

# Vancouver Board of Parks and Recreation

## Operating Statement for the period ending June 30, 2011 (unaudited)

To June 30, 2011 (181/365 = 49.6%)

	Annual Budget	Adjusted Actual	Percent of Budget	2010 Budget	2010 Actual	Percent of Budget
<b>Stanley District</b>						
Revenues	(29,095,900)	(10,760,047)	37.0%	(27,948,700)	(11,710,327)	41.9%
Expenditures	25,227,600	11,853,767	47.0%	25,319,800	11,765,596	46.5%
	<u>(3,868,300)</u>	<u>1,093,720</u>	<u>-28.3%</u>	<u>(2,628,900)</u>	<u>55,269</u>	<u>-2.1%</u>
<b>Queen Elizabeth District</b>						
Revenues	(9,555,000)	(4,948,338)	51.8%	(8,758,700)	(4,436,873)	50.7%
Expenditures	27,353,400	13,661,200	49.9%	26,450,200	12,256,189	46.3%
	<u>17,798,400</u>	<u>8,712,862</u>	<u>49.0%</u>	<u>17,691,500</u>	<u>7,819,316</u>	<u>44.2%</u>
<b>Vancouver East District</b>						
Revenues	(4,627,100)	(2,505,249)	54.1%	(4,443,200)	(2,638,503)	59.4%
Expenditures	27,946,600	14,200,182	50.8%	27,475,300	13,662,672	49.7%
	<u>23,319,500</u>	<u>11,694,933</u>	<u>50.2%</u>	<u>23,032,100</u>	<u>11,024,169</u>	<u>47.9%</u>
<b>Planning &amp; Operations</b>						
Revenues	(129,600)	(91,099)	70.3%	(124,600)	(154,533)	124.0%
Expenditures	15,087,011	6,794,805	45.0%	14,221,230	6,865,516	48.3%
	<u>14,957,411</u>	<u>6,703,706</u>	<u>44.8%</u>	<u>14,096,630</u>	<u>6,710,983</u>	<u>47.6%</u>
<b>Corporate Services</b>						
Revenues	(1,255,300)	(443,777)	35.4%	(737,200)	(542,288)	73.6%
Expenditures	4,674,195	3,982,244	85.2%	6,478,200	2,563,549	39.6%
	<u>3,418,895</u>	<u>3,538,468</u>	<u>103.5%</u>	<u>5,741,000</u>	<u>2,021,262</u>	<u>35.2%</u>
<b>Park Board Totals</b>						
Revenues	(44,662,900)	(18,748,510)	42.0%	(42,012,400)	(19,482,523)	46.4%
Expenditures	100,288,806	50,492,198	50.3%	99,944,730	47,113,522	47.1%
Net	<u>55,625,906</u>	<u>31,743,688</u>	<u>57.1%</u>	<u>57,932,330</u>	<u>27,630,998</u>	<u>47.7%</u>

## Vancouver Board of Parks and Recreation

### Operating Statements for the period ending June 30, 2011 (unaudited)

To June 30, 2011 (181/365 = 49.6%)

