

Minneapolis Park & Recreation Board Refectories Budget Basis Report History

30-Jul-09

The figures presented are "budget basis" which includes accruals, but does not include depreciation.

The figures were prepared by Minneapolis Park and Recreation Board Finance staff.

	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Lake Calhoun														
Operating Revenues	\$120,000	\$130,333	\$109,216	\$79,432	\$75,294	\$51,742	\$110,024	\$19,728	\$85,707	\$75,660	\$73,571	\$58,807	\$78,108	\$86,138
Operating Expenses	\$12,244	\$25,137	\$13,806	\$10,326	\$14,606	\$35,275	\$121,693	\$15,978	\$141,466	\$88,972	\$104,656	\$73,963	\$87,185	\$77,716
Net Income (Loss)	\$107,756	\$105,196	\$95,410	\$69,106	\$60,688	\$16,467	-\$11,669	\$3,750	-\$55,759	-\$13,312	-\$31,085	-\$15,156	-\$9,077	\$8,422
Lake Harriet														
Operating Revenues	\$75,000	\$56,990	\$33,353	\$48,684	\$53,476	\$47,929	\$48,842	\$35,624	\$172,525	\$213,589	\$208,760	\$215,343	\$143,208	\$211,892
Operating Expenses	\$12,268	\$18,371	\$12,322	\$19,383	\$14,868	\$28,941	\$28,511	\$20,521	\$190,064	\$166,169	\$178,497	\$174,067	\$135,278	\$157,214
Net Income (Loss)	\$62,732	\$38,619	\$21,031	\$29,301	\$38,608	\$18,988	\$20,331	\$15,103	-\$17,539	\$47,420	\$30,263	\$41,276	\$7,930	\$54,678
Minnehaha														
Operating Revenues	\$115,000	\$118,461	\$111,905	\$71,475	\$9,149	\$146,930	\$140,987	\$142,700	\$78,966	\$46,087	\$86,019	\$84,851	\$89,671	\$105,977
Operating Expenses	\$34,480	\$43,821	\$39,839	\$35,985	\$51,191	\$172,956	\$191,392	\$152,005	\$129,622	\$84,855	\$115,773	\$96,298	\$111,661	\$132,936
Net Income (Loss)	\$80,520	\$74,640	\$72,066	\$35,490	-\$42,042	-\$26,026	-\$50,405	-\$9,305	-\$50,656	-\$38,768	-\$29,754	-\$11,447	-\$21,990	-\$26,959
Lake Nokomis														
Operating Revenues	\$0	\$5,000	\$7,500	\$8,000	\$12,390	\$13,039	\$11,898	\$0	\$38,554	\$29,439	\$35,188	\$35,679	\$36,127	\$37,286
Operating Expenses	\$0	\$1,319	\$3,018	\$2,037	\$2,660	\$3,907	\$19,263	\$0	\$42,216	\$25,886	\$37,895	\$38,919	\$42,261	\$35,853
Net Income (Loss)	\$0	\$3,681	\$4,482	\$5,963	\$9,730	\$9,132	-\$7,365	\$0	-\$3,662	\$3,553	-\$2,707	-\$3,240	-\$6,134	\$1,433
Total Refectory														
Operating Revenues	\$310,000	\$310,784	\$261,974	\$207,591	\$150,309	\$259,640	\$311,751	\$198,052	\$375,752	\$364,775	\$403,538	\$394,680	\$347,114	\$441,293
Operating Expenses	\$58,992	\$88,648	\$68,985	\$67,731	\$83,325	\$241,079	\$360,859	\$188,504	\$503,368	\$365,882	\$436,821	\$383,247	\$376,385	\$403,719
Combined Net Inc(Loss)	\$251,008	\$222,136	\$192,989	\$139,860	\$66,984	\$18,561	-\$49,108	\$9,548	-\$127,616	-\$1,107	-\$33,283	\$11,433	-\$29,271	\$37,574

Self Operated
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Under Construction
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The figures were prepared by Minneapolis Park and Recreation Board Finance staff.

