

Vancouver Board of Parks and Recreation
Operating Statement for Cycle 8, the period ending August 31, 2004
244/366 days = 66.7%

	Annual Budget	Actual & Committed	Adjustments	Adjusted Actual & Committed	Percent Of Budget	Remaining Annual Budget	2003 Budget	2003 Actual	Percent Of Budget
Stanley District									
Revenues	(\$11,343,000)	(\$8,416,188)	(\$471,486)	(\$8,887,674)	78.4%	(\$2,455,326)	(\$10,362,500)	(\$8,193,009)	79.1%
Expenditures	\$20,178,050	\$13,605,041	\$778,891	\$14,383,932	71.3%	\$5,794,118	\$18,888,300	\$13,695,963	72.5%
	<u>\$8,835,050</u>	<u>\$5,188,853</u>	<u>\$307,405</u>	<u>\$5,496,258</u>	<u>62.2%</u>	<u>\$3,338,792</u>	<u>\$8,525,800</u>	<u>\$5,502,954</u>	<u>64.5%</u>
Queen Elizabeth District									
Revenues	(\$8,761,000)	(\$5,693,417)	(\$63,780)	(\$5,757,197)	65.7%	(\$3,003,803)	(\$8,311,100)	(\$5,787,545)	69.6%
Expenditures	\$20,508,450	\$13,707,250	(\$32,142)	\$13,675,108	66.7%	\$6,833,342	\$19,387,050	\$13,616,925	70.2%
	<u>\$11,747,450</u>	<u>\$8,013,833</u>	<u>(\$95,923)</u>	<u>\$7,917,911</u>	<u>67.4%</u>	<u>\$3,829,539</u>	<u>\$11,075,950</u>	<u>\$7,829,380</u>	<u>70.7%</u>
Vancouver East District									
Revenues	(\$12,200,700)	(\$8,192,036)	\$0	(\$8,192,036)	67.1%	(\$4,008,664)	(\$12,099,500)	(\$8,465,391)	70.0%
Expenditures	\$22,701,700	\$15,961,811	(\$944,777)	\$15,017,034	66.1%	\$7,684,666	\$21,523,200	\$14,954,380	69.5%
	<u>\$10,501,000</u>	<u>\$7,769,775</u>	<u>(\$944,777)</u>	<u>\$6,824,998</u>	<u>65.0%</u>	<u>\$3,676,002</u>	<u>\$9,423,700</u>	<u>\$6,488,989</u>	<u>68.9%</u>
Planning & Operations									
Revenues	(\$376,500)	(\$164,138)	\$0	(\$164,138)	43.6%	(\$212,362)	(\$384,400)	(\$84,972)	22.1%
Expenditures	\$17,293,175	\$11,015,627	\$46,207	\$11,061,834	64.0%	\$6,231,341	\$15,920,467	\$10,543,400	66.2%
	<u>\$16,916,675</u>	<u>\$10,851,489</u>	<u>\$46,207</u>	<u>\$10,897,696</u>	<u>64.4%</u>	<u>\$6,018,979</u>	<u>\$15,536,067</u>	<u>\$10,458,428</u>	<u>67.3%</u>
Corporate Services									
Revenues	(\$6,700)	(\$278,124)	\$261,420	(\$16,703)	249.3%	\$10,003	(\$6,500)	(\$8,256)	127.0%
Expenditures	\$4,069,450	\$2,205,736	\$216,896	\$2,422,631	59.5%	\$1,646,819	\$3,771,350	\$1,943,327	51.5%
	<u>\$4,062,750</u>	<u>\$1,927,612</u>	<u>\$478,316</u>	<u>\$2,405,928</u>	<u>59.2%</u>	<u>\$1,656,822</u>	<u>\$3,764,850</u>	<u>\$1,935,071</u>	<u>51.4%</u>
Park Board Totals									
Revenues	(\$32,687,900)	(\$22,743,903)	(\$273,846)	(\$23,017,749)	70.4%	(\$9,670,151)	(\$31,164,000)	(\$22,539,173)	72.3%
Expenditures	\$84,750,825	\$56,495,465	\$65,074	\$56,560,539	66.7%	\$28,190,286	\$79,490,367	\$54,753,995	68.9%
Net	<u>\$52,062,925</u>	<u>\$33,751,563</u>	<u>(\$208,772)</u>	<u>\$33,542,791</u>	<u>64.4%</u>	<u>\$18,520,134</u>	<u>\$48,326,367</u>	<u>\$32,214,822</u>	<u>66.7%</u>