

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

REF.		AUG REVENUE	YEAR TO DATE	LAST YEAR TO DATE
FACILITY RENTAL				
35511	Opera House	\$ 91,275.00	\$ 142,725.00	\$ 123,475.00
35512	Green Room	12,150.00	144,150.00	28,500.00
35521	Herbst Theatre	15,400.00	94,562.49	93,650.00
35531	Davies Symphony Hall	19,300.00	146,525.00	104,450.00
35542	Wilsey Center	15,725.00	15,725.00	-
62891	Zellerbach Rehearsal Hall	375.00	40,525.00	47,240.00
OFFICE RENTAL				
35519	San Francisco Opera (OH)	\$ -	\$ 25,489.68	\$ 36,118.47
35519	San Francisco Ballet (OH)	3,530.50	5,295.75	3,335.10
35539	San Francisco Symphony (DSH)	-	27,038.40	25,542.00
35540	Veterans Bldg. Office Rent (SFO)	-	67,626.98	-
35540	Veterans Bldg. Occ Fees	632.22	1,264.44	-
FOOD/BEVERAGE CONCESSIONS				
35611	Opera House	\$ 815.86	\$ 39,893.86	\$ 45,608.52
35611	Herbst Theatre	30.10	5,256.83	-
35631	Davies Symphony Hall	14,847.12	28,665.54	29,063.35
PROGRAM CONCESSIONS				
35612	Opera House	\$ -	\$ -	\$ 3,826.38
35612	Herbst Theatre	118.89	140.89	-
35632	Davies Symphony Hall	196.82	196.82	564.38
OTHER				
35232	Parking Fees	\$ 4,294.00	\$ 7,949.70	\$ 3,942.10
62899	Miscellaneous Revenue	7,188.70	8,546.70	835.40
GROSS REVENUE		\$ 185,879.21	\$ 801,578.08	\$ 546,150.70
	Less 15% War Memorial Reserve	\$ (27,881.88)	\$ (120,236.71)	\$ (81,922.59)
	Payment to War Memorial Commission	(2,768.00)	(5,536.00)	-
	Deferred Credit	-	-	-
NET REVENUE		\$ 155,229.33	\$ 675,805.37	\$ 464,228.11
OTHER FUNDS				
35614	Concessions Equipment Replacement	\$ 894.55	\$ 4,439.56	\$ 4,724.19
WMG312	SF Veterans Memorial Project	\$ -	\$ -	\$ -

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

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE	LAST YEAR ENCUMBERED & EXPENDED
00101	Permanent Salaries	\$ 5,477,821	\$ 581,459	\$ 4,896,362	\$ 530,830
00501	Temporary Salaries	364,553	57,253	307,300	54,472
00901	Premium Pay	118,423	10,925	107,498	10,359
01000	One-Time Payments	-	7,575	(7,575)	22,570
01101	Overtime	123,718	26,046	97,672	21,988
01201	Holiday	90,489	6,186	84,303	3,529
01371	Mandatory Fringe Benefits	2,771,450	290,210	2,481,240	288,977
02001	Indirect Cost Reimbursement	-	-	-	-
02102	Travel Cost Paid	-	-	-	-
02103	Air Travel	2,995	-	2,995	-
02105	Non-Air Travel	7,620	1,170	6,450	-
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	(20,274)	43,384	35,355
02799	Other Professional	-	-	-	-
02801	Building Maintenance Services	761,736	694,713	67,023	486,090
02999	Equipment Maintenance Services	48,000	11,784	36,216	9,279
03199	Equipment Lease/Rental	14,000	7,493	6,507	12,862
03500	Other Current Expenses	36,308	10,044	26,264	17,204
04000	Materials & Supplies	288,980	71,080	217,900	58,741
05211	Taxes	62,275	-	62,275	-
05221	Licenses and Permits	23,115	5,757	17,358	2,556
06000	Equipment	-	-	-	-
081C1	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	-	-	-	34,917
081C5	IS-TIS-ISD Service	-	-	-	3,780
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	-	-	-	-
081HS	GF-CHS Medical Service	18,688	18,688	-	18,126
081HT	GF-CHS-Toxic Waste	10,000	10,000	-	10,000
081HZ	GF-HR-MGT/Benefit	28,263	28,263	-	32,121
081HO	GR-HR-Equal Employment	-	-	-	-
081H2	GF-HR-MGMT Training	1,080	1,080	-	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	\$ 14,972,821	\$ 6,739,104	\$ 8,233,717	\$ 5,967,084
067AAP	Facilities Maintenance	\$ 61,360	\$ 152,151	\$ 459,209	NA
070AAP	Debt Service	\$ 9,104,680	\$ 2,796,729	6,307,951	NA
067ACP	Capital Improvements	\$ 3,106,110	\$ 108,693	2,997,416	NA
	GRAND TOTAL	\$ 27,244,971	\$ 9,796,677	\$ 17,998,294	\$ 5,967,084
	War Memorial Reserve	\$ 1,997,588	\$ 126,688	\$ 1,870,980	NA
	War Memorial Gift Fund	\$ 70,232	\$ -	\$ 70,232	NA
	Concessions Equip. Repl. Fund	\$ 97,163	\$ 6,777	\$ 90,386	NA

