

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
Stanley District						
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>
Queen Elizabeth District						
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>
Vancouver East District						
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>
Planning & Operations						
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>
Corporate Services						
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>
Park Board Totals						
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>

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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%
Total Income Operations & Admin	(26,113,800)	(8,980,186)	34.4%	(24,511,100)	(10,244,025)	41.8%	21,833,795	12,171,134	55.7%	23,725,000	11,038,149	46.5%
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%
Total Parks & Operations	(4,708,000)	(1,183,893)	25.1%	(4,288,700)	(1,280,853)	29.9%	39,848,211	19,054,624	47.8%	38,759,930	18,856,392	48.6%
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%
Total Recreation	(13,841,100)	(8,584,431)	62.0%	(13,212,600)	(7,957,646)	60.2%	38,606,800	19,266,374	49.9%	37,459,800	17,218,980	46.0%
Park Board Total	(44,662,900)	(18,748,510)	42.0%	(42,012,400)	(19,482,523)	46.4%	100,288,806	50,492,132	50.3%	99,944,730	47,113,522	47.1%

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
Park Amenities					
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)
Total Park Amenities	(1,904,661)	(93,405)	63,666	(29,739)	(1,934,400)
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)
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)
Total Park Monuments	(52,487)	(25,308)	27,370	2,062	(50,425)
Park Conservation					
DAVID LAM PARK CHERRY TREE PROJECT	(164,505)	0	0	0	(164,505)
IN MEMORY FUNDS	(36,461)	(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)
Total Park Conservation	(341,043)	(17,383)	18,051	668	(340,375)
Recreation Programming					
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)
Total Recreation Programming	(14,920)	(700)	7,402	6,702	(8,218)
Special Projects					
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)
Total Special Projects	(303,465)	(270,150)	20,000	(250,150)	(553,615)
Endowments					
Total Endowments	(666,121)	0	0	0	(666,121)
Administration					
	0	0	99,890	99,890	99,890
Donation Program Total	(3,282,697)	(406,946)	236,380	(170,566)	(3,453,262)