

SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: January 8, 2021

DAVIES SYMPHONY HALL

San Francisco Symphony		
Outdoor Concerts, Tech and Video Capture	December 2020	\$6,180.00

WAR MEMORIAL OPERA HOUSE

San Francisco Ballet		
Tech and Video Capture	December 2020	\$22,640.00

HERBST THEATRE

San Francisco Performances		
Video Capture	December 14, 2020	\$1,375.00

San Francisco War Memorial & Performing Arts Center
Refund Requests: January 14, 2021

VENUE	LICENSEE	EVENT DATE(S)	AMOUNT
Green Room	AIA San Francisco	4/28/2021	\$ 550.00
Green Room Total:			\$ 550.00
Herbst Theatre	DanceFAR	10/24/2020	\$ 1,300.00
Herbst Theatre	Xian Yun	12/11/2020	\$ 250.00
Herbst Theatre	Synergy School	3/24/2021 & 3/25/2021	\$ 500.00
Herbst Theatre	AIA San Francisco	4/28/2021	\$ 250.00
Herbst Theatre Total:			\$ 2,300.00
Wilsey	SFCMP	6/19/2021	\$ 800.00
Wilsey Total:			\$ 800.00
Grand Total:			\$ 3,650.00

San Francisco War Memorial
FY 2020-21 Revenue Report - December 31, 2020

REF.		DEC REVENUE	YEAR TO DATE	LAST YEAR TO DATE
	FACILITY RENTAL			
35511	Opera House	\$ 11,320.00	\$ 48,645.00	\$ 435,590.00
35512	Green Room	-	-	245,828.01
35521	Herbst Theatre	2,975.00	11,775.00	329,797.63
35531	Davies Symphony Hall	16,110.00	37,530.00	508,470.35
35542	Wilsey Center	-	5,530.00	134,345.00
62891	Zellerbach Rehearsal Hall	-	10,430.00	149,290.00
	OFFICE RENTAL			
35519	San Francisco Opera (OH)	15,061.00	105,424.12	102,221.78
35519	San Francisco Ballet (OH)	-	-	14,788.92
35539	San Francisco Symphony (DSH)	15,170.00	91,022.00	85,914.00
35540	Veterans Bldg. Office Rent (SFO)	-	229,271.00	319,122.97
35540	Veterans Building Occupancy Fees	11,570.00		-
	FOOD/BEVERAGE CONCESSIONS			
35611	Opera House	-	-	178,472.37
35611	Herbst Theatre	-	-	46,961.59
35631	Davies Symphony Hall	-	-	122,646.76
	PROGRAM CONCESSIONS			
35612	Opera House	-	-	1,245.08
35612	Herbst Theatre	-	-	1,572.23
35632	Davies Symphony Hall	-	-	3,369.94
	OTHER			
35232	Parking Fees	-	42,800.00	22,019.25
62899	Miscellaneous Revenue	-	1,276.00	137,639.21
GROSS REVENUE		\$ 72,206.00	\$ 583,703.12	\$ 2,839,295.09
	Less 15% War Memorial Reserve	(10,830.90)	(96,239.53)	(425,894.26)
	Payment to War Memorial Commission	(2,500.00)	(19,345.00)	(20,241.00)
NET REVENUE		\$ 58,875.10	\$ 468,118.59	\$ 2,393,159.83
	OTHER FUNDS			
35614	Concessions Equipment Replacement	\$ -	\$ -	\$ 16,293.99

San Francisco War Memorial
FY 2020 - 2021 Appropriations Report - December 31, 2020

