

December 2009 Operating Budget - Statement Comparison (\$ rounded to nearest 0.1 million)

		2009 Annual Budget	2009 December Actual	2009 Surplus / (Deficit)	2008 December Actual	Change in Actuals
Stanley District	Revenue	(16.2)	(18.7)	2.5	(16.8)	1.9 more
	Expense	<u>24.6</u>	<u>25.6</u>	<u>(1.0)</u>	<u>24.7</u>	<u>0.9 more</u>
	Net Expense	8.4	6.9	1.5	7.9	1.0 less
Queen Elizabeth	Revenue	(8.8)	(8.8)	(0.1)	(8.0)	0.8 more
	Expense	<u>25.6</u>	<u>25.6</u>	<u>0.0</u>	<u>24.5</u>	<u>1.1 more</u>
	Net Expense	16.8	16.9	(0.1)	16.5	0.3 more
Vancouver East	Revenue	(14.0)	(13.9)	(0.1)	(12.7)	1.2 more
	Expense	<u>30.1</u>	<u>30.3</u>	<u>(0.2)</u>	<u>30.0</u>	<u>0.3 more</u>
	Net Expense	16.2	16.4	(0.3)	17.3	0.9 less
Planning & Ops	Revenue	(0.1)	(0.2)	0.0	(0.2)	0.1 less
	Expense	<u>14.8</u>	<u>15.8</u>	<u>(1.0)</u>	<u>14.5</u>	<u>1.3 more</u>
	Net Expense	14.7	15.7	(1.0)	14.3	1.4 more
Corporate Services	Revenue	(0.0)	(0.8)	0.8	(0.8)	same
	Expense	<u>5.2</u>	<u>5.2</u>	<u>0.0</u>	<u>4.2</u>	<u>1.0 more</u>
	Net Expense	5.2	4.4	0.8	3.4	1.0 more
Park Board Total	Revenue	(39.1)	(42.3)	3.1	(38.5)	3.8 more
	Expense	<u>100.3</u>	<u>102.5</u>	<u>(2.2)</u>	<u>97.9</u>	<u>4.6 more</u>
	Net Expense	61.2	60.3	0.9	59.4	0.9 more

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2009 Operating Budget - Revenue Comparison (\$ rounded to nearest thousand)

Revenue Program	2009 December Actuals	2008 December Actuals	Change in Actuals	% increase
Recreation	(13,283)	(11,690)	1,593 more	14%
Parking	(4,764)	(4,180)	584 more	14%
Golf	(9,581)	(9,030)	551 more	6%
Destination Parks	(3,546)	(3,117)	429 more	14%
Concessions	(3,570)	(3,253)	317 more	10%
Pitch & Putts	(1,308)	(1,079)	229 more	21%
Marinas	(2,701)	(2,572)	129 more	5%
Leases & Other (includes Donations)	(3,202)	(3,211)	9 less	0%
Neighbourhood Parks, Street Trees, Nursery, Building Maintenance, Sanitation	(314)	(359)	75 less	-13%
Total	(42,269)	(38,491)	3,778 more	10%

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**2009 Operating Budget - Expense Comparison
 (\$ rounded to nearest thousand)**

Expense Program	2009 December Actuals	2008 December Actuals	Change in Actuals	% increase
Recreation	35,330	33,433	1,897 more	6%
Leases & Other (includes Donations)	12,459	11,056	1,403 more	13%
Neighbourhood Parks, Street Trees, Nursery, Building Maintenance, Sanitation	29,646	28,332	1,314 more	5%
Destination Parks	9,711	9,401	310 more	3%
Concessions	2,718	2,506	212 more	8%
Pitch & Putts	978	908	70 more	8%
Marinas	1,577	1,558	19 more	1%
Parking	668	785	117 less	-15%
Golf	9,443	9,945	502 less	-5%
Total	102,530	97,924	4,606 more	5%

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**2009 Operating Budget - With Adjustments
 (\$ rounded to nearest thousand)**

	2009 Budget	2009 Actual	Surplus / (Deficit)
Revenue	(39,132)	(42,269)	3,137
Expenses:			
Payroll	69,061	67,530	1,531
Utilities	6,679	5,494	1,185
City Equipment	6,286	6,426	(140)
Supplies, Services, & Transfers	18,300	22,679	(4,379)
Total Expenses	100,326	102,130	(1,804)
Net Budget Before Adjustments	61,194	59,861	1,333
Transfer to Revenue Stabilization Reserve		400	(400)
Net Park Board Budget after RSR Transfer	61,194	60,261	933

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2009 Operating Budget - With Adjustments cont'd
 (\$ rounded to nearest thousand)

	2009 Budget	2009 Actual	Surplus / (Deficit)
Net Park Board Budget after RSR Transfer	61,194	60,261	933
Less Adjustments per Global Budget:			
Utilities	6,679	5,494	1,185
Utility Savings Loan Payment		362	(362)
City Equipment	6,286	6,426	(140)
Insurance	684	604	80
Fringe Benefit Clearing Surplus	(32)	(391)	359
Net Adjustments Per Global Budget			1,122
Net Park Board Deficit after Adjustments			(189)

2009 Financial Statements - Donation Program
 (\$ rounded to nearest thousand)

	2009 Opening Balance	2009 Donation Revenue	2009 Expenses	2009 Closing Balance
Park Amenities	(1,470)	(463)	257	(1,676)
Park Monuments	(48)	(15)	4	(58)
Park Conservation	(140)	(41)	26	(155)
Recreation Programming	(8)	(18)	6	(19)
Special Projects	(64)	(125)	58	(131)
Endowments	(578)	(125)	45	(658)
Total Donations	(2,307)	(786)	397	(2,698)

2009 Financial Statements - Stanley Park Restoration
(\$ rounded to nearest thousand)

	2009 Opening Balance	2009 Revenues & Expenses	2009 Closing Balance
Revenue: Donations	(9,445)	(5)	(9,450)
Log Sales	(646)	(7)	(653)
Interest Income	(455)	(57)	(512)
Total Revenue	(10,546)	(68)	(10,615)
Total Expenses	8,608	1,094	9,701
Net Project Funds Remaining	(1,939)	1,025	(913)