

SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: March 14, 2019

DAVIES SYMPHONY HALL

Emporium Presents Straight No Chaser	December 29, 2019	\$2,750.00 vs 10% 7,900.00 maximum
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WAR MEMORIAL OPERA HOUSE

HERBST THEATRE

East Bay Meditation Center An Evening with Tara Brach	April 22, 2019	\$1,300.00
San Francisco Performances Gift Concert	April 29, 2019	\$1,300.00
US Chinese Dance Association Xiaopei Chinese Dance 10 th Anniversary	May 26, 2019	\$1,300.00
New Piano Collective San Francisco International Piano Festival	August 25, 2019	\$1,300.00

WILSEY CENTER FOR OPERA (continued)

San Francisco Opera Guild Opera Scouts Meeting	April 3, 2019	\$250.00
San Francisco Opera Adler Acting Workshop	March 5, 2019	\$2,700.00
Season Preview Event	March 18, 2019	
Super Auditions	April 9, 2019	
Adler Stage Intimacy Presentation	April 12, 2019	

San Francisco War Memorial
FY 2018-19 Revenue Report - February 28, 2019

REF.		FEB REVENUE	YEAR TO DATE	LAST YEAR TO DATE
FACILITY RENTAL				
35511	Opera House	\$ 75,005.00	\$ 579,326.90	\$ 489,976.45
35512	Green Room	12,650.00	265,730.00	288,698.44
35521	Herbst Theatre	28,500.00	357,175.00	316,050.00
35531	Davies Symphony Hall		580,465.15	547,723.23
35542	Wilsey Center	1,850.00	99,380.00	119,360.00
62891	Zellerbach Rehearsal Hall	40,495.00	234,270.00	239,109.10
OFFICE RENTAL				
35519	San Francisco Opera (OH)	17,238.18	125,228.74	101,958.72
35519	San Francisco Ballet (OH)		13,087.76	14,122.00
35539	San Francisco Symphony (DSH)	28,638.00	114,552.00	121,672.80
35540	Veterans Bldg. Office Rent (SFO)	35,830.90	322,478.10	270,507.92
35540	Veterans Building Occupancy Fees		1,625.82	3,430.92
FOOD/BEVERAGE CONCESSIONS				
35611	Opera House	27,723.16	276,209.89	266,948.51
35611	Herbst Theatre	4,610.45	52,832.21	63,270.79
35631	Davies Symphony Hall	14,232.77	211,591.81	150,397.23
PROGRAM CONCESSIONS				
35612	Opera House	-	885.03	6,382.56
35612	Herbst Theatre	255.42	3,197.70	3,451.12
35632	Davies Symphony Hall	-	5,591.10	3,808.68
OTHER				
35232	Parking Fees	3,945.00	32,426.50	30,019.35
62899	Miscellaneous Revenue	5,883.00	166,035.21	167,714.01
GROSS REVENUE		\$ 296,856.88	\$ 3,442,088.92	\$ 3,204,601.83
	Less 15% War Memorial Reserve	(44,528.53)	(516,313.11)	(480,690.23)
	Payment to War Memorial Commission	(3,369.00)	(26,034.00)	(24,006.00)
NET REVENUE		\$ 248,959.35	\$ 2,899,741.81	\$ 2,699,905.60
OTHER FUNDS				
35614	Concessions Equipment Replacement	\$ 2,283.50	\$ 26,269.27	\$ 26,732.28

San Francisco War Memorial
FY 2018-2019 Appropriations Report - February 28, 2019

