

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide Totals

January 31, 2023									
	Current Period			2021 YTD	Year to Date			% YTD	2023
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
District Administration									
Total Income	84,219	83,611	608	81,641	84,219	83,611	608	6.9%	1,217,170
Total Expense	38,620	38,759	(139)	34,887	38,620	38,759	(139)	6.8%	565,035
Net Income	45,599	44,852	747	46,754	45,599	44,852	747		652,135
General Recreation									
Total Income	20,659	15,550	5,109	12,598	20,659	15,550	5,109	8.9%	233,200
Total Expense	21,758	21,692	66	18,374	21,758	21,692	66	5.6%	388,380
Net Income	(1,100)	(6,142)	5,042	(5,777)	(1,100)	(6,142)	5,042		(155,180)
Parks & Athletics									
Total Income	34,129	29,325	4,804	33,740	34,129	29,325	4,804	12.9%	265,500
Total Cost of Goods	661	700	(40)	1,362	661	700	(40)	13.2%	5,000
Total Expense	47,174	47,162	12	47,658	47,174	47,162	12	8.4%	563,530
Net Income	(13,706)	(18,537)	4,831	(15,280)	(13,706)	(18,537)	4,831		(303,030)
Rec Center									
Total Income	215,838	183,224	32,614	140,349	215,838	183,224	32,614	17.0%	1,270,005
Total Cost of Goods	1,528	1,261	267	685	1,528	1,261	267	13.9%	11,000
Total Expense	134,887	132,809	2,078	109,206	134,887	132,809	2,078	9.8%	1,377,994
Net Income	79,423	49,154	30,269	30,459	79,423	49,154	30,269		(118,989)
Pro Shop									
Total Income	0	0	0	360	0	0	0	0.0%	2,289,000
Total Cost of Goods	0	0	0	254	0	0	0	0.0%	150,500
Total Expense	13,097	13,279	(182)	12,785	13,097	13,279	(182)	2.3%	575,121
Net Income	(13,097)	(13,279)	182	(12,680)	(13,097)	(13,279)	182		1,563,379
Food & Beverage									
Total Income	15,707	17,875	(2,168)	21,485	15,707	17,875	(2,168)	1.9%	821,350
Total Cost of Goods	9,034	6,756	2,278	8,690	9,034	6,756	2,278	3.2%	284,200
Total Expense	26,394	25,212	1,182	25,031	26,394	25,212	1,182	5.4%	489,071
Net Income	(19,721)	(14,093)	(5,628)	(12,236)	(19,721)	(14,093)	(5,628)		48,079
Turf Maintenance									
Total Income	0	0	0	0	0	0	0	0.0%	20,300
Total Expense	83,297	83,215	82	121,023	83,297	83,215	82	8.9%	934,260
Net Income	(83,297)	(83,215)	(82)	(121,023)	(83,297)	(83,215)	(82)		(913,960)
Total Golf Course									
Total Income	15,707	17,875	(2,168)	21,846	15,707	17,875	(2,168)	0.5%	3,130,650
Total Cost of Goods	9,034	6,756	2,278	8,945	9,034	6,756	2,278	2.1%	434,700
Total Expense	122,787	121,706	1,081	158,840	122,787	121,706	1,081	6.1%	1,998,452
Net Income	(116,115)	(110,587)	(5,528)	(145,939)	(116,115)	(110,587)	(5,528)		697,499
Total Parks & Recreation									
Total Income	354,845	311,710	43,135	268,328	354,845	311,710	43,135	11.9%	2,985,875
Total Cost of Goods	2,188	1,961	227	2,047	2,188	1,961	227	13.7%	16,000
Total Expense	242,439	240,422	2,017	210,125	242,439	240,422	2,017	8.4%	2,894,939
Net Income	110,217	69,327	40,890	56,156	110,217	69,327	40,890		74,936
Total Foundry									
Total Income	124,842	103,225	21,617	78,285	124,842	103,225	21,617	9.9%	1,258,500
Total Cost of Goods	28,092	20,359	7,733	17,491	28,092	20,359	7,733	8.2%	341,800
Total Expense	73,401	66,972	6,429	61,503	73,401	66,972	6,429	8.7%	845,245
Net Income	23,349	15,894	7,455	(709)	23,349	15,894	7,455		71,455
Debt Service									
Total Income	87,324	86,900	424	84,086	87,324	86,900	424	6.9%	1,267,308
Total Expense	4,366	4,345	21	4,204	4,366	4,345	21	0.3%	1,263,865
Net Income	82,958	82,555	403	79,882	82,958	82,555	403		3,443
Total Conservation Trust									
Total Income	3	5	(2)	1	3	5	(2)	0.0%	34,575
Total Expense	72	75	(3)	0	72	75	(3)	0.2%	46,000
Net Income	(69)	(70)	1	1	(69)	(70)	1		(11,425)
Total District Wide									
Total Income	582,721	519,715	63,006	452,545	582,721	519,715	63,006	6.7%	8,676,908
Total Cost of Goods	39,315	29,076	10,239	28,483	39,315	29,076	10,239	5.0%	792,500
Total Expense	443,066	433,520	9,546	434,672	443,066	433,520	9,546	6.3%	7,048,501
Net Income	100,340	57,119	43,221	(10,609)	100,340	57,119	43,221		835,907
Capital Expenditures									
Total Income	0	0	0	0	0	0	0	0.0%	0
Total Expense	27,430	27,430	0	17,244	27,430	27,430	0	2.8%	968,537
Net Income	(27,430)	(27,430)	(0)	(17,244)	(27,430)	(27,430)	0		(968,537)

Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
January 31, 2023

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3010 • Club Rental Income	0	0	0	0	0	0	0	0.0%	36,000
3050 • Driving Range Income	0	0	0	0	0	0	0	0.0%	115,000
3060 • Food	11,963	13,575	(1,612)	16,358	11,963	13,575	(1,612)	2.5%	470,000
3070 • Food Discounts	(900)	(700)	(200)	(787)	(900)	(700)	(200)	3.8%	(23,500)
3090 • Golf Cart Rentals	0	0	0	0	0	0	0	0.0%	430,000
3100 • Greens Fees Income	0	0	0	0	0	0	0	0.0%	1,100,000
3130 • Beverage	5,246	5,600	(354)	6,038	5,246	5,600	(354)	1.3%	406,000
3131 • Beverage Discounts	(632)	(600)	(32)	(424)	(632)	(600)	(32)	2.0%	(32,150)
3160 • Season Pass Income	0	0	0	0	0	0	0	0.0%	195,000
3165 • Resident ID Cards Income	0	0	0	225	0	0	0	0.0%	105,000
3168 • Merchandise Sales	0	0	0	135	0	0	0	0.0%	230,000
3171 • Tee Sign Revenue	0	0	0	0	0	0	0	0.0%	6,000
3205 • Tournament Premiums	0	0	0	0	0	0	0	0.0%	70,000
3300 • Events	0	0	0	300	0	0	0	0.0%	1,000
3370 • Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,800
Total Income	15,678	17,875	(2,197)	21,846	15,678	17,875	(2,197)	0.5%	3,115,150
Cost of Goods Sold									
4010 • Cost of Food	6,677	5,430	1,247	6,720	6,677	5,430	1,247	3.6%	188,000
4030 • Cost of Beverages	2,357	1,326	1,031	1,971	2,357	1,326	1,031	2.5%	96,200
6425 • Merchandise	0	0	0	254	0	0	0	0.0%	115,000
6560 • Rental Supplies	0	0	0	0	0	0	0	0.0%	35,500
Total COGS	9,034	6,756	2,278	8,945	9,034	6,756	2,278	2.1%	434,700
Gross Profit	6,643	11,119	(4,476)	12,901	6,643	11,119	(4,476)	0.2%	2,680,450
Expense									
5010 • Salaries	29,660	29,661	(1)	28,955	29,660	29,661	(1)	7.1%	419,750
5020 • Wages	10,689	10,225	464	9,012	10,689	10,225	464	1.7%	639,000
5024 • Pension Contributions	1,680	1,700	(20)	1,504	1,680	1,700	(20)	3.7%	45,703
5030 • Health Insurance	6,736	6,737	(1)	5,567	6,736	6,737	(1)	9.2%	73,124
5040 • Medicare Tax	647	663	(16)	598	647	663	(16)	3.6%	17,853
5050 • Unemployment Tax	89	107	(18)	82	89	107	(18)	3.7%	2,418
5060 • Worker's Compensation	1,498	1,590	(92)	1,130	1,498	1,590	(92)	7.9%	19,036
6020 • Advertising	2,291	2,300	(9)	1,243	2,291	2,300	(9)	14.3%	16,000
6040 • Automobile Mileage	0	0	0	0	0	0	0	0.0%	250
6080 • Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 • Cash (Over)/Short	0	0	0	(34)	0	0	0	0.0%	0
6110 • Cleaning Supplies	510	500	10	79	510	500	10	12.8%	4,000
6130 • Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	22,000
6140 • Computer Expense / Support	1,183	1,210	(27)	1,449	1,183	1,210	(27)	7.2%	16,500
6150 • Consulting Fees	0	0	0	0	0	0	0	0.0%	1,000
6180 • Credit Card Fees	805	671	134	805	805	671	134	0.9%	85,378
6200 • Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000
6210 • Dues, Licenses & Certificates	1,170	1,195	(25)	1,270	1,170	1,195	(25)	26.6%	4,400
6240 • Equipment Rental	90	80	10	85	90	80	10	0.7%	13,000
6250 • Equipment Repairs & Parts	340	350	(10)	13,010	340	350	(10)	0.9%	37,000

