

Vancouver Board of Parks and Recreation

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

(273/365 = 75.6%)

	Annual Budget	Adjusted Actual	Percent of Budget	2010 Budget	2010 Actual	Percent of Budget
Stanley District						
Revenues	(30,148,000)	(22,709,096)	75%	(28,030,800)	(23,868,159)	85%
Expenditures	26,511,800	20,598,023	78%	25,401,900	20,664,551	81%
	<u>(3,636,200)</u>	<u>(2,111,073)</u>	<u>58%</u>	<u>(2,628,900)</u>	<u>(3,203,608)</u>	<u>122%</u>
Queen Elizabeth District						
Revenues	(11,199,000)	(7,980,004)	71%	(8,758,700)	(7,230,225)	83%
Expenditures	28,320,700	21,236,413	75%	26,170,200	18,876,199	72%
	<u>17,121,700</u>	<u>13,256,409</u>	<u>77%</u>	<u>17,411,500</u>	<u>11,645,974</u>	<u>67%</u>
Vancouver East District						
Revenues	(4,836,600)	(3,910,604)	81%	(4,443,200)	(3,913,607)	88%
Expenditures	27,489,500	21,458,060	78%	27,475,300	20,615,740	75%
	<u>22,652,900</u>	<u>17,547,456</u>	<u>77%</u>	<u>23,032,100</u>	<u>16,702,132</u>	<u>73%</u>
Planning & Operations						
Revenues	(226,500)	(127,141)	56%	(124,600)	(209,572)	168%
Expenditures	14,964,011	10,601,101	71%	14,501,230	10,570,393	73%
	<u>14,737,511</u>	<u>10,473,960</u>	<u>71%</u>	<u>14,376,630</u>	<u>10,360,820</u>	<u>72%</u>
Corporate Services						
Revenues	(1,033,900)	(686,117)	66%	(737,200)	(985,764)	134%
Expenditures	5,754,995	5,567,837	97%	6,478,200	5,608,540	87%
	<u>5,123,038</u>	<u>4,062,496</u>	<u>79%</u>	<u>5,741,000</u>	<u>4,081,869</u>	<u>71%</u>
Park Board Totals						
Revenues	(47,444,000)	(35,412,961)	75%	(42,094,500)	(36,207,327)	86%
Expenditures	103,041,006	79,461,433	77%	100,026,830	76,335,422	76%
Net	<u>55,597,006</u>	<u>44,048,472</u>	<u>79%</u>	<u>57,932,330</u>	<u>40,128,095</u>	<u>69%</u>

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

To September 30, 2011 (273/365 = 75.6%)

