

SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: June 13, 2019

HERBST THEATRE

San Francisco Human Rights Commission HRC Programs	June 10 & 11 & July 11, 2019	\$2,175.00
Commonwealth Club of California Speaker Program	September 17, 2019	\$1,300.00
Abstraction Media Max Amini	September 21, 2019	\$2,600.00
New Century Chamber Orchestra Concert Concert Concert	September 28, 2019 November 9, 2019 May 16, 2020	\$3,900.00
International Labour Organization Office for the US Essential to Sustained Progress: Fundamental Rights to Work	October 24, 2019	\$1,300.00
San Francisco Chamber Orchestra Concert Concert Concert Concert Concert	October 25, 2019 December 29, 2019 February 21, 2020 April 24, 2020 June 5, 2020	\$6,500.00
San Francisco Chamber of Commerce 2019 Ebbies Awards	November 14, 2019	\$1,300.00
Theatreworks USA The Pout-Pout Fish Pete the Cat We the People Click, Clack, Moo Dog Man: The Musical	November 21, 2019 December 11, 2019 February 24, 2020 March 12, 2020 May 18, 2020	\$3,625.00
Noise Pop Joanna Newsom	November 25 & 26, 2019	\$5,200.00
KPIX TV CBS 5 Jefferson Awards	January 15, 2019	\$2,600.00

WILSEY CENTER FOR OPERA

San Francisco Human Rights Commission HRC Program	July 11, 2019	\$250.00
Jazz at the Ballroom Concert	October 5, 2019	\$800.00

San Francisco War Memorial
FY 2018-19 Revenue Report - May 31, 2019

REF.		MAY REVENUE	YEAR TO DATE	LAST YEAR TO DATE
FACILITY RENTAL				
35511	Opera House	\$ 8,220.00	\$ 595,601.90	\$ 655,876.45
35512	Green Room	10,950.00	304,355.00	324,398.44
35521	Herbst Theatre	1,346.89	402,024.39	366,850.00
35531	Davies Symphony Hall	12,120.00	738,097.05	739,573.23
35542	Wilsey Center		151,560.00	174,510.00
62891	Zellerbach Rehearsal Hall	3,375.00	293,415.00	282,340.90
OFFICE RENTAL				
35519	San Francisco Opera (OH)	13,498.82	165,725.20	152,938.08
35519	San Francisco Ballet (OH)	1,869.68	18,696.80	21,183.00
35539	San Francisco Symphony (DSH)	28,638.00	157,509.00	162,230.40
35540	Veterans Bldg. Office Rent (SFO)	41,714.12	435,854.02	405,761.88
35540	Veterans Building Occupancy Fees	1,625.82	3,251.64	3,430.92
FOOD/BEVERAGE CONCESSIONS				
35611	Opera House	41,378.19	395,445.95	362,782.42
35611	Herbst Theatre	3,665.45	63,748.53	69,646.28
35631	Davies Symphony Hall	15,876.50	263,564.66	204,042.20
PROGRAM CONCESSIONS				
35612	Opera House		3,637.11	7,291.07
35612	Herbst Theatre	231.68	4,110.93	4,541.89
35632	Davies Symphony Hall	102.00	5,693.10	4,103.45
OTHER				
35232	Parking Fees	3,843.75	43,856.00	41,888.84
62899	Miscellaneous Revenue	15,742.50	241,276.92	230,617.26
GROSS REVENUE		\$ 204,198.40	\$ 4,287,423.20	\$ 4,214,006.71
	Less 15% War Memorial Reserve	(30,629.76)	(643,113.25)	(632,099.85)
	Payment to War Memorial Commission	(3,369.00)	(36,141.00)	(33,654.00)
NET REVENUE		\$ 170,199.64	\$ 3,608,168.95	\$ 3,548,252.86
OTHER FUNDS				
35614	Concessions Equipment Replacement	\$ 2,884.87	\$ 34,974.99	\$ 35,886.55