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
January 31, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	7,117
6310 · Fuel & Oil	0	0	0	1,971	0	0	0	0.0%	30,000
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	119,844
6350 · Irrigation Supplies / Pumph	0	0	0	4,576	0	0	0	0.0%	12,000
6354 · Laundry	400	400	0	660	400	400	0	5.3%	7,500
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	1,500
6370 · Liability Insurance	2,689	2,787	(98)	2,577	2,689	2,787	(98)	8.1%	33,389
6400 · Maintenance Agreements	0	0	0	0	0	0	0	0.0%	10,250
6405 · Maintenance & Repair	114	125	(11)	3,356	114	125	(11)	0.7%	16,500
6410 · Maint. Supplies/Tools	1,259	1,250	9	397	1,259	1,250	9	31.5%	4,000
6420 · Meals	0	0	0	0	0	0	0	0.0%	2,500
6450 · Furntiure & Equipment	0	0	0	0	0	0	0	0.0%	5,500
6480 · Operating Supplies	604	625	(21)	320	604	625	(21)	3.3%	18,300
6485 · Paper/Plastic Goods	0	0	0	861	0	0	0	0.0%	17,000
6510 · Pest Control	0	0	0	0	0	0	0	0.0%	7,000
6580 · Sand	0	0	0	0	0	0	0	0.0%	15,000
6585 · Satellite TV / Music	305	300	5	300	305	300	5	8.0%	3,800
6590 · Schools & Seminars	683	680	3	910	683	680	3	17.1%	4,000
6600 · Security Systems	70	70	(0)	70	70	70	(0)	8.3%	840
6610 · Seeds, Chems & Fertilizer	50,708	50,700	8	69,548	50,708	50,700	8	42.3%	120,000
6630 · Signage	0	0	0	0	0	0	0	0.0%	400
6632 · Smallwares	151	150	1	210	151	150	1	6.0%	2,500
6634 · Spoilage	170	150	20	140	170	150	20	8.5%	2,000
6650 · Telephone	1,389	1,330	59	1,334	1,389	1,330	59	8.7%	16,000
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	500
6690 · Trash Removal	509	450	59	437	509	450	59	9.1%	5,600
6710 · Uniforms	101	100	1	74	101	100	1	1.1%	9,500
6715 · Utilities	4,775	4,150	625	5,447	4,775	4,150	625	6.3%	75,500
6720 · Vehicle Maintenance	518	500	18	(5)	518	500	18	34.5%	1,500
6735 · Employee / Vol Support	0	0	0	0	0	0	0		1,500
6740 · Water System Maintenance	954	950	4	902	954	950	4	6.2%	15,500
Total Expense	122,787	121,706	1,081	158,840	122,787	121,706	1,081	6.2%	1,990,952
Net Ordinary Income	(116,144)	(110,587)	(5,557)	(145,939)	(116,144)	(110,587)	(5,557)		689,499
Other Income/Expense									
Other Income									
3170-1 · Misc. Income	29	0	29	0	29	0	29	0	8,000
3125 · Fund Raising Income	0	0	0	0	0	0	0	0.0%	7,500
3210 · Grant Income	0	0	0	0	0	0	0	0.0%	0
8015 · Insurance Remibursement	0	0	0	0	0	0	0	0.0%	0
Total Other Income	29	0	29	0	29	0	29	0.2%	15,500
Other Expense									
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	7,500
9015 · Insurance Repairs	0	0	0	2,220	0	0	0	0.0%	0
Total Other Expense	0	0	0	2,220	0	0	0	0.0%	7,500
Net Other Income	29	0	29	(2,220)	29	0	29	0.0%	8,000
Net Income	(116,115)	(110,587)	(5,528)	(148,159)	(116,115)	(110,587)	(5,528)		697,499