San Francisco War Memorial

FY 2016-2017 Housekeeping Expenditures - August 31, 2016

Number	Description	Amount	Fund Source
(1) PURCHASE ORDER			
DPWM17000045	PACE SUPPLY CORP	264.90	AAA
DPWM17000046	CONTROLCO	1,182.80	AAA
DPWM17000047	OMEGA PACIFIC ELECTRICAL SUPPLY	1,643.39	AAA
DPWM17000048	KELLY-MOORE PAINT CO INC.	2,702.94	AAA
DPWM17000049	KELLY-MOORE PAINT CO INC.	485.50	AAA
DPWM17000050	CONTROLCO	4,897.82	AAA
DPWM17000051	ARTIFAX SOFTWARE INC.	4,180.00	AAA
DPWM17000052	HOLZMUELLER CORP	3,700.00	AAA
DPWM17000053	HOLZMUELLER CORP	2,175.00	AAA
DPWM17000054	BBI ENGINEERING INC.	35,388.41	ACP
DPWM17000055	WESTERN ROOFING SERVICE	1,113.00	AAA
DPWM17000056	E M HUNDLEY HARDWARE CO	1,105.50	AAA
DPWM17000057	UNITED CALIFORNIA GLASS & DOOR	2,355.53	AAA
DPWM17000058	CONTROLCO	4,293.08	AAA
DPWM17000059	GOLDEN STATE CARPET SERVICE INC	3,173.00	AAP
DPWM17000060	JCX EXPENDABLES	1,794.82	AAA
DPWM17000061	COIT SERVICE INC.	1,990.00	AAA
DPWM17000062	COIT SERVICE INC.	4,700.00	AAP
DPWM17000063	WESTERN ROOFING SERVICE	3,389.00	AAA
DPWM17000064	JCX EXPENDABLES	597.04	AAA
DPWM17000065	IBARRA BROTHERS PRINTING	1,273.08	AAA
DPWM17000066	MALTBY ELECTRIC SUPPLY CO INC.	1,844.90	AAA
DPWM17000067	MALTBY ELECTRIC SUPPLY CO INC.	2,439.99	AAA
DPWM17000068	GRAINGER	3,958.78	AAA
DPWM17000069	MAINLINE SECURITY INC.	1,016.54	AAA
DPWM17000070	TAP PLASTICS INC.	172.53	AAA
DPWM17000071	EWING IRRIGATION PRODUCTS INC.	685.46	AAA
DPWM17000072	KELLY-MOORE PAINT CO INC.	825.06	AAA
DPWM17000073	MAINLINE SECURITY INC.	343.41	AAA
DPWM17000074	MAINLINE SECURITY INC.	453.29	AAA
DPWM17000075	PACE SUPPLY CORP	1,897.69	AAA
DPWM17000076	PACE SUPPLY CORP	690.57	AAA
DPWM17000077	UNITED CALIFORNIA GLASS & DOOR	4,442.44	AAA
DPWM17000078	CAL WEST SERVICE INC.	2,500.00	AAA
DPWM17000079	EWING IRRIGATION PRODUCTS INC.	297.30	AAA
DPWM17000080	LAHUE & ASSOCIATES	1,162.50	AAA
DPWM17000081	DTC GRIP & ELECTRIC INC.	1,117.72	AAA
DPWM17000082	BBI ENGINEERING INC.	1,982.87	AAA

San Francisco War Memorial FY 2016-2017 Housekeeping Expenditures - August 31, 2016			
Number	Description	Amount	Fund Source
DPWM17000083	JCX EXPENDABLES	78.08	AAA
	<u>(2) INTERDEPARTMENT WORK ORDER</u>		
RAWM17000019	DPW JO#7980A	176,261.00	RES
REWM17000004	DPW-BBR 081WB	50,000.00	AAP
	<u>(3) REVENUE TRANSFER</u>		
RMWM17000003	US BANK NATIONAL ASS'N	2,370,025.00	DEBT
RMWM17000004	US BANK NATIONAL ASS'N	304,960.66	DEBT
RMWM17000005	US BANK NATIONAL ASS'N	121,743.34	DEBT
RRWM17000003	HENRY TANG	2,475.00	AAA
RDWM17000002	WAR MEMORIAL COMMISSION	2,768.00	AAA