Program	June 2011 Revenue			June 2010 Revenue			June 2011 Expenses			June 2010 Expenses		
	Budget	Actual	% spent	Budget	Actual	% spent	Budget	Actual	% spent	Budget	Actual	% spent
Reserve Funds: Donations, Sponsorship & SPRF	(992,400)	(408,899)	41.2%	(965,800)	(510,911)	52.9%	(549,493)	1,192,272	-217.0%	965,800	829,371	85.9%
Parking	(4,689,800)	(1,824,649)	38.9%	(4,437,200)	(1,862,228)	42.0%	360,200	133,532	37.1%	468,100	167,940	35.9%
Marinas	(2,532,000)	(1,494,690)	59.0%	(2,434,800)	(1,410,111)	57.9%	1,393,500	937,966	67.3%	1,413,400	906,529	64.1%
Golf	(10,155,900)	(3,260,878)	32.1%	(9,802,300)	(4,116,211)	42.0%	6,685,300	3,587,622	53.7%	6,624,500	3,802,348	57.4%
Pitch & Putts	(1,488,200)	(415,083)	27.9%	(1,430,900)	(477,954)	33.4%	965,100	463,778	48.1%	981,500	446,491	45.5%
Concessions	(3,485,300)	(795,006)	22.8%	(3,351,300)	(911,400)	27.2%	2,518,400	719,279	28.6%	2,517,200	796,559	31.6%
Restaurants & Leases	(2,264,100)	(720,374)	31.8%	(2,080,700)	(824,120)	39.6%	169,000	21,901	13.0%	222,300	29,455	13.3%
Support Services & Admin	(506,100)	(60,608)	12.0%	(8,100)	(131,090)	1618.4%	10,291,788	5,114,785	49.7%	10,532,200	4,059,456	38.5%
<b>Total Income Operations &amp; Admin</b>	<b>(26,113,800)</b>	<b>(8,980,186)</b>	<b>34.4%</b>	<b>(24,511,100)</b>	<b>(10,244,025)</b>	<b>41.8%</b>	<b>21,833,795</b>	<b>12,171,134</b>	<b>55.7%</b>	<b>23,725,000</b>	<b>11,038,149</b>	<b>46.5%</b>
Destination Parks: Stanley Park, QE Park, VanDusen Gardens	(4,311,500)	(1,065,027)	24.7%	(3,907,600)	(1,050,615)	26.9%	10,797,300	4,762,780	44.1%	10,456,900	4,484,251	42.9%
Neighbourhood Park and Beach Maintenance	(128,900)	(5,818)	4.5%	(123,900)	(2,232)	1.8%	9,861,200	5,259,096	53.3%	9,669,800	4,068,371	42.1%
Street Trees	(138,000)	(21,949)	15.9%	(132,600)	(73,474)	55.4%	5,212,600	2,766,399	53.1%	5,465,300	2,731,464	50.0%
Building & Facility Maintenance	(104,800)	(91,099)	86.9%	(100,800)	(154,533)	153.3%	12,943,011	6,117,637	47.3%	12,160,230	5,206,447	42.8%
Other Operations	(24,800)	0	0.0%	(23,800)	0	0.0%	1,034,100	148,711	14.4%	1,007,700	2,365,859	234.8%
<b>Total Parks &amp; Operations</b>	<b>(4,708,000)</b>	<b>(1,183,893)</b>	<b>25.1%</b>	<b>(4,288,700)</b>	<b>(1,280,853)</b>	<b>29.9%</b>	<b>39,848,211</b>	<b>19,054,624</b>	<b>47.8%</b>	<b>38,759,930</b>	<b>18,856,392</b>	<b>48.6%</b>
Community Centres	(2,834,100)	(1,366,253)	48.2%	(2,623,800)	(1,244,664)	47.4%	19,477,400	8,890,088	45.6%	19,126,000	8,672,700	45.3%
Fitness Centres	(2,122,500)	(1,370,605)	64.6%	(2,041,500)	(1,491,063)	73.0%	1,729,300	1,136,175	65.7%	1,691,900	916,251	54.2%
Rinks and Central Ice Services	(2,137,200)	(1,369,325)	64.1%	(2,054,200)	(1,316,863)	64.1%	4,009,900	2,062,473	51.4%	4,032,300	1,918,763	47.6%
Indoor Pools	(5,091,500)	(3,650,507)	71.7%	(4,870,100)	(3,066,750)	63.0%	9,505,600	5,498,924	57.8%	8,691,000	4,203,147	48.4%
Outdoor Pools	(951,500)	(160,482)	16.9%	(941,600)	(171,462)	18.2%	1,894,400	513,009	27.1%	2,051,600	503,337	24.5%
Centralized Recreation Services: Arts & Multicultural, Access Services, Special Events & Film, Rangers, Playgrounds, Fields, Sports	(704,300)	(667,259)	94.7%	(681,400)	(666,843)	97.9%	1,990,200	1,165,704	58.6%	1,867,000	1,004,783	53.8%
<b>Total Recreation</b>	<b>(13,841,100)</b>	<b>(8,584,431)</b>	<b>62.0%</b>	<b>(13,212,600)</b>	<b>(7,957,646)</b>	<b>60.2%</b>	<b>38,606,800</b>	<b>19,266,374</b>	<b>49.9%</b>	<b>37,459,800</b>	<b>17,218,980</b>	<b>46.0%</b>
<b>Park Board Total</b>	<b>(44,662,900)</b>	<b>(18,748,510)</b>	<b>42.0%</b>	<b>(42,012,400)</b>	<b>(19,482,523)</b>	<b>46.4%</b>	<b>100,288,806</b>	<b>50,492,132</b>	<b>50.3%</b>	<b>99,944,730</b>	<b>47,113,522</b>	<b>47.1%</b>