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
January 31, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3031 · Memberships	102,011	85,625	16,386	73,735	102,011	85,625	16,386	21.7%	471,000
3032 · Punch Cards	34,211	29,100	5,111	14,251	34,211	29,100	5,111	28.3%	121,000
3033 · Daily Admissions	39,486	36,050	3,436	20,102	39,486	36,050	3,436	11.4%	347,000
3034 · Gymnastics Programs	17,144	15,750	1,394	20,231	17,144	15,750	1,394	13.1%	130,700
3035 · Aquatic Programs	6,117	4,200	1,917	1,550	6,117	4,200	1,917	20.4%	30,000
3036 · Fitness Programs	4,271	2,350	1,921	(137)	4,271	2,350	1,921	10.0%	42,500
3037 · Child Care	5	25	(20)	5	5	25	(20)	0.7%	750
3038 · Vending	0	0	0	0	0	0	0	0.0%	2,000
3039 · Climbing Wall	1,680	1,550	130	3,314	1,680	1,550	130	19.8%	8,500
3040 · Retail Sales	3,869	2,525	1,344	1,676	3,869	2,525	1,344	17.6%	22,000
3041 · Concessions	1,856	1,500	356	1,457	1,856	1,500	356	17.7%	10,500
3080 · User Fees-Adult	4,425	4,000	425	(3,565)	4,425	4,000	425	26.0%	17,000
3085 · User Fees-Youth	15,121	13,600	1,521	9,634	15,121	13,600	1,521	6.9%	218,000
3110 · Interest Income	1,596	550	1,046	328	1,596	550	1,046	24.5%	6,500
3111 · Interest Income County	0	0	0	0	0	0	0	0.0%	1,800
3123 · Special Events	2,470	2,000	470	2,368	2,470	2,000	470	54.9%	4,500
3124 · Sponsorships	0	0	0	700	0	0	0	0.0%	12,200
3172 · Facility Rental Fees	9,218	7,700	1,518	7,357	9,218	7,700	1,518	13.6%	68,000
3173 · Skate Rentals	2,086	2,700	(614)	2,382	2,086	2,700	(614)	9.7%	21,500
3180 · Property Tax Income-Current	72,884	71,049	1,835	69,170	72,884	71,049	1,835	6.9%	1,058,870
3181 · Property Tax-Delinquent	0	0	0	0	0	0	0	0.0%	0
3200 · Specific Ownership Taxes	9,740	12,012	(2,272)	12,143	9,740	12,012	(2,272)	6.5%	150,000
3205 · Leagues & Tournaments	10,301	11,000	(700)	19,822	10,301	11,000	(700)	10.0%	103,000
3209 · Donations	0	0	0	0	0	0	0	0.0%	(500)
Total Income	338,488	303,286	35,202	256,521	338,488	303,286	35,202	11.9%	2,846,820
Cost of Goods Sold									
6425 · Merchandise	2,188	1,961	227	2,047	2,188	1,961	227	13.7%	16,000
Total COGS	2,188	1,961	227	2,047	2,188	1,961	227	13.7%	16,000
Gross Profit	336,300	301,325	34,975	254,474	336,300	301,325	34,975	11.9%	2,830,820
Expense									
5010 · Salaries	56,596	60,839	(4,243)	51,942	56,596	60,839	(4,243)	6.7%	846,500
5020 · Wages	65,881	61,775	4,106	42,185	65,881	61,775	4,106	8.8%	751,000
5024 · Pension Contributions	4,593	4,779	(186)	3,551	4,593	4,779	(186)	7.7%	59,906
5025 · Contract Labor	1,100	1,100	0	4,000	1,100	1,100	0	1.9%	57,400
5030 · Health Insurance	17,503	18,679	(1,176)	16,068	17,503	18,679	(1,176)	7.8%	225,347
5040 · Medicare Tax	1,775	1,813	(38)	1,363	1,775	1,813	(38)	7.7%	23,163
5050 · Unemployment Tax	245	253	(8)	188	245	253	(8)	7.7%	3,196
5060 · Worker's Compensation	1,405	1,483	(78)	1,285	1,405	1,483	(78)	8.0%	17,657
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	15,250
6010 · Adult Program Supplies	602	600	2	0	602	600	2	24.1%	2,500
6020 · Advertising	4,199	4,200	(1)	9,180	4,199	4,200	(1)	24.0%	17,500
6035 · Aquatics	123	125	(2)	174	123	125	(2)	3.1%	4,000
6040 · Automobile Mileage	0	0	0	31	0	0	0	0.0%	2,000
6070 · Board/Staff Development	272	275	(3)	128	272	275	(3)	3.4%	8,000
6090 · Cash (Over)/Short	(72)	0	(72)	21	(72)	0	(72)	0.0%	0
6110 · Cleaning Supplies	1,086	1,075	11	1,110	1,086	1,075	11	6.8%	16,050
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	1,700

