

Vancouver Board of Parks and Recreation

Operating Statement for the period ending March 31, 2011 (unaudited)

To March 31, 2011 (90/365 = 24.65%)

	Annual Budget	Adjusted Actual	Percent of Budget	2010 Budget	2010 Actual	Percent of Budget
Stanley District						
Revenues	(29,134,600)	(3,241,698)	11.1%	(27,948,700)	(3,637,393)	13.0%
Expenditures	25,400,400	5,178,773	20.4%	25,319,800	5,080,435	20.1%
	<u>(3,734,200)</u>	<u>1,937,076</u>	<u>-51.9%</u>	<u>(2,628,900)</u>	<u>1,443,042</u>	<u>-54.9%</u>
Queen Elizabeth District						
Revenues	(9,555,000)	(2,474,992)	25.9%	(8,758,700)	(1,968,352)	22.5%
Expenditures	27,499,900	6,371,681	23.2%	26,450,200	5,724,036	21.6%
	<u>17,944,900</u>	<u>3,896,688</u>	<u>21.7%</u>	<u>17,691,500</u>	<u>3,755,684</u>	<u>21.2%</u>
Vancouver East District						
Revenues	(4,627,100)	(1,294,714)	28.0%	(4,443,200)	(1,200,710)	27.0%
Expenditures	28,063,400	6,953,735	24.8%	27,475,300	6,518,570	23.7%
	<u>23,436,300</u>	<u>5,659,021</u>	<u>24.1%</u>	<u>23,032,100</u>	<u>5,317,860</u>	<u>23.1%</u>
Planning & Operations						
Revenues	(129,600)	(45,892)	35.4%	(124,600)	(25,937)	20.8%
Expenditures	15,099,311	3,093,876	20.5%	14,221,230	3,048,953	21.4%
	<u>14,969,711</u>	<u>3,047,984</u>	<u>20.4%</u>	<u>14,096,630</u>	<u>3,023,016</u>	<u>21.4%</u>
Corporate Services						
Revenues	(1,255,300)	(313,807)	25.0%	(737,200)	(115,380)	15.7%
Expenditures	4,291,895	2,197,971	51.2%	6,478,200	1,187,663	18.3%
	<u>3,036,595</u>	<u>1,884,164</u>	<u>62.0%</u>	<u>5,741,000</u>	<u>1,072,283</u>	<u>18.7%</u>
Park Board Totals						
Revenues	(44,701,600)	(7,371,103)	16.5%	(42,012,400)	(6,947,773)	16.5%
Expenditures	100,354,906	23,796,037	23.7%	99,944,730	21,559,658	21.6%
Net	<u>55,653,306</u>	<u>16,424,933</u>	<u>29.5%</u>	<u>57,932,330</u>	<u>14,611,885</u>	<u>25.2%</u>

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To March 31, 2011 (90/365 = 24.65%)

Program	March 2011 Revenue			March 2010 Revenue			March 2011 Expenses			March 2010 Expenses		
	Budget	Actual	% spent	Budget	Actual	% spent	Budget	Actual	% spent	Budget	Actual	% spent
Reserve Funds: Donations, Sponsorship & SPRF	(992,400)	(293,928)	29.6%	(965,800)	(100,060)	10.4%	(549,493)	520,879	-94.8%	965,800	100,060	10.4%
Parking	(4,689,800)	(513,903)	11.0%	(4,437,200)	(538,298)	12.1%	360,200	56,124	15.6%	468,100	73,080	15.6%
Marinas	(2,532,000)	(681,636)	26.9%	(2,434,800)	(645,838)	26.5%	1,393,500	480,358	34.5%	1,413,400	480,468	34.0%
Golf	(10,194,600)	(643,571)	6.3%	(9,802,300)	(898,482)	9.2%	6,691,500	1,585,447	23.7%	6,624,500	1,634,557	24.7%
Pitch & Putts	(1,488,200)	(60,664)	4.1%	(1,430,900)	(86,060)	6.0%	965,100	179,906	18.6%	981,500	186,426	19.0%
Concessions	(3,485,300)	(75,794)	2.2%	(3,351,300)	(137,454)	4.1%	2,518,400	165,532	6.6%	2,517,200	210,806	8.4%
Restaurants & Leases	(2,264,100)	(314,576)	13.9%	(2,080,700)	(301,786)	14.5%	208,900	10,555	5.1%	222,300	16,928	7.6%
Support Services & Admin	(506,100)	(44,161)	8.7%	(8,100)	(34,862)	430.4%	9,921,788	2,842,427	28.6%	10,532,200	2,274,557	21.6%
Total Income Operations & Admin	(26,152,500)	(2,628,234)	10.0%	(24,511,100)	(2,742,840)	11.2%	21,509,895	5,841,229	27.2%	23,725,000	4,976,883	21.0%
Destination Parks: Stanley Park, QE Park, VanDusen Gardens	(4,311,500)	(334,380)	7.8%	(3,907,600)	(395,597)	10.1%	10,825,800	2,229,665	20.6%	10,456,900	1,954,647	18.7%
Neighbourhood Park and Beach Maintenance	(128,900)	(2,993)	2.3%	(123,900)	0	0.0%	9,861,200	2,223,352	22.5%	9,669,800	1,811,770	18.7%
Street Trees	(138,000)	(10,645)	7.7%	(132,600)	(44,500)	33.6%	5,212,600	1,380,517	26.5%	5,465,300	1,339,784	24.5%
Building & Facility Maintenance	(104,800)	(45,892)	43.8%	(100,800)	(25,937)	25.7%	12,943,011	2,891,777	22.3%	12,160,230	2,251,558	18.5%
Other Operations	(24,800)	0	0.0%	(23,800)	0	0.0%	1,034,100	(78,411)	-7.6%	1,007,700	1,173,151	116.4%
Total Parks & Operations	(4,708,000)	(393,911)	8.4%	(4,288,700)	(466,034)	10.9%	39,876,711	8,646,899	21.7%	38,759,930	8,530,912	22.0%
Community Centres	(2,834,100)	(639,914)	22.6%	(2,623,800)	(455,894)	17.4%	19,625,900	4,358,106	22.2%	19,126,000	4,218,188	22.1%
Fitness Centres	(2,122,500)	(733,936)	34.6%	(2,041,500)	(819,458)	40.1%	1,799,000	573,527	31.9%	1,691,900	383,492	22.7%
Rinks and Central Ice Services	(2,137,200)	(894,811)	41.9%	(2,054,200)	(681,769)	33.2%	4,042,200	1,132,945	28.0%	4,032,300	978,754	24.3%
Indoor Pools	(5,091,500)	(1,881,199)	36.9%	(4,870,100)	(1,526,555)	31.3%	9,545,700	2,612,455	27.4%	8,691,000	1,964,005	22.6%
Outdoor Pools	(951,500)	(800)	0.1%	(941,600)	(2,696)	0.3%	1,965,300	43,480	2.2%	2,051,600	34,043	1.7%
Centralized Recreation Services: Arts & Multicultural, Access Services, Special Events & Film, Rangers, Playgrounds, Fields, Sports	(704,300)	(198,299)	28.2%	(681,400)	(252,526)	37.1%	1,990,200	587,397	29.5%	1,867,000	473,383	25.4%
Total Recreation	(13,841,100)	(4,348,959)	31.4%	(13,212,600)	(3,738,899)	28.3%	38,968,300	9,307,909	23.9%	37,459,800	8,051,864	21.5%
Park Board Total	(44,701,600)	(7,371,103)	16.5%	(42,012,400)	(6,947,773)	16.5%	100,354,906	23,796,037	23.7%	99,944,730	21,559,658	21.6%