# Vancouver Board of Parks and Recreation

## Operating Statement for the Donation Program

Statement as at Jun 30, 2011 (unaudited)

	Jan 1, 2011 Opening Balance	Revenue 2011	Expenses 2011	Net 2011	Jun 30, 2011 Carry Forward
<b>Park Amenities</b>					
AMENITIES IN PERPETUITY	(883,206)	(2,400)	0	(2,400)	(885,606)
BENCH & TABLE DONATIONS	(971,509)	(91,005)	63,217	(27,788)	(999,298)
FOUNTAIN DONATIONS	(22,527)	0	0	0	(22,527)
VANDUSEN BENCH DONATIONS	(27,419)	0	449	449	(26,969)
<b>Total Park Amenities</b>	<b>(1,904,661)</b>	<b>(93,405)</b>	<b>63,666</b>	<b>(29,739)</b>	<b>(1,934,400)</b>
<b>Park Monuments</b>					
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)
KOMAGATA MARU INCIDENT MONUMENT	(2,370)	(25,000)	27,370	2,370	(0)
VANCOUVER FDN - PARK FDN / HARRY W JEROME FUND	(19,846)	(308)	0	(308)	(20,154)
<b>Total Park Monuments</b>	<b>(52,487)</b>	<b>(25,308)</b>	<b>27,370</b>	<b>2,062</b>	<b>(50,425)</b>
<b>Park Conservation</b>					
DAVID LAM PARK CHERRY TREE PROJECT	(164,505)	0	0	0	(164,505)
IN MEMORY FUNDS	(36,461)	(17,293)	0	(17,293)	(53,754)
OPPENHEIMER PARK FUND	(1,594)	0	0	0	(1,594)
STANLEY PARK CONSERVATION FUND	(46,943)	(90)	17,500	17,410	(29,533)
STANLEY PARK ENVIRONMENTAL ART PROJECT	(2,262)	0	551	551	(1,710)
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)
<b>Total Park Conservation</b>	<b>(341,043)</b>	<b>(17,383)</b>	<b>18,051</b>	<b>668</b>	<b>(340,375)</b>
<b>Recreation Programming</b>					
ACTIVE COMMUNITIES PROJECT	(12,220)	0	4,952	4,952	(7,268)
FRASERVIEW JUNIOR GOLF PROGRAM	(450)	0	0	0	(450)
GRANVILLE LAWN BOWLING	(2,250)	(700)	2,450	1,750	(500)
<b>Total Recreation Programming</b>	<b>(14,920)</b>	<b>(700)</b>	<b>7,402</b>	<b>6,702</b>	<b>(8,218)</b>
<b>Special Projects</b>					
ACCESSIBLE PLAYGROUND PROJECT KITS BEACH	(244,905)	(70,000)	0	(70,000)	(314,905)
AFTER SCHOOL PROGRAMS	0	(20,000)	20,000	0	0
MISCELLANEOUS FUNDRAISING	(23,035)	(150)	0	(150)	(23,185)
PARK BOARD SKATE PLAZA	(9,636)	0	0	0	(9,636)
RICHARD PYTEL MEMORIAL FUND	(1,793)	0	0	0	(1,793)
SPORT COURT PROJECT	(20,000)	(180,000)	0	(180,000)	(200,000)
WINDSWIMMER PROJECT AT KITSILANO POOL	(4,095)	0	0	0	(4,095)
<b>Total Special Projects</b>	<b>(303,465)</b>	<b>(270,150)</b>	<b>20,000</b>	<b>(250,150)</b>	<b>(553,615)</b>
<b>Endowments</b>					
<b>Total Endowments</b>	<b>(666,121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(666,121)</b>
<b>Administration</b>					
	0	0	99,890	99,890	99,890
<b>Donation Program Total</b>	<b>(3,282,697)</b>	<b>(406,946)</b>	<b>236,380</b>	<b>(170,566)</b>	<b>(3,453,262)</b>