	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Lake Calhoun															
Operating Revenues	\$79,975	\$71,713	\$70,138	\$74,931	\$87,100	\$90,788	\$99,128	\$82,293	\$70,193	\$60,572	\$56,436	\$55,237	\$43,975	\$52,538	\$42,086
Operating Expenses	\$98,054	\$89,023	\$80,091	\$87,979	\$94,476	\$97,160	\$75,284	\$55,799	\$50,486	\$45,327	\$39,338	\$46,231	\$38,610	\$37,290	\$33,244
Net Income (Loss)	-\$18,079	-\$17,310	-\$9,953	-\$13,048	-\$7,376	-\$6,372	\$23,844	\$26,494	\$19,707	\$15,245	\$17,098	\$9,006	\$5,365	\$15,248	\$8,842
Lake Harriet															
Operating Revenues	\$217,876	\$241,341	\$236,914	\$268,948	\$244,867	\$200,882	\$183,742	\$218,366	\$216,527	\$176,748	\$187,588	\$191,123	\$171,124	\$173,172	\$132,275
Operating Expenses	\$180,999	\$193,162	\$176,000	\$188,164	\$171,476	\$164,945	\$127,315	\$133,576	\$127,232	\$125,124	\$127,261	\$122,326	\$123,036	\$114,738	\$96,518
Net Income (Loss)	\$36,877	\$48,179	\$60,914	\$80,784	\$73,391	\$35,937	\$56,427	\$84,790	\$89,295	\$51,624	\$60,327	\$68,797	\$48,088	\$58,434	\$35,757
Minnehaha															
Operating Revenues	\$123,118	\$160,224	\$149,694	\$138,897	\$117,417	\$100,601	\$79,670	\$54,750	\$70,417	\$77,816	\$64,017	\$61,958	\$52,944	\$54,768	\$49,207
Operating Expenses	\$113,270	\$152,877	\$135,070	\$117,829	\$113,280	\$90,660	\$63,581	\$58,864	\$58,004	\$58,619	\$60,300	\$51,415	\$44,202	\$41,619	\$41,207
Net Income (Loss)	\$9,848	\$7,347	\$14,624	\$21,068	\$4,137	\$9,941	\$16,089	-\$4,114	\$12,413	\$19,197	\$3,717	\$10,543	\$8,742	\$13,149	\$8,000
Lake Nokomis															
Operating Revenues	\$38,261	\$33,524	\$36,642	\$40,952	\$57,462	\$54,096	\$79,670	\$63,919	\$52,022	\$65,077	\$48,771	\$50,290	\$46,586	\$41,449	\$35,419
Operating Expenses	\$33,915	\$32,503	\$30,383	\$35,839	\$44,960	\$34,567	\$63,581	\$44,380	\$32,194	\$37,066	\$33,162	\$34,835	\$35,464	\$26,131	\$33,811
Net Income (Loss)	\$4,346	\$1,021	\$6,259	\$5,113	\$12,502	\$19,529	\$16,089	\$19,539	\$19,828	\$28,011	\$15,609	\$15,455	\$11,122	\$15,318	\$1,608
Total Refectory															
Operating Revenues	\$459,230	\$506,802	\$493,388	\$523,728	\$506,846	\$446,367	\$442,210	\$419,328	\$409,159	\$380,213	\$356,812	\$358,608	\$314,629	\$321,927	\$258,987
Operating Expenses	\$426,238	\$467,565	\$421,544	\$429,811	\$424,192	\$387,332	\$329,761	\$292,619	\$267,916	\$266,136	\$260,061	\$254,807	\$241,312	\$219,778	\$204,780
Combined Net Inc(Loss)	\$32,992	\$39,237	\$71,844	\$93,917	\$82,654	\$59,035	\$112,449	\$126,709	\$141,243	\$114,077	\$96,751	\$103,801	\$73,317	\$102,149	\$54,207

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