San Francisco War Memorial
FY 2018-2019 Appropriations Report - May 31, 2019

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD	
			ENCUMBERED & EXPENDED	BALANCE
501010	Permanent Salaries	\$ 5,934,898	\$ 5,260,594	\$ 674,304
501010	Temporary Salaries	460,741		460,741
509010	Premium Pay	134,205	96,604	37,601
510210	One-Time Salaries Payments	-	27,888	(27,888)
511010	Overtime	134,883	210,128	(75,245)
501070	Holiday	90,399	65,622	24,777
513000	Mandatory Fringe Benefits	3,144,073	2,580,609	563,464
521030	Air Travel	3,051	1,101	1,950
521050	Non-Air Travel	5,545	3,653	1,892
522000	Training	11,870	6,043	5,827
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	4,781	719
528010	Scavenger Service	310,000	231,210	78,790
528030	Pest Control	37,700	28,770	8,930
528910	Elevator Service	225,096	200,232	24,865
528990	Other Building Maintenance Services	260,084	268,719	(8,635)
529110	Data/Word Processing Maintenance	20,596	11,496	9,100
529990	Other Equipment Maintenance	30,073	6,926	23,147
531000	Equipment Lease/Rental	15,725	11,815	3,910
535000	Other Current Expenses	41,661	26,863	14,798
540000	Materials & Supplies	309,330	285,448	23,882
552110	Taxes (Community Benefit District)	65,870	65,869	1
552115	Sales Tax	547	26,014	(25,467)
552210	Fees, Licenses and Permits	26,760	10,400	16,360
554610	Revolving Fund (Account Closed)	-	(400)	400
581051	PUC - Light, Heat and Power	783,809	647,462	136,347
581063	PUC - Sewer Service	114,900	79,792	35,108
581064	PUC - Water	102,000	73,758	28,242
581210	DTIS - ISD Services-Infrastructure	133,545	133,545	-
581245	CON - Controller's Office Workorders	329	225	105
581270	City Attorney - Legal Services	100,000	33,390	66,611
581325	DTIS - Enterprise Agreement	3,420	3,337	83
581360	DTIS - Telephone Services	36,143	26,890	9,253
581410	GSA - Custodial Services	3,553,841	2,520,082	1,033,760
581450	DHR - Management Training	3,100		3,100
581460	DHR - Workers Compensation	59,859	33,227	26,632
581570	DPH - Medical Services/Training	19,741	12,497	7,244
581580	DPH - Toxic Waste & Haz. Mat Svcs.	6,650	1,900	4,750
581820	Purchasing - Reproduction	6,480	268	6,212
581880	Rec. Park - Gardener Services	142,489	130,215	12,274
	TOTAL OPERATING	\$ 16,378,424	\$ 13,164,546	\$ 3,213,878
067AAP	Facilities Maintenance	\$ 847,295	\$ 676,977	\$ 170,318
067ACP	Capital Improvements	4,673,035	301,336	4,371,699
067ACP	Capital Equipment	-		-
	GRAND TOTAL	\$ 21,898,754	\$ 14,142,859	\$ 7,755,895
570000	Debt Service	\$ 9,281,585	\$ 9,281,585	\$ -
	War Memorial Reserve	\$ 2,987,344	\$ 850,550	\$ 2,136,794
	Concessions Equip. Repl. Fund	\$ 150,444	\$ 68,042	\$ 82,402

**San Francisco War Memorial
FY 2018-2019 Housekeeping Expenditures - May 31, 2019**

Number	Description	Amount	Fund Source
<u>PURCHASE ORDER</u>			
0000306043	KELLY-MOORE PAINT CO INC	1,562.82	AAA
0000307334	JCX EXPENDABLES	468.35	AAA
0000307589	UNITED CALIFORNIA GLASS & DOOR	2,919.00	AAA
0000307598	GRAINGER	861.63	AAA
0000310059	STAPLES BUSINESS ADVANTAGE	43.58	AAA
0000310250	SIMPSON GUMPERTZ & HEGER INC	81,500.00	ACP
0000310575	OMEGA PACIFIC ELECTRICAL SUPPLY INC	1,361.00	AAA
0000310796	D T C GRIP & ELECTRIC INC	200,387.60	RES
0000310810	MCCLURE ELECTRIC INC	104,871.00	RES
0000311113	BAY PRINT SOLUTIONS, INC	7,349.00	RES
0000311141	BEARING AGENCIES INC	1,493.63	AAA
0000311287	KONE INC	1,118.04	AAA
0000311368	MARBLE WEST SALES	7,375.00	AAP