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE
501010	Permanent Salaries	\$ 5,934,898	\$ 3,850,403	\$ 2,084,495
501010	Temporary Salaries	460,741		460,741
509010	Premium Pay	134,205	70,474	63,731
510210	One-Time Salaries Payments	-	27,683	(27,683)
511010	Overtime	134,307	152,184	(17,877)
501070	Holiday	90,399	65,622	24,777
513000	Mandatory Fringe Benefits	3,144,073	1,884,974	1,259,099
521030	Air Travel	3,051	456	2,595
521050	Non-Air Travel	5,545	3,443	2,102
522000	Training	11,870	3,870	8,000
523010	Auto Mileage	100	-	100
524010	Membership Dues	2,225	3,349	(1,124)
527090	Special Inspection & Testing Services	-	2,320	(2,320)
527610	Systems Consulting	41,186	31,909	9,278
527990	Other Professional Services	5,500	4,900	600
528010	Scavenger Service	310,000	231,210	78,790
528030	Pest Control	37,700	26,500	11,200
528910	Elevator Service	225,096	198,094	27,002
528990	Other Building Maintenance Services	260,084	249,453	10,631
529110	Data/Word Processing Maintenance	20,596	10,096	10,500
529990	Other Equipment Maintenance	30,073	6,651	23,422
531000	Equipment Lease/Rental	15,725	11,815	3,910
535000	Other Current Expenses	41,661	23,690	17,971
540000	Materials & Supplies	309,330	202,120	107,210
552110	Taxes (Community Benefit District)	65,870	65,869	1
552115	Sales Tax	547	18,678	(18,131)
552210	Fees, Licenses and Permits	26,760	4,424	22,336
554610	Revolving Fund (Account Closed)	-	(400)	400
581051	PUC - Light, Heat and Power	783,809	405,402	378,407
581063	PUC - Sewer Service	114,900	56,476	58,424
581064	PUC - Water	102,000	53,478	48,522
581210	DTIS - ISD Services-Infrastructure	133,545	100,159	33,386
581245	CON - Controller's Office Workorders	329	137	192
581270	City Attorney - Legal Services	100,000	27,570	72,431
581325	DTIS - Enterprise Agreement	3,420	3,337	83
581360	DTIS - Telephone Services	36,143	19,821	16,322
581410	GSA - Custodial Services	3,553,841	1,582,172	1,971,669
581450	DHR - Management Training	1,080	-	1,080
581460	DHR - Workers Compensation	59,859	11,871	47,988
581570	DPH - Medical Services/Training	19,741	8,397	11,344
581580	DPH - Toxic Waste & Haz. Mat Svcs.	6,650	1,900	4,750
581820	Purchasing - Reproduction	8,500	268	8,232
581880	Rec. Park - Gardener Services	142,489	89,094	53,395
	TOTAL OPERATING	\$ 16,377,848	\$ 9,509,867	\$ 6,867,981
067AAP	Facilities Maintenance	\$ 847,295	\$ 483,313	\$ 363,982
067ACP	Capital Improvements	4,673,035	301,336	4,371,699
067ACP	Capital Equipment	-	-	-
	GRAND TOTAL	\$ 21,898,178	\$ 10,294,516	\$ 11,603,661
570000	Debt Service	\$ 9,281,585	\$ 9,281,585	\$ -
	War Memorial Reserve	\$ 2,891,130	\$ 512,806	\$ 2,378,325
	Concessions Equip. Repl. Fund	\$ 137,635	\$ 62,585	\$ 75,050

San Francisco War Memorial
FY 2018-2019 Housekeeping Expenditures - February 28, 2019

Number	Description	Amount	Fund Source
<u>PURCHASE ORDER</u>			
0000274957	GRAINGER	1,549.74	AAA
0000276555	B B I ENGINEERING INC	3,750.28	AAA
0000276815	JCX EXPENDABLES	460.20	AAA
0000276858	HOLZMUELLER CORP	11,240.00	RES
0000276867	HOLZMUELLER CORP	2,663.00	RES
0000277002	HOLZMUELLER CORP	680.00	RES
0000277010	ISLAND CREATIVE MANAGEMENT LLC	46,260.46	RES
0000277021	ISLAND CREATIVE MANAGEMENT LLC	2,200.00	RES
0000277025	MALTBY ELECTRIC SUPPLY CO INC	665.21	AAA
0000277320	PRIBUSS ENGINEERING INC	1,200.00	AAA
0000277535	GRAINGER	737.38	AAA
0000277544	ARC DOCUMENT SOLUTIONS LLC	764.06	AAA
0000278970	MCCLURE ELECTRIC INC	15,642.00	ACP
0000278988	ERGO WORKS INC	1,064.60	RES
0000279014	IMAGE SALES INC	4,582.64	RES
0000279045	B B I ENGINEERING INC	7,480.00	RES
0000279228	B B I ENGINEERING INC	13,651.24	RES
0000280764	GRAINGER	1,614.11	AAA
0000280811	GRAINGER	140.75	AAA
0000280897	GRAINGER	573.95	AAA
0000280968	GRAINGER	499.84	AAA
0000280987	GRAINGER	1,561.92	AAA
0000281839	B B I ENGINEERING INC	62.38	AAA
0000281861	WELLS TECHNOLOGY INC	2,411.49	AAA
0000281872	HOLZMUELLER CORP	75.00	AAA
0000282887	LAHUE & ASSOCIATES	14,565.00	RES
0000282903	PHOENIX DAY INC	26,500.00	RES
0000282938	STAPLES BUSINESS ADVANTAGE	392.70	AAA
0000282940	CORNER OFFICE	170.63	AAA
0000283193	UNITED CALIFORNIA GLASS & DOOR	1,012.90	AAA
0000283206	DSI VID SYS LLC DBA DIVERSIFIED SYSTEMS	4,794.00	RES
0000283246	DSI VID SYS LLC DBA DIVERSIFIED SYSTEMS	5,419.00	RES
0000283433	B B I ENGINEERING INC	9,396.60	RES
0000283452	B B I ENGINEERING INC	5,601.00	RES
0000283780	B B I ENGINEERING INC	4,344.32	RES
0000283803	B B I ENGINEERING INC	3,765.00	RES
0000283808	B B I ENGINEERING INC	4,801.96	RES
0000283818	EMCOR SERVICE/MESA ENERGY SYSTEMS INC	9,988.00	ACP
0000283895	EMCOR SERVICE/MESA ENERGY SYSTEMS INC	6,511.00	ACP
0000283981	XTECH	2,590.00	AAA
0000283985	Convergint Technologies LLC	436.00	AAA