

Vancouver Board of Parks and Recreation
Operating Statement for the period ending August 31, 2005 (unaudited)

Appendix 1

243/365 days = 66.6%

	Annual Budget	Actual & Committed	Adjustments	Adjusted Actual & Committed	Percent of Budget	Remaining Annual Budget	2004 Budget	2004 Actual	Percent of Budget
Stanley District									
Revenues	(\$11,815,800)	(\$8,695,946)	\$146,007	(\$8,549,939)	72.4%	(\$3,265,861)	(\$11,343,000)	(\$8,887,674)	78.4%
Expenditures	\$20,939,200	\$14,875,407	(\$240,594)	\$14,634,813	69.9%	\$6,304,387	\$20,178,050	\$14,383,932	71.3%
	\$9,123,400	\$6,179,461	(\$94,587)	\$6,084,874	66.7%	\$3,038,526	\$8,835,050	\$5,496,258	62.2%
Queen Elizabeth District									
Revenues	(\$8,935,300)	(\$5,994,735)	(\$50,587)	(\$6,045,322)	67.7%	(\$2,889,978)	(\$8,761,000)	(\$5,757,197)	65.7%
Expenditures	\$20,829,600	\$14,104,429	(\$97,334)	\$14,007,095	67.2%	\$6,822,505	\$20,508,450	\$13,675,108	66.7%
	\$11,894,300	\$8,109,694	(\$147,921)	\$7,961,773	66.9%	\$3,932,527	\$11,747,450	\$7,917,911	67.4%
Vancouver East District									
Revenues	(\$12,245,800)	(\$8,295,399)	\$0	(\$8,295,399)	67.7%	(\$3,950,401)	(\$12,200,700)	(\$8,192,036)	67.1%
Expenditures	\$23,193,300	\$16,543,207	(\$1,008,079)	\$15,535,128	67.0%	\$7,658,172	\$22,701,700	\$15,017,034	66.1%
	\$10,947,500	\$8,247,808	(\$1,008,079)	\$7,239,729	66.1%	\$3,707,771	\$10,501,000	\$6,824,998	65.0%
Planning & Operations									
Revenues	(\$190,000)	(\$209,571)	\$0	(\$209,571)	110.3%	\$19,571	(\$376,500)	(\$164,138)	43.6%
Expenditures	\$17,346,116	\$11,996,271	\$0	\$11,996,271	69.2%	\$5,349,845	\$17,293,175	\$11,061,834	64.0%
	\$17,156,116	\$11,786,700	\$0	\$11,786,700	68.7%	\$5,369,416	\$16,916,675	\$10,897,696	64.4%
Corporate Services									
Revenues	(\$6,900)	(\$761,644)	\$749,571	(\$12,073)	175.0%	\$5,173	(\$6,700)	(\$16,703)	249.3%
Expenditures	\$4,328,800	\$2,642,611	(\$129,823)	\$2,512,788	58.0%	\$1,816,012	\$4,069,450	\$2,422,631	59.5%
	\$4,321,900	\$1,880,967	\$619,748	\$2,500,715	57.9%	\$1,821,185	\$4,062,750	\$2,405,928	59.2%
Park Board Totals									
Revenues	(\$33,193,800)	(\$23,957,295)	\$844,991	(\$23,112,304)	69.6%	(\$10,081,496)	(\$32,687,900)	(\$23,017,748)	70.4%
Expenditures	\$86,637,016	\$60,161,925	(\$1,475,830)	\$58,686,095	67.7%	\$27,950,921	\$84,750,825	\$56,560,539	66.7%
Net	\$53,443,216	\$36,204,630	(\$630,839)	\$35,573,790	66.6%	\$17,869,426	\$52,062,925	\$33,542,791	64.4%