURCHASE ORDER			
DPWM1700000101	B B I ENGINEERING INC	2,219.94	AAA
DPWM1700000201	SERB SYSTEMS INC DBA PRO MEDIA	2,247.10	AAA
DPWM1700000301	B N I PUBLICATIONS INC	1,439.20	AAA
DPWM1700000401	MALTBY ELECTRIC SUPPLY CO INC	1,178.70	AAA
DPWM1700000501	OMEGA PACIFIC ELECTRICAL SUPPLY INC	753.03	AAA
DPWM1700000602	NETRONIX INTEGRATION	3,593.43	ACP
DPWM1700000603	NETRONIX INTEGRATION	6,388.29	ACP
DPWM1700000701	SIEMENS INDUSTRY INC	32,400.00	AAA
DPWM1700000801	SIEMENS INDUSTRY INC	15,000.00	AAA
DPWM1700000901	THYSSENKRUPP ELEVATOR CORP	42,100.00	AAA
DPWM1700001001	THYSSENKRUPP ELEVATOR CORP	15,000.00	AAA
DPWM1700001101	THYSSENKRUPP ELEVATOR CORP	34,300.00	AAA
DPWM1700001201	AGURTO CORPORATION DBA PESTEC	24,400.00	AAA
DPWM1700001301	SIEMENS INDUSTRY INC	19,000.00	AAA
DPWM1700001401	OMEGA PACIFIC ELECTRICAL SUPPLY INC	1,417.56	AAA
DPWM1700001501	JCX EXPENDABLES	1,999.59	AAA
DPWM1700001601	MAINLINE SECURITY INC.	1,397.66	AAA
DPWM1700001701	U S PURE WATER CORP	500.00	AAA
DPWM1700001801	PITNEY BOWES INC	1,500.00	AAA
DPWM1700001901	PITNEY BOWES INC	3,000.00	AAA
DPWM1700002001	KONE INC	85,000.00	AAA
DPWM1700002101	KONE INC	24,000.00	AAA
DPWM1700002201	RECOLOGY SUNSET SCAVENGER COMPANY	285,000.00	AAA
DPWM1700002301	SCHNEIDER ELECTRIC BUILDINGS AMERICAS	3,500.00	AAA
DPWM1700002401	SCHNEIDER ELECTRIC BUILDINGS AMERICAS	28,000.00	AAA
DPWM1700002501	BERONIO LUMBER CO	1,412.81	AAA
DPWM1700002601	SCHNEIDER ELECTRIC BUILDINGS AMERICAS	34,000.00	AAA
DPWM1700002701	UNITED CALIFORNIA GLASS & DOOR	1,013.00	AAA
DPWM1700002801	STAPLES BUSINESS ADVANTAGE	5,000.00	AAA
DPWM1700002901	YSERCO, INC	20,527.00	AAA
DPWM1700003001	ARAMARK UNIFORM SERVICES	2,500.00	AAA
DPWM1700003101	KONICA MINOLTA BUSINESS SOLUTNS USA INC	5,816.16	AAA
DPWM1700003201	LAHUE & ASSOCIATES	2,773.73	AAP
DPWM1700003301	PRIORITY ARCHITECTURAL GRAPHICS	419.81	RES
DPWM1700003401	MAINLINE SECURITY INC.	1,614.94	AAA
DPWM1700003501	CREST/GOOD MFG CO INC	3,385.52	AAA
DPWM1700003601	THORNTON ENVIRONMENTAL CONSTRUCTION INC	4,297.00	AAA
DPWM1700003701	JCX EXPENDABLES	451.31	AAA

**San Francisco War Memorial
FY 2016-2017 Housekeeping Expenditures - July 31, 2016**

Number	Description	Amount	Fund Source
DPWM1700003801	MAINLINE SECURITY INC.	4,950.00	AAA
DPWM1700003901	DSI VID SYS LLC DBA DIVERSIFIED SYSTEMS	834.06	AAA
DPWM1700004001	RECOLOGY GOLDEN GATE	3,000.00	AAA
DPWM1700004101	UNITED CALIFORNIA GLASS & DOOR	3,262.50	AAA
DPWM1700004201	BATTERIES PLUS	517.54	AAA
DPWM1700004301	UNION SERVICE COMPANY INC.	12,000.00	AAA
DPWM1700004401	UNION SERVICE COMPANY INC.	9,000.00	AAA
POWM1700000101	XTECH	761.25	AAA
POWM1700000201	XTECH	4,893.75	AAA
POWM1700000202	XTECH	500.00	AAA
RMWM1700000101	SF TAX COLLECTOR-STATION TANK LICENSE	387.65	AAA
RMWM1700000201	IAVM-DUES FOR COLLEEN BURKE-HILL	470.00	AAA
TEWM1700000201	HANGTAGS-ELIZABETH MURRAY	113.00	AAA
TEWM1700000301	THEATERICAL LIGHTING CONTROL-MASAE AITOKU	49.99	AAA
TEWM1700000101	SAFETY SHOES-CALVIN TSAI	150.00	AAA
TEWM1700000401	TEMP DIRECTIONAL SIGNS-SHARON WALTON	10.68	AAA
	<u>(2) INTERDEPARTMENT WORK ORDER</u>		
REWM1700000301	DPW-BBR FACILITIES MAINTENANCE FY16-17	50,000.00	AAP
	<u>(3) REVENUE TRANSFER</u>		
RDWM1700000101	WAR MEMORIAL COMMISSION	2,768.00	AAA
REWM1700000201	SFMTA-COLOR CURB PROGRAM	3,020.00	AAA
REWM1700000101	DPH-HAZMAT & WASTE PROGRAM	2,349.50	AAA