

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

151/365 days = 41.4%

| | 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) | (\$2,764,431) | (\$252,748) | (\$3,017,179) | 25.5% | (\$8,798,621) | (\$11,311,000) | (\$3,163,463) | 28.0% |
| Expenditures | \$20,939,200 | \$6,899,027 | \$63,749 | \$6,962,776 | 33.3% | \$13,976,424 | \$19,908,550 | \$6,869,266 | 34.5% |
| | \$9,123,400 | \$4,134,596 | (\$188,999) | \$3,945,597 | 43.2% | \$5,177,803 | \$8,597,550 | \$3,705,803 | 43.1% |
| Queen Elizabeth District | | | | | | | | | |
| Revenues | (\$8,935,300) | (\$3,251,568) | (\$268,476) | (\$3,520,044) | 39.4% | (\$5,415,256) | (\$8,761,000) | (\$3,424,050) | 39.1% |
| Expenditures | \$20,829,600 | \$8,415,343 | \$71,104 | \$8,486,447 | 40.7% | \$12,343,153 | \$20,161,550 | \$8,221,867 | 40.8% |
| | \$11,894,300 | \$5,163,775 | (\$197,372) | \$4,966,403 | 41.8% | \$6,927,897 | \$11,400,550 | \$4,797,817 | 42.1% |
| Vancouver East District | | | | | | | | | |
| Revenues | (\$12,235,200) | (\$3,572,882) | \$0 | (\$3,572,882) | 29.2% | (\$8,662,318) | (\$12,200,700) | (\$3,809,152) | 31.2% |
| Expenditures | \$23,182,700 | \$10,965,126 | (\$1,927,030) | \$9,038,096 | 39.0% | \$14,144,604 | \$22,226,400 | \$8,570,576 | 38.6% |
| | \$10,947,500 | \$7,392,244 | (\$1,927,030) | \$5,465,214 | 49.9% | \$5,482,286 | \$10,025,700 | \$4,761,424 | 47.5% |
| Planning & Operations | | | | | | | | | |
| Revenues | (\$190,000) | (\$150,913) | \$0 | (\$150,913) | 79.4% | (\$39,087) | (\$376,500) | (\$99,396) | 26.4% |
| Expenditures | \$17,346,116 | \$7,371,231 | (\$171,001) | \$7,200,230 | 41.5% | \$10,145,886 | \$17,285,356 | \$6,697,686 | 38.7% |
| | \$17,156,116 | \$7,220,318 | (\$171,001) | \$7,049,317 | 41.1% | \$10,106,799 | \$16,908,856 | \$6,598,290 | 39.0% |
| Corporate Services | | | | | | | | | |
| Revenues | (\$6,900) | (\$337,567) | \$333,809 | (\$3,758) | 54.5% | (\$3,142) | (\$6,700) | (\$5,902) | 88.1% |
| Expenditures | \$4,328,800 | \$1,760,564 | (\$163,310) | \$1,597,254 | 36.9% | \$2,731,546 | \$4,009,650 | \$1,376,398 | 34.3% |
| | \$4,321,900 | \$1,422,997 | \$170,499 | \$1,593,496 | 36.9% | \$2,728,404 | \$4,002,950 | \$1,370,496 | 34.2% |
| Park Board Totals | | | | | | | | | |
| Revenues | (\$33,183,200) | (\$10,077,361) | (\$187,415) | (\$10,264,776) | 30.9% | (\$22,918,424) | (\$32,655,900) | (\$10,501,963) | 32.2% |
| Expenditures | \$86,626,416 | \$35,411,291 | (\$2,126,488) | \$33,284,803 | 38.4% | \$53,341,613 | \$83,591,506 | \$31,735,793 | 38.0% |
| Net | \$53,443,216 | \$25,333,930 | (\$2,313,903) | \$23,020,027 | 43.1% | \$30,423,189 | \$50,935,606 | \$21,233,830 | 41.7% |