

Vancouver Board of Parks and Recreation
Operating Statement for Cycle 6, the period ending June 30, 2004

APPENDIX I

182/366 days = 49.9%

	Annual Budget	Actual & Committed	Adjustments	Adjusted Actual & Committed	Percent Of Budget	Remaining Annual Budget	2003 Budget	2003 Actual	Percent Of Budget
Stanley District									
Revenues	(\$11,311,000)	(\$4,358,277)	\$39,500	(\$4,318,777)	38.2%	(\$6,992,223)	(\$10,362,500)	(\$4,151,034)	40.1%
Expenditures	\$19,908,550	\$8,733,773	(\$102,398)	\$8,631,375	43.4%	\$11,277,175	\$18,888,300	\$8,673,945	45.9%
	<u>\$8,597,550</u>	<u>\$4,375,495</u>	<u>(\$62,898)</u>	<u>\$4,312,597</u>	<u>50.2%</u>	<u>\$4,284,953</u>	<u>\$8,525,800</u>	<u>\$4,522,911</u>	<u>53.0%</u>
Queen Elizabeth District									
Revenues	(\$8,761,000)	(\$3,563,018)	(\$230,000)	(\$3,793,018)	43.3%	(\$4,967,982)	(\$8,311,100)	(\$4,310,393)	51.9%
Expenditures	\$20,161,450	\$10,293,061	(\$656,585)	\$9,636,476	47.8%	\$10,524,974	\$19,387,050	\$10,308,309	53.2%
	<u>\$11,400,450</u>	<u>\$6,730,043</u>	<u>(\$886,585)</u>	<u>\$5,843,457</u>	<u>51.3%</u>	<u>\$5,556,993</u>	<u>\$11,075,950</u>	<u>\$5,997,916</u>	<u>54.2%</u>
Vancouver East District									
Revenues	(\$12,200,700)	(\$4,817,417)	\$0	(\$4,817,417)	39.5%	(\$7,383,283)	(\$12,099,500)	(\$5,194,075)	42.9%
Expenditures	\$22,226,400	\$12,331,525	(\$1,991,574)	\$10,339,951	46.5%	\$11,886,449	\$21,523,200	\$10,759,340	50.0%
	<u>\$10,025,700</u>	<u>\$7,514,108</u>	<u>(\$1,991,574)</u>	<u>\$5,522,534</u>	<u>55.1%</u>	<u>\$4,503,166</u>	<u>\$9,423,700</u>	<u>\$5,565,265</u>	<u>59.1%</u>
Planning & Operations									
Revenues	(\$376,500)	(\$113,421)	\$0	(\$113,421)	30.1%	(\$263,079)	(\$384,400)	(\$54,806)	14.3%
Expenditures	\$17,285,356	\$8,106,103	(\$146,999)	\$7,959,104	46.0%	\$9,326,252	\$15,887,167	\$7,909,604	49.8%
	<u>\$16,908,856</u>	<u>\$7,992,682</u>	<u>(\$146,999)</u>	<u>\$7,845,683</u>	<u>46.4%</u>	<u>\$9,063,173</u>	<u>\$15,502,767</u>	<u>\$7,854,798</u>	<u>50.7%</u>
Corporate Services									
Revenues	(\$6,700)	(\$186,078)	\$177,989	(\$8,089)	120.7%	\$1,389	(\$6,500)	(\$2,196)	33.8%
Expenditures	\$4,009,650	\$948,981	\$462,635	\$1,411,616	35.2%	\$2,598,034	\$3,771,350	\$1,392,986	36.9%
	<u>\$4,002,950</u>	<u>\$762,903</u>	<u>\$640,624</u>	<u>\$1,403,527</u>	<u>35.1%</u>	<u>\$2,599,423</u>	<u>\$3,764,850</u>	<u>\$1,390,790</u>	<u>36.9%</u>
Park Board Totals									
Revenues	(\$32,655,900)	(\$13,038,212)	(\$12,511)	(\$13,050,723)	40.0%	(\$19,605,177)	(\$31,164,000)	(\$13,712,504)	44.0%
Expenditures	\$83,591,406	\$40,413,442	(\$2,434,921)	\$37,978,521	45.4%	\$45,612,886	\$79,457,067	\$39,044,184	49.1%
Net	<u>\$50,935,506</u>	<u>\$27,375,230</u>	<u>(\$2,447,432)</u>	<u>\$24,927,798</u>	<u>48.9%</u>	<u>\$26,007,708</u>	<u>\$48,293,067</u>	<u>\$25,331,680</u>	<u>52.5%</u>