

Appendix 1
Vancouver Board of Parks and Recreation
Operating Statement for Cycle 4, the Period Ending April 30, 2003

120/365 days = 33%

	<u>Annual Budget</u>	<u>Actual & Committed</u>	<u>Adjustments</u>	<u>Adjusted Actual & Committed</u>	<u>Percent Of Budget</u>	<u>Remaining Annual Budget</u>	<u>Apr-02 Actual</u>	<u>2002 Budget</u>	<u>Percent Of Budget</u>
Stanley District									
Revenues	(\$10,362,500)	(\$1,774,013)	(\$2,800)	(\$1,776,813)	17.1%	(\$8,585,687)	(1,753,102)	(10,205,300)	17.2%
Expenditures	\$18,888,300	\$4,898,056	\$111,858	\$5,009,914	26.5%	\$13,878,385	4,700,436	18,921,000	24.8%
	<u>\$8,525,800</u>	<u>\$3,124,043</u>	<u>\$109,058</u>	<u>\$3,233,101</u>	<u>37.9%</u>	<u>\$5,292,699</u>	<u>\$2,947,334</u>	<u>\$8,715,700</u>	<u>33.8%</u>
Queen Elizabeth District									
Revenues	(\$8,311,100)	(\$2,597,304)	\$402,313	(\$2,194,991)	26.4%	(\$6,116,109)	(2,173,042)	(7,547,300)	28.8%
Expenditures	\$19,387,050	\$6,414,125	(\$157,232)	\$6,256,893	32.3%	\$13,130,157	6,117,034	18,392,900	33.3%
	<u>\$11,075,950</u>	<u>\$3,816,820</u>	<u>\$245,081</u>	<u>\$4,061,901</u>	<u>36.7%</u>	<u>\$7,014,049</u>	<u>\$3,943,992</u>	<u>\$10,845,600</u>	<u>36.4%</u>
Vancouver East District									
Revenues	(\$12,099,500)	(\$2,326,852)	(\$94,000)	(\$2,420,852)	20.0%	(\$9,678,648)	(2,049,046)	(11,484,100)	17.8%
Expenditures	\$21,523,200	\$8,731,978	(\$1,837,800)	\$6,894,178	32.0%	\$14,629,022	6,578,012	20,784,400	31.6%
	<u>\$9,423,700</u>	<u>\$6,405,126</u>	<u>(\$1,931,800)</u>	<u>\$4,473,326</u>	<u>47.5%</u>	<u>\$4,950,374</u>	<u>\$4,528,966</u>	<u>\$9,300,300</u>	<u>48.7%</u>
Planning & Operations									
Revenues	(\$384,400)	(\$37,538)	\$0	(\$37,538)	9.8%	(\$346,862)	(24,162)	(209,200)	11.5%
Expenditures	\$15,852,167	\$5,114,199	\$0	\$5,114,199	32.3%	\$10,737,968	4,536,423	14,822,109	30.6%
	<u>\$15,467,767</u>	<u>\$5,076,661</u>	<u>\$0</u>	<u>\$5,076,661</u>	<u>32.8%</u>	<u>\$10,391,106</u>	<u>\$4,512,261</u>	<u>\$14,612,909</u>	<u>30.9%</u>
Corporate Services									
Revenues	(\$6,500)	\$651	\$0	\$651	-10.0%	(\$7,151)	(257)	142,900	-0.2%
Expenditures	\$3,771,350	\$1,315,281	(\$91,772)	\$1,223,509	32.4%	\$2,547,841	964,196	3,410,300	28.3%
	<u>\$3,764,850</u>	<u>\$1,315,932</u>	<u>(\$91,772)</u>	<u>\$1,224,160</u>	<u>32.5%</u>	<u>\$2,540,690</u>	<u>\$963,939</u>	<u>\$3,553,200</u>	<u>27.1%</u>
Park Board Totals									
Revenues	(\$31,164,000)	(\$6,735,057)	\$305,513	(\$6,429,544)	20.6%	(\$24,734,456)	(5,999,609)	(29,303,000)	20.5%
Expenditures	\$79,422,067	\$26,473,639	(\$1,974,946)	\$24,498,693	30.8%	\$54,923,374	22,896,101	76,330,709	30.0%
Net	<u>\$48,258,067</u>	<u>\$19,738,582</u>	<u>(\$1,669,433)</u>	<u>\$18,069,149</u>	<u>37.4%</u>	<u>\$30,188,918</u>	<u>16,896,492</u>	<u>47,027,709</u>	<u>35.9%</u>