Program	September 2011 Revenue			September 2010 Revenue			September 2011 Expenses			September 2010 Expenses		
	Budget	Actual	% spent	Budget	Actual	% spent	Budget	Actual	% spent	Budget	Actual	% spent
Capital Expenditures	0	0		0	0		0	(0)		0	(0)	
Reserve Funds: Donations, Sponsorship & SPRF	(1,194,100)	(626,554)	52%	(965,800)	(933,576)	97%	792,157	1,445,778	183%	965,800	1,474,484	153%
Parking	(4,750,900)	(4,121,053)	87%	(4,437,200)	(4,082,713)	92%	456,500	295,216	65%	468,100	368,645	79%
Marinas	(2,612,400)	(2,208,095)	85%	(2,434,800)	(2,111,961)	87%	1,480,800	1,193,222	81%	1,413,400	1,266,653	90%
Golf	(10,426,000)	(7,116,870)	68%	(9,802,300)	(7,997,812)	82%	7,682,100	5,786,362	75%	6,624,500	5,971,012	90%
Pitch & Putts	(1,180,500)	(1,045,849)	89%	(1,430,900)	(1,055,006)	74%	980,700	822,609	84%	981,500	768,471	78%
Concessions	(3,251,600)	(2,721,030)	84%	(3,351,300)	(2,851,801)	85%	2,613,900	2,112,401	81%	2,517,200	2,170,593	86%
Restaurants & Leases	(2,352,900)	(1,547,423)	66%	(2,080,700)	(1,673,234)	80%	228,600	46,907	21%	222,300	48,517	22%
Support Services & Admin	(156,300)	(91,230)	58%	(8,100)	(229,870)	2838%	9,768,538	7,540,468	77%	11,012,200	7,625,123	69%
Total Income Operations & Admin	(25,924,700)	(19,478,104)	75%	(24,511,100)	(20,935,974)	85%	24,003,295	19,242,964	80%	24,205,000	19,693,498	81%
Destination Parks: Stanley Park, QE Park, VanDusen Gardens	(3,732,300)	(1,845,019)	49%	(3,907,600)	(1,946,302)	50%	9,302,600	6,868,477	74%	9,623,400	6,607,882	69%
Neighbourhood Park and Beach Maintenance	(22,300)	(9,585)	43%	(123,900)	(21,356)	17%	9,663,600	8,004,384	83%	9,669,800	7,000,014	72%
Street Trees, SP Forest, Langley TF	(98,200)	(80,646)	82%	(132,600)	(86,018)	65%	5,697,600	4,682,047	82%	6,298,800	4,720,773	75%
Building & Facility Maintenance	(213,000)	(123,763)	58%	(100,800)	(205,926)	204%	13,058,411	9,792,551	75%	11,960,230	8,640,656	72%
Other Operations	(13,500)	(3,378)	25%	(23,800)	(3,647)	15%	1,057,300	284,016	27%	1,007,700	1,824,270	181%
Total Parks & Operations	(4,079,300)	(2,062,391)	51%	(4,288,700)	(2,263,247)	53%	38,779,511	29,631,474	76%	38,559,930	28,793,595	75%
Community Centres	(3,178,700)	(2,154,280)	68%	(2,705,900)	(2,407,647)	89%	19,021,600	13,522,298	71%	18,994,200	13,259,188	70%
Fitness Centres	(2,830,100)	(2,009,927)	71%	(2,041,500)	(2,029,361)	99%	2,301,000	1,666,115	72%	1,691,900	1,376,262	81%
Rinks and Central Ice Services	(2,273,100)	(1,921,015)	85%	(2,054,200)	(1,681,060)	82%	4,103,100	3,154,411	77%	4,032,300	2,848,700	71%
Indoor Pools	(7,271,900)	(5,688,768)	78%	(4,896,400)	(4,898,871)	100%	10,920,200	8,441,748	77%	8,713,400	6,638,857	76%
Outdoor Pools	(942,000)	(875,472)	93%	(915,300)	(859,780)	94%	1,886,600	1,723,383	91%	1,963,100	1,792,961	91%
Centralized Recreation Services: Arts & Multicultural, Access Services, Special Events & Film, Rangers, Playgrounds, Fields, Sports	(944,200)	(1,223,003)	130%	(681,400)	(1,131,388)	166%	2,025,700	2,079,040	103%	1,867,000	1,932,361	104%
Total Recreation	(17,440,000)	(13,872,467)	80%	(13,294,700)	(13,008,106)	98%	40,258,200	30,586,995	76%	37,261,900	27,848,330	75%
Park Board Total	(47,444,000)	(35,412,961)	75%	(42,094,500)	(36,207,327)	86%	103,041,006	79,461,433	77%	100,026,830	76,335,422	76%

Vancouver Board of Parks and Recreation

Operating Statement for the Donation Program

Statement as at Sep 30, 2011 (unaudited)

	Jan 1, 2011 Opening Balance	Revenue 2011	Expenses 2011	Net 2011	Sep 30, 2011 Carry Forward
Park Amenities					
Amenities In Perpetuity	(883,206)	(3,600)	0	(3,600)	(886,806)
Bench & Table Donations	(971,509)	(171,355)	106,558	(64,797)	(1,036,306)
Fountain Donations	(22,527)	0	0	0	(22,527)
Vandusen Bench Donations	(27,419)	(4,000)	2,336	(1,664)	(29,083)
Total Park Amenities	(1,904,661)	(178,955)	108,894	(70,061)	(1,974,722)
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)	(626)	0	(626)	(20,472)
Total Park Monuments	(52,487)	(25,626)	27,370	1,744	(50,743)
Park Conservation					
David Lam Park Cherry Tree Project	(164,505)	0	6,131	6,131	(158,373)
In Memory Funds	(36,461)	(23,043)	0	(23,043)	(59,504)
Oppenheimer Park Fund	(1,594)	0	0	0	(1,594)
Stanley Park Conservation Fund	(46,943)	(18,090)	23,910	5,820	(41,123)
Stanley Park Environmental Art Project	(2,262)	0	916	916	(1,346)
Stanley Park Hollow Tree Fund	(100)	0	0	0	(100)
Tree Donations	(65,262)	(2,000)	380	(1,620)	(66,882)
Vandusen Donations	(23,916)	0	0	0	(23,916)
Total Park Conservation	(341,043)	(43,133)	31,337	(11,796)	(352,839)
Recreation Programming					
Active Communities Project	(12,220)	0	5,814	5,814	(6,406)
Fraserview Junior Golf Program	(450)	0	0	0	(450)
Granville Lawn Bowling	(2,250)	(800)	2,450	1,650	(600)
Total Recreation Programming	(14,920)	(800)	8,264	7,464	(7,456)
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	(24,828)	(150)	3,608	3,458	(21,371)
Park Board Skate Plaza	(9,636)	0	0	0	(9,636)
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)	23,608	(246,542)	(550,007)
Endowments					
Total Endowments	(666,121)	(100,000)	0	(100,000)	(766,121)
Administration	0	0	151,727	151,727	151,727
Donation Program Total	(3,282,697)	(618,664)	351,200	(267,464)	(3,550,161)