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
January 31, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6131 · Community Gardens	0	0	0	0	0	0	0	0.0%	4,000
6140 · Computer Expense / Support	20,768	20,630	138	9,040	20,768	20,630	138	53.1%	39,110
6150 · Consulting Fees	0	0	0	125	0	0	0	0.0%	12,000
6180 · Credit Card Fees	3,941	2,425	1,516	2,378	3,941	2,425	1,516	11.4%	34,500
6210 · Dues, Licesnses & Certificatio	2,330	2,200	130	1,441	2,330	2,200	130	17.7%	13,150
6220 · Election Supplies	36	0	36	40	36	0	36	0.5%	8,000
6240 · Equipment Rental	0	0	0	0	0	0	0	0.0%	1,500
6250 · Equipment Repairs & Parts	32	50	(18)	221	32	50	(18)	0.4%	8,400
6273 · Field Trips-Youth	484	500	(16)	1,881	484	500	(16)	4.6%	10,500
6274 · Field Trips-Adult / Teen	0	0	0	0	0	0	0	0.0%	1,500
6295 · Fitness	0	0	0	59	0	0	0	0.0%	2,400
6310 · Fuel & Oil	1,238	1,200	38	1,655	1,238	1,200	38	7.5%	16,500
6333 · Gymnastics	64	75	(11)	74	64	75	(11)	1.0%	6,500
6350 · Irrigation Supplies / Pumphou	0	0	0	0	0	0	0	0.0%	2,500
6355 · League Supplies	1,091	1,000	91	937	1,091	1,000	91	6.6%	16,500
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	6,000
6370 · Liability Insurance	5,236	5,029	207	4,684	5,236	5,029	207	8.7%	60,469
6400 · Maintenance Agreements	6,946	6,200	746	6,400	6,946	6,200	746	20.7%	33,500
6405 · Maintenance & Repair	3,525	3,537	(12)	3,585	3,525	3,537	(12)	7.3%	48,500
6410 · Maint. Supplies/Tools	1,100	1,175	(75)	994	1,100	1,175	(75)	4.3%	25,600
6420 · Meals	306	300	6	0	306	300	6	6.4%	4,800
6450 · Furntiure & Equipment	2,893	2,500	393	973	2,893	2,500	393	18.5%	15,600
6480 · Operating Supplies	410	450	(40)	1,881	410	450	(40)	3.0%	13,550
6485 · Paper/Plastic Goods	782	750	32	297	782	750	32	14.2%	5,500
6518 · Pool Chemicals & Supplies	857	750	107	3,650	857	750	107	3.1%	27,350
6561 · Payroll Expenses	1,189	1,200	(11)	1,847	1,189	1,200	(11)	7.1%	16,750
6585 · Satellite TV / Music	721	720	1	697	721	720	1	17.9%	4,020
6590 · Schools & Seminars	1,431	1,425	6	0	1,431	1,425	6	9.8%	14,650
6600 · Security Systems	111	112	(1)	111	111	112	(1)	8.2%	1,350
6610 · Seeds, Chems & Fertilizer	0	0	0	5,362	0	0	0	0.0%	12,000
6630 · Signage	0	0	0	0	0	0	0	0.0%	2,000
6631 · Special Events	572	575	(3)	915	572	575	(3)	22.9%	2,500
6635 · Summer Program Supplies	0	0	0	0	0	0	0	0.0%	2,000
6650 · Telephone	1,497	1,651	(154)	1,536	1,497	1,651	(154)	7.6%	19,812
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	3,500
6680 · Transportation	0	0	0	205	0	0	0	0.0%	4,000
6690 · Trash Removal	390	450	(60)	367	390	450	(60)	6.5%	6,000
6710 · Uniforms	0	0	0	181	0	0	0	0.0%	4,300
6715 · Utilities	24,018	23,590	428	22,006	24,018	23,590	428	10.0%	241,000
6720 · Vehicle Maintenance	0	0	0	392	0	0	0	0.0%	5,000
6730 · Youth Program Supplies	61	75	(14)	183	61	75	(14)	0.9%	7,000
6735 · Employee / Vol Support	16	0	16	0	16	0	16	0.5%	3,500
6740 · Water System Maintenance	930	900	30	621	930	900	30	10.6%	8,750
Total Expense	238,281	236,465	1,816	205,966	238,281	236,465	1,816	8.4%	2,827,230
Net Ordinary Income	98,019	64,860	33,159	48,508	98,019	64,860	33,159		3,590
Other Income/Expense									
Other Income									
3122 · Grand Classic Revenue	0	0	0	0	0	0	0	0.0%	18,000
3125 · Fund Raising Income	350	350	0	0	350	350	0	46.7%	750
3170-1 · Misc. Income	4,010	0	4,010	0	4,010	0	4,010	0.0%	0
3183 · Property Tax Income O&M	8,496	8,074	422	8,063	8,496	8,074	422	7.1%	120,305

