

Vancouver Board of Parks and Recreation
Operating Statements for the period ending December 31, 2011 (unaudited)

Program	December 2011 Revenue				December 2011 Gross Expenses				December 2011 Net Expenses (Net Revenues)			
	Budget	Actual	Surplus / (Deficit)	% spent	Budget	Actual	Surplus / (Deficit)	% spent	Budget	Actual	Surplus / (Deficit)	% spent
Reserve Funds: Donations, Sponsorship & SPRF	(1,194,100)	(1,232,749)	38,649	103.2%	792,157	1,232,749	(440,592)	155.6%	(401,943)	0	(401,943)	0.0%
Parking	(4,750,900)	(4,667,146)	(83,754)	98.2%	456,500	135,961	320,539	29.8%	(4,294,400)	(4,531,185)	236,785	105.5%
Marinas	(2,612,400)	(2,944,471)	332,071	112.7%	1,480,800	1,586,968	(106,168)	107.2%	(1,131,600)	(1,357,503)	225,903	120.0%
Golf	(10,426,000)	(8,058,644)	(2,367,356)	77.3%	7,552,100	7,066,221	485,879	93.6%	(2,873,900)	(992,423)	(1,881,477)	34.5%
Pitch & Putts	(1,180,500)	(1,128,780)	(51,720)	95.6%	980,700	1,051,229	(70,529)	107.2%	(199,800)	(77,551)	(122,249)	38.8%
Concessions	(3,251,600)	(2,952,017)	(299,583)	90.8%	2,613,900	2,355,390	258,510	90.1%	(637,700)	(596,627)	(41,073)	93.6%
Restaurants & Leases	(2,352,900)	(2,203,822)	(149,078)	93.7%	228,600	111,166	117,434	48.6%	(2,124,300)	(2,092,656)	(31,644)	98.5%
Support Services & Admin	(156,300)	(128,987)	(27,313)	82.5%	9,898,538	8,055,158	1,843,380	81.4%	9,742,238	7,926,172	1,816,066	81.4%
Total Income Operations & Admin	(25,924,700)	(23,316,616)	(2,608,084)	89.9%	24,003,295	21,594,843	2,408,452	90.0%	(1,921,405)	(1,721,773)	(199,632)	89.6%
Destination Parks: Stanley Park, QE Park, VanDusen Gardens	(3,732,300)	(4,126,178)	393,878	110.6%	9,302,600	10,049,828	(747,228)	108.0%	5,570,300	5,923,651	(353,351)	106.3%
Neighbourhood Park and Beach Maintenance	(22,300)	(15,270)	(7,030)	68.5%	9,663,600	10,350,464	(686,864)	107.1%	9,641,300	10,335,194	(693,894)	107.2%
Street Trees, SP Forest, Langley TF	(98,200)	(93,281)	(4,919)	95.0%	5,697,600	6,004,585	(306,985)	105.4%	5,599,400	5,911,304	(311,904)	105.6%
Building & Facility Maintenance	(213,000)	(160,719)	(52,281)	75.5%	13,058,411	13,017,503	40,907	99.7%	12,845,411	12,856,785	(11,374)	100.1%
Other Operations	(13,500)	(3,468)	(10,033)	25.7%	1,057,300	399,026	658,274	37.7%	1,043,800	395,558	648,242	37.9%
Total Parks & Operations	(4,079,300)	(4,398,915)	319,615	107.8%	38,779,511	39,821,407	(1,041,896)	102.7%	34,700,211	35,422,492	(722,281)	102.1%
Community Centres	(3,178,700)	(2,971,672)	(207,028)	93.5%	19,021,600	18,443,414	578,186	97.0%	15,842,900	15,471,742	371,158	97.7%
Fitness Centres	(2,830,100)	(2,715,392)	(114,708)	95.9%	2,301,000	2,228,368	72,632	96.8%	(529,100)	(487,024)	(42,076)	92.0%
Rinks and Central Ice Services	(2,273,100)	(2,789,321)	516,221	122.7%	4,103,100	4,613,382	(510,282)	112.4%	1,830,000	1,824,061	5,939	99.7%
Indoor Pools	(7,271,900)	(7,547,149)	275,249	103.8%	10,920,200	11,496,636	(576,436)	105.3%	3,648,300	3,949,487	(301,187)	108.3%
Outdoor Pools	(942,000)	(879,146)	(62,854)	93.3%	1,886,600	1,830,088	56,512	97.0%	944,600	950,942	(6,342)	100.7%
Centralized Recreation Services: Arts & Multicultural, Access Services, Special Events & Film, Rangers, Playgrounds, Fields, Sports	(944,200)	(1,499,694)	555,494	158.8%	2,025,700	2,548,158	(522,458)	125.8%	1,081,500	1,048,464	33,036	96.9%
Total Recreation	(17,440,000)	(18,402,374)	962,374	105.5%	40,258,200	41,160,045	(901,845)	102.2%	22,818,200	22,757,671	60,529	99.7%
Park Board Total	(47,444,000)	(46,117,905)	(1,326,095)	97.2%	103,041,006	102,576,294	464,711	99.5%	55,597,006	56,458,389	(861,384)	101.5%