Account	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE
501010	Permanent Salaries	\$ 5,697,256	\$ 2,109,815	\$ 3,587,441
501010	Temporary Salaries	231,653	92,567	139,086
509010	Premium Pay	142,074	45,250	96,824
510210	One-Time Salaries Payments		40,211	(40,211)
511010	Overtime	92,661	21,614	71,047
501070	Holiday	95,904	34,076	61,828
513000	Mandatory Fringe Benefits	3,396,524	1,551,255	1,845,269
521030	Air Travel	-	-	-
521050	Non-Air Travel	-	-	-
522000	Training	12,600	396	12,204
523010	Auto Mileage	-	-	-
524010	Membership Dues	3,795	3,150	645
527090	Special Inspection & Testing Services	-	980	(980)
527610	Systems Consulting	94,750	31,750	63,000
527990	Other Professional Services	9,550	5,418	4,132
528010	Scavenger Service	328,411	47,394	281,017
528030	Pest Control	36,828	34,144	2,684
528910	Elevator Service	254,398	130,229	124,169
528990	Other Building Maintenance Services	1,135,050	393,625	741,425
529110	Data/Word Processing Maintenance	18,060	3,109	14,951
529990	Other Equipment Maintenance	41,882	35,687	6,195
531000	Equipment Lease/Rental	17,456	10,541	6,915
535000	Other Current Expenses	33,640	8,203	25,437
540000	Materials & Supplies	344,223	173,716	170,507
552110	Taxes (Community Benefit District)	262,715	165,504	97,211
552115	Sales Tax	-	51	(51)
552210	Fees, Licenses and Permits	26,800	33,789	(6,989)
581051	PUC - Light, Heat and Power	844,410	232,270	612,140
581063	PUC - Sewer Service	120,113	22,208	97,905
581064	PUC - Water	121,360	23,005	98,355
581140	DT - Technology Projects	102,029	-	102,029
581245	DT - Technology Infrastructure	147,498	73,749	73,749
581270	City Attorney - Legal Services	100,000	3,737	96,263
581325	DTIS - Enterprise Agreement	3,793	3,548	245
581360	DTIS - Telephone Services	33,087	7,917	25,170
581410	GSA - Custodial Services	1,784,487	340,523	1,443,964
581450	DHR - Management Training	22,935	-	22,935
581460	DHR - Workers Compensation	42,541	35,786	6,755
581570	DPH - Medical Services/Training	36,150	2,830	33,320
581580	DPH - Toxic Waste & Haz. Mat Svcs.	15,058	2,220	12,838
581820	Purchasing - Reproduction	19,194	-	19,194
581880	Rec. Park - Gardener Services	187,177	90,300	96,878
	TOTAL OPERATING	\$ 15,856,062	\$ 5,810,567	\$ 10,045,495
067AAP	Facilities Maintenance	\$ 305,652	\$ 183,305	\$ 122,347
067ACP	Capital Improvements	-	-	-
067ACP	Capital Equipment	-	-	-
	GRAND TOTAL	\$ 16,161,714	\$ 5,993,872	\$ 10,167,842
570000	Debt Service	\$ 9,253,577	\$ 2,499,995	\$ 6,753,582
	War Memorial Reserve	\$ 1,920,928	\$ 270,489	\$ 1,650,439
	Concessions Equip. Repl. Fund	\$ 78,186	\$ 3,227	\$ 74,959

San Francisco War Memorial
FY 2019-2020 Housekeeping Expenditures - December 31, 2020

Number	Description	Amount	Fund Source
PURCHASE ORDER			
0000483100	INTEC SOLUTIONS INC	\$ 980.00	14670
0000484462	CAL WEST SERVICE INC	\$ 1,940.00	14700
0000484800	RMI MECHANICAL CONTRACTOR INC	\$ 32,045.00	14690
0000484837	XTECH	\$ 8,325.00	14670
0000485109	SCHNEIDER ELECTRIC BUILDINGS AMERICAS	\$ 2,600.00	14670
0000485772	UNITED CALIFORNIA GLASS & DOOR	\$ 1,000.00	14670
0000485786	B B I ENGINEERING INC	\$ 480.00	14670
0000485820	AIR FILTER SUPPLY INC	\$ 5,360.48	14670
0000485836	RMI MECHANICAL CONTRACTOR INC	\$ 1,980.00	14670
0000486380	INTEC SOLUTIONS INC	\$ 1,750.00	14670
0000487333	AT&T MOBILITY	\$ 199.99	14670
0000487682	RMI MECHANICAL CONTRACTOR INC	\$ 24,164.00	14680
0000487685	INTEC SOLUTIONS INC	\$ 5,147.00	14680
0000487704	SYSERCO, INC	\$ 3,873.00	14670
0000487713	UNITED CALIFORNIA GLASS & DOOR	\$ 4,080.00	14670
0000487729	UNITED CALIFORNIA GLASS & DOOR	\$ 3,480.60	14680
0000489033	XTECH	\$ 1,280.00	14670
0000489478	XTECH	\$ 1,700.00	14670
0000489652	B B I ENGINEERING INC	\$ 534.00	14670
0000489655	MALTBY ELECTRIC SUPPLY CO INC	\$ 448.00	14670
0000489670	THYSSENKRUPP ELEVATOR CORP	\$ 38,000.00	14670
0000490514	MCCLURE ELECTRIC INC	\$ 2,591.00	14670
0000490515	B B I ENGINEERING INC	\$ 8,246.80	14670
0000490516	B B I ENGINEERING INC	\$ 1,031.23	14670
	Total:	\$ 151,236.10	
FUND CODE:	DESCRIPTION:		
4670	Operating		
4680	Facilities Maintenance		
4690	Capital Projects		
4700	Concessions Equipment Replacement Fund		
4720	War Memorial Reserve		