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
January 31, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
3210 · Grant Income	3,500	0	3,500	3,744	3,500	0	3,500	0.0%	0
Total Other Income	16,357	8,424	7,933	11,807	16,357	8,424	7,933	11.8%	139,055
Other Expense									
6330 · Grants & Donations	89	0	89	297	89	0	89	1.1%	8,000
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	750
9050 · Treasurer's Fees	4,069	3,957	112	3,862	4,069	3,957	112	6.9%	58,959
Total Other Expense	4,158	3,957	201	4,159	4,158	3,957	201	6.1%	67,709
Net Other Income	12,199	4,467	7,732	7,648	12,199	4,467	7,732	17.1%	71,346
Net Income	110,217	69,327	40,890	56,156	110,217	69,327	40,890		74,936

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
January 31, 2023

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3011 · Bowling Sales	39,071	30,050	9,021	27,428	39,071	30,050	9,021	12.3%	318,000
3038 · Vending / Arcade	3,907	3,000	907	1,849	3,907	3,000	907	21.7%	18,000
3041 · Concessions	9,742	6,575	3,167	6,182	9,742	6,575	3,167	8.1%	120,000
3043 · Movie Sales	22,562	22,000	562	14,196	22,562	22,000	562	6.4%	350,000
3060 · Food	11,599	9,950	1,649	7,226	11,599	9,950	1,649	7.7%	150,000
3070 · Food Discounts	(265)	(150)	(115)	(72)	(265)	(150)	(115)	13.3%	(2,000)
3123 · Special Events	0	0	0	0	0	0	0	0.0%	1,000
3124 · Sponsorships	4,080	3,750	330	3,480	4,080	3,750	330	9.1%	45,000
3130 · Beverage	27,168	22,700	4,468	16,722	27,168	22,700	4,468	11.8%	230,000
3131 · Beverage Discounts	(355)	(150)	(205)	(166)	(355)	(150)	(205)	17.8%	(2,000)
3172 · Facility Rental Fees	1,000	1,000	0	0	1,000	1,000	0	6.5%	15,500
3205 · Leagues & Tournaments	6,240	4,500	1,740	1,440	6,240	4,500	1,740	41.6%	15,000
Total Income	124,749	103,225	21,524	78,285	124,749	103,225	21,524	9.9%	1,258,500
Cost of Goods Sold									
4010 · Cost of Food	6,391	4,873	1,518	3,557	6,391	4,873	1,518	8.7%	73,500
4030 · Cost of Beverages	7,131	4,778	2,353	5,600	7,131	4,778	2,353	11.5%	62,100
6426 · Cost of Movies	9,776	9,000	776	7,200	9,776	9,000	776	5.6%	175,000
6427 · Cost of Concessions	4,794	1,708	3,086	1,134	4,794	1,708	3,086	15.4%	31,200
Total COGS	28,092	20,359	7,733	17,491	28,092	20,359	7,733	8.2%	341,800
Gross Profit	96,657	82,866	13,791	60,794	96,657	82,866	13,791	10.5%	916,700
Expense									
5010 · Salaries	4,615	4,616	(1)	4,615	4,615	4,616	(1)	7.0%	66,000
5020 · Wages	21,982	17,925	4,057	17,967	21,982	17,925	4,057	8.6%	255,000
5024 · Pension Contributions	1,372	1,113	259	883	1,372	1,113	259	9.1%	15,038
5030 · Health Insurance	987	1,321	(334)	960	987	1,321	(334)	6.3%	15,764
