

Vancouver Board of Parks and Recreation

Operating Statement for the period ending October 31, 2009 (unaudited)

October 2009 Summary

304/365 days = 83.3%

	<u>Annual Budget</u>	<u>Adjusted Actual</u>	<u>Remaining Budget</u>	<u>Percent of Budget</u>	<u>2008 Budget</u>	<u>2008 Actual</u>	<u>Percent of Budget</u>	<u>Approximate change from previous year</u>
Stanley District								
Revenues	(16,193,900)	(16,049,708)	(144,192)	99.1%	(13,274,100)	(12,322,120)	92.8%	(1,017,000) Up
Expenditures	24,644,300	21,118,760	3,525,540	85.7%	23,189,100	19,685,064	84.9%	198,000 Up
	<u>8,450,400</u>	<u>5,069,052</u>	<u>3,381,348</u>	<u>60.0%</u>	<u>9,915,000</u>	<u>7,362,943</u>	<u>74.3%</u>	<u>(1,206,000) Down</u>
Queen Elizabeth District								
Revenues	(8,854,200)	(6,982,259)	(1,871,941)	78.9%	(10,139,300)	(8,535,134)	84.2%	471,000 Down
Expenditures	25,673,500	20,821,756	4,851,744	81.1%	23,214,200	19,496,936	84.0%	(741,000) Down
	<u>16,819,300</u>	<u>13,839,497</u>	<u>2,979,803</u>	<u>82.3%</u>	<u>13,074,900</u>	<u>10,961,801</u>	<u>83.8%</u>	<u>(262,000) Down</u>
Vancouver East District								
Revenues	(13,967,800)	(12,683,091)	(1,284,709)	90.8%	(14,303,300)	(11,887,878)	83.1%	(1,074,000) Up
Expenditures	30,133,300	25,766,364	4,366,936	85.5%	27,013,900	23,166,839	85.8%	(76,000) Down
	<u>16,165,500</u>	<u>13,083,273</u>	<u>3,082,227</u>	<u>80.9%</u>	<u>12,710,600</u>	<u>11,278,961</u>	<u>88.7%</u>	<u>(1,261,000) Down</u>
Planning & Operations								
Revenues	(119,800)	(151,151)	31,351	126.2%	(237,800)	(260,925)	109.7%	(20,000) Up
Expenditures	14,821,765	12,860,440	1,961,325	86.8%	19,450,392	16,571,614	85.2%	232,000 Up
	<u>14,701,965</u>	<u>12,709,289</u>	<u>1,992,676</u>	<u>86.4%</u>	<u>19,212,592</u>	<u>16,310,689</u>	<u>84.9%</u>	<u>228,000 Up</u>
Corporate Services								
Revenues	(7,800)	(57,284)	49,484	734.4%	(38,300)	(40,379)	105.4%	(49,000) Up
Expenditures	5,257,550	3,472,033	1,785,517	66.0%	4,760,300	3,483,285	73.2%	(375,000) Down
	<u>5,249,750</u>	<u>3,414,749</u>	<u>1,835,001</u>	<u>65.0%</u>	<u>4,722,000</u>	<u>3,442,906</u>	<u>72.9%</u>	<u>(413,000) Down</u>
Park Board Totals								
Revenues	(39,143,500)	(35,923,493)	(3,220,007)	91.8%	(37,992,800)	(33,046,436)	87.0%	(1,876,000) Up
Expenditures	100,530,415	84,039,353	16,491,062	83.6%	97,627,892	82,403,737	84.4%	(814,000) Down
Net	<u>61,386,915</u>	<u>48,115,860</u>	<u>13,271,055</u>	<u>78.4%</u>	<u>59,635,092</u>	<u>49,357,301</u>	<u>82.8%</u>	<u>(2,691,000) Down</u>