

Vancouver Board of Parks and Recreation

Operating Statement for the period ending December 31, 2008

Revenues and Expenses by District

As at March 7, 2009 (City Accounting entries not finalized)

	Annual Budget	Actual	Surplus / (Deficit)	Percent of Budget
Stanley District				
Revenues	(13,235,800)	(13,957,716)	721,915	105.5%
Expenditures	23,150,800	23,228,297	(77,497)	100.3%
	9,915,000	9,270,582	644,418	93.5%
Queen Elizabeth District				
Revenues	(10,139,300)	(10,454,755)	315,455	103.1%
Expenditures	23,214,200	23,309,357	(95,156)	100.4%
	13,074,900	12,854,601	220,299	98.3%
Vancouver East District				
Revenues	(14,725,600)	(12,731,373)	(1,994,227)	86.5%
Expenditures	27,436,200	27,110,052	326,148	98.8%
	12,710,600	14,378,679	(1,668,079)	113.1%
Planning & Operations				
Revenues	(237,800)	(294,878)	57,078	124.0%
Expenditures	19,450,392	19,840,881	(390,488)	102.0%
	19,212,592	19,546,003	(333,410)	101.7%
Corporate Services				
Revenues	(38,300)	(47,110)	8,810	123.0%
Expenditures	4,760,300	3,430,193	1,330,107	72.1%
	4,722,000	3,383,083	1,338,917	71.6%
Park Board Totals				
Revenues	(38,376,800)	(37,485,832)	(890,968)	97.7%
Expenditures	98,011,892	96,918,780	1,093,113	98.9%
Net	59,635,092	59,432,948	202,144	99.7%

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Operating Statement for the period ending December 31, 2008
Revenues and Expenses by Program

As at March 7, 2009 (City Accounting entries not finalized)

Program	December 2008 Revenue				December 2008 Expenses			
	Budget	Actual	Surplus / (Deficit)	% spent	Budget	Actual	Surplus / (Deficit)	% spent
Concessions	(3,098,600)	(3,253,056)	154,456	105.0%	2,422,100	2,506,238	(84,138)	103.5%
Parking	(4,104,000)	(4,180,234)	76,234	101.9%	653,200	784,873	(131,673)	120.2%
Golf	(10,734,300)	(9,029,876)	(1,704,424)	84.1%	9,818,400	9,945,195	(126,795)	101.3%
Pitch & Putts	(1,322,800)	(1,078,784)	(244,016)	81.6%	925,100	909,778	15,322	98.3%
Marinas	(2,251,400)	(2,572,468)	321,068	114.3%	1,375,800	1,557,571	(181,771)	113.2%
Leases	(1,972,700)	(2,150,985)	178,285	109.0%	271,900	306,594	(34,694)	112.8%
Corporate Services & other Admin	(38,300)	(54,506)	16,206	142.3%	11,049,700	9,742,756	1,306,944	88.2%
Total Income Operations & Admin	(23,522,100)	(22,319,910)	(1,202,190)	94.9%	26,516,200	25,753,004	763,196	97.1%
Stanley Park, QE Park, VanDusen Neighbourhood Park & Beach	(3,429,600)	(3,116,557)	(313,043)	90.9%	9,443,700	9,401,086	42,614	99.5%
Maintenance	(14,500)	(23,554)	9,054	162.4%	9,326,300	9,271,597	54,703	99.4%
Street Trees, Nursery & Wildlife Services	(122,600)	(128,841)	6,241	105.1%	5,940,000	6,074,106	(134,106)	102.3%
Sanitation & Janitorial	(51,900)	(36,215)	(15,685)	69.8%	2,483,100	2,277,750	205,350	91.7%
Building & Facilities Maintenance	(115,200)	(170,577)	55,377	148.1%	10,481,692	10,708,510	(226,817)	102.2%
Total Parks & Operations	(3,733,800)	(3,475,744)	(258,056)	93.1%	37,674,792	37,733,050	(58,257)	100.2%
Community Centres	(1,756,200)	(2,009,878)	253,678	114.4%	17,592,000	17,395,599	196,401	98.9%
Fitness Centres	(1,591,000)	(1,760,833)	169,833	110.7%	1,164,800	1,145,298	19,502	98.3%
Rinks and Central Ice Services	(1,820,600)	(1,566,629)	(253,971)	86.1%	3,257,900	2,635,848	622,052	80.9%
Indoor Pools	(4,490,000)	(4,662,073)	172,073	103.8%	7,822,400	7,965,737	(143,337)	101.8%
Outdoor Pools	(832,200)	(908,470)	76,270	109.2%	1,948,500	2,007,709	(59,209)	103.0%
Specialty Recreation Services: Arts, Multicultural, Special Events & Film, Playgrounds, Fields, Rangers, Leisure Access	(630,900)	(782,294)	151,394	124.0%	2,035,300	2,282,536	(247,236)	112.1%
Total Recreation	(11,120,900)	(11,690,177)	569,277	105.1%	33,820,900	33,432,726	388,174	98.9%
Park Board Total	(38,376,800)	(37,485,832)	(890,968)	97.7%	98,011,892	96,918,780	1,093,113	98.9%

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Expenses Breakdown by Type

As at March 7, 2009 (City Accounting entries not finalized)

	Budget	Actual	Suplus / (Deficit)	% spent
Revenue	(38,376,800)	(37,485,832)	(890,968)	97.7%
Expenses				
Payroll	67,079,500	65,190,090	1,889,410	97.2%
Supplies, Services, Transfers & Other Expenses	19,633,992	20,360,226	(726,234)	103.7%
Utilities	5,779,900	5,548,789	231,111	96.0%
City Equipment	5,518,500	5,819,675	(301,175)	105.5%
Total Expenses	98,011,892	96,918,780	1,093,113	98.9%
Net Park Board Budget before adjustments	59,635,092	59,432,948	202,144	99.7%
Less Adjustments per Global Budget arrangement:				
Fringe Benefits	0	(742,663)	742,663	
Utilities	5,779,900	5,548,789	231,111	
City Equipment	5,518,500	5,819,675	(301,175)	
Net Adjustments per Global Budget arrangement			672,599	
Net Park Board Deficit after adjustments			(470,455)	-0.8%