5040 · Medicare Tax	530	484	46	417	530	484	46	8.0%	6,655
5050 · Unemployment Tax	73	58	15	58	73	58	15	9.2%	792
5060 · Worker's Compensation	291	326	(35)	208	291	326	(35)	7.6%	3,846
6020 · Advertising & Promotion	2,749	2,800	(51)	2,768	2,749	2,800	(51)	44.3%	6,200
6090 · Cash (Over)/Short	0	0	0	(10)	0	0	0	0.0%	0
6110 · Cleaning Supplies	92	100	(8)	359	92	100	(8)	1.4%	6,500
6140 · Computer Expense / Support	95	100	(5)	95	95	100	(5)	1.8%	5,300
6150 · Consulting Fees	250	250	0	250	250	250	0	8.3%	3,000
6180 · Credit Card Fees	3,749	2,452	1,297	1,875	3,749	2,452	1,297	10.4%	36,000
6210 · Dues, Licenses & Certification	1,055	1,050	5	500	1,055	1,050	5	52.8%	2,000
6240 · Equipment Rental	190	175	15	155	190	175	15	9.5%	2,000
6250 · Equipment Repairs & Parts	294	300	(6)	1,076	294	300	(6)	2.4%	12,000
6270 · Facility Lease	25,000	25,000	0	20,000	25,000	25,000	0	8.3%	300,000
6354 · Laundry	267	350	(83)	300	267	350	(83)	6.4%	4,200
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	3,000
6370 · Liability Insurance	808	862	(54)	794	808	862	(54)	7.8%	10,300
6400 · Maintenance Agreements	1,127	610	517	535	1,127	610	517	16.1%	7,000
6405 · Maintenance & Repair	224	225	(2)	1,913	224	225	(2)	2.6%	8,500
6410 · Maint. Supplies/Tools	133	125	8	176	133	125	8	3.8%	3,500

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
January 31, 2023

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6450 · Furntiure & Equipment	0	0	0	0	0	0	0	0.0%	0
6480 · Operating Supplies	0	0	0	96	0	0	0	0.0%	5,000
6485 · Paper Goods / Supplies	1,847	1,750	97	607	1,847	1,750	97	24.6%	7,500
6585 · Satellite TV / Music	425	425	0	406	425	425	0	10.6%	4,000
6590 · Schools & Seminars	0	0	0	0	0	0	0	0.0%	4,000
6600 · Security Systems	0	0	0	0	0	0	0	0.0%	400
6631 · Special Events	0	0	0	0	0	0	0	0.0%	500
6632 · Smallwares	0	0	0	0	0	0	0	0.0%	1,000
6634 · Spoilage	0	0	0	0	0	0	0	0.0%	750
6650 · Telephone	381	375	6	359	381	375	6	8.5%	4,500
6690 · Trash Removal	853	580	273	549	853	580	273	12.2%	7,000
6710 · Uniforms	0	0	0	0	0	0	0	0.0%	500
6715 · Utilities	4,012	3,600	412	3,595	4,012	3,600	412	10.8%	37,000
6735 · Employee / Vol Support	0	0	0	0	0	0	0	0.0%	500
Total Expense	73,401	66,972	6,429	61,503	73,401	66,972	6,429	8.7%	845,245
Net Ordinary Income	23,256	15,894	7,362	(709)	23,256	15,894	7,362	32.5%	71,455
Other Income/Expense									
Other Income									
3170-1 · Misc. Income	93	0	93	0	93	0	93	0	0
Total Other Income	93	0	93	0	93	0	93	0.0%	0
Net Other Income	93	0	93	0	93	0	93	0.0%	0
Net Income	23,349	15,894	7,455	(709)	23,349	15,894	7,455		71,455