Vancouver Board of Parks and Recreation

Operating Statement for the Donation Program

Statement as at Mar 31, 2011 (unaudited)

	Jan 1, 2011 Opening Balance	Revenue 2011	Expenses 2011	Net 2011	Mar 31, 2011 Carry Forward
Park Amenities					
AMENITIES IN PERPETUITY	(883,206)	(1,200)	0	(1,200)	(884,406)
BENCH & TABLE DONATIONS	(971,509)	(68,705)	40,482	(28,223)	(999,732)
FOUNTAIN DONATIONS	(22,527)	0	0	0	(22,527)
VANDUSEN BENCH DONATIONS	(27,419)	0	449	449	(26,969)
Total Park Amenities	(1,904,661)	(69,905)	40,932	(28,973)	(1,933,634)
Park Monuments					
DAVID OPPENHEIMER STATUE MAINTENANCE	(4,788)	0	0	0	(4,788)
INUKSHUK LIGHTING UPGRADE	(23,242)	0	0	0	(23,242)
KHENKO PUBLIC ART WORK - MAINTENANCE	(2,241)	0	0	0	(2,241)
VANCOUVER FDN - PARK FDN / HARRY W JEROME FUND	(19,846)	(308)	0	(308)	(20,154)
KOMAGATA MARU INCIDENT MONUMENT	(2,370)	(20,000)	22,370	2,370	0
Total Park Monuments	(52,487)	(20,308)	22,370	2,062	(50,425)
Park Conservation					
DAVID LAM PARK CHERRY TREE PROJECT	(164,505)	0	0	0	(164,505)
IN MEMORY FUNDS	(36,461)	(3,180)	0	(3,180)	(39,641)
OPPENHEIMER PARK FUND	(1,594)	0	0	0	(1,594)
STANLEY PARK CONSERVATION FUND	(46,943)	(30)	1,970	1,940	(45,004)
STANLEY PARK ENVIRONMENTAL ART PROJECT	(2,262)	0	0	0	(2,262)
STANLEY PARK HOLLOW TREE FUND	(100)	0	0	0	(100)
TREE DONATIONS	(65,262)	0	0	0	(65,262)
VANDUSEN DONATIONS	(23,916)	0	0	0	(23,916)
Total Park Conservation	(341,043)	(3,210)	1,970	(1,240)	(342,283)
Recreation Programming					
ACTIVE COMMUNITIES PROJECT	(12,220)	0	0	0	(12,220)
FRASERVIEW JUNIOR GOLF PROGRAM	(450)	0	0	0	(450)
GRANVILLE LAWN BOWLING	(2,250)	0	0	0	(2,250)
Total Recreation Programming	(14,920)	0	0	0	(14,920)
Special Projects					
RICHARD PYTEL MEMORIAL FUND	(1,793)	0	0	0	(1,793)
WINDSWIMMER PROJECT AT KITSILANO POOL	(4,095)	0	0	0	(4,095)
MISCELLANEOUS FUNDRAISING	(23,035)	0	0	0	(23,035)
ACCESSIBLE PLAYGROUND PROJECT KITS BEACH	(244,905)	0	0	0	(244,905)
PARK BOARD SKATE PLAZA	(9,636)	0	0	0	(9,636)
SPORT COURT PROJECT	(20,000)	(180,000)	0	(180,000)	(200,000)
AFTER SCHOOL PROGRAMS	0	(20,000)	0	(20,000)	(20,000)
Total Special Projects	(303,465)	(200,000)	0	(200,000)	(503,465)
Endowments					
Total Endowments	(666,121)	0	0	0	(666,121)
Administration					
	0	0	50,077	50,077	50,077
Donation Program Total	(3,282,697)	(293,423)	115,349	(178,074)	(3,460,566)