Fraser Valley Metropolitan Recreation District
Capital Expenditures
January 31, 2023

	Current Period			2022	Year to date			% YTD	2023 Draft
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Income									
3124 · Sponsorships	0	0	0	0	0	0	0	0.0%	0
3170 · Miscellaneous Income	0	0	0	0	0	0	0	0.0%	0
3210 · Grants & Donations	0	0	0	0	0	0	0	0.0%	0
Total Income	0	0	0	0	0	0	0	0.0%	0
Gross Profit	0	0	0	0	0	0	0	0.0%	0
	0	0	0	0	0	0	0	0.0%	0
Other Expense									
9077 · Capital Expenditure-Parks & Rec									
9077-01 · Capital Exp - Parks & Rec	0	0	0	13,663	0	0	0	0.0%	112,500
9077-02 · Capital Lease - Parks & Rec	2,908	2,908	0	2,908	2,908	2,908	0	6.8%	42,896
Total 9077 · Total Capital-Parks & Rec	2,908	2,908	0	16,571	2,908	2,908	0	1.9%	155,396
9078 · Capital Expenditure-Golf Course									
9078-01 · Capital Exp - Golf Course	23,850	23,850	0	0	23,850	23,850	0	3.3%	715,874
9078-02 · Capital Lease - Golf Course	672	672	0	672	672	672	0	0.7%	97,267
Total 9078 · Total Capital-Golf Course	24,522	24,522	0	672	24,522	24,522	0	3.0%	813,141
Total Other Expense	27,430	27,430	0	17,244	27,430	27,430	0	2.8%	968,537
Net Income	(27,430)	(27,430)	(0)	(17,244)	(27,430)	(27,430)	0		(968,537)
Parks and Recreation	2023 Budget	Actual To Date		Pole Creek Golf Club		2023 Budget	Actual To Date		
2023 Mini Van Lease (new)	8,000	-		2019 - 5 Year Equipment Lease (12193)		16,038	-		
Parks Truck Lease	12,551	1,046		2019 - Ally Truck Lease		8,069	672		
Gen Rec Mini Bus Lease	12,321	1,027		2020 - 5 Year Equipment Lease (12262)		23,095	-		
Parks 5-Year Equipment Lease - 2021 Bobcat	10,024	835		2021 - 5 Year Equipment Lease (12319)		26,310	-		
				2022 - 5 Year Equipment Lease		23,755	-		
Total Capital Leases	42,896	2,908		Total Capital Leases		97,267	672		
Carpet Replacement (Mtg Rm/LG office/Admin)	12,000	-		Cart Path Phase V		167,250	-		
Lap Pool Boiler	34,000	-		Gaylord Reservoir Repair		13,581	-		
Expresso S3 Upright Bike	7,500	-		Walk-in Fridge		5,000	-		
Custom Tramp Pads	9,000	-		Point of Sales Software		10,000	-		
Standing Mower	9,000	-		Hobart Dish Machine		20,000	-		
Toro Sand Pro	20,000	-		Sealcoat Parking Lot		34,443	-		
Portable Aquatic Lift (ADA)	6,000	-		Triplex Mpower		46,500	-		
Ice Box Solar Project	15,000	-		Air Conditioner Unit Replacement		20,000	-		
		-		Driving Range Netting		80,000	23,850		
				Concrete Pad and Artificial Turf		38,000	-		
				Clubhouse Radio Repeater and Radios (PS)		8,300	-		
				4 Additional Ranger Carts (PS)		15,800	-		
				Asphalt Lower / Maint Parking Area		242,000	-		
				Stain outbuildings and fences		8,000	-		
				Champion Tuff Grill(F&B)		7,000	-		
Capital Expenditures	112,500	-		Capital Expenditures		715,874	23,850		
Total Capital - Parks & Recreation	155,396	2,908		Total Capital - Pole Creek Golf		813,141	24,522		

Fraser Valley Metropolitan Recreation District
Debt Service
January 31, 2023

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3111 · Interest Income County	0	0	0	0	0	0	0	0.0%	2,000
3181 · Property Tax-Delinquent	0	0	0	0	0	0	0	0.0%	0
3182 · Property Tax Income Debt	87,324	86,900	424	84,086	87,324	86,900	424	6.9%	1,265,308
Total Income	87,324	86,900	424	84,086	87,324	86,900	424	6.9%	1,267,308
Gross Profit	87,324	86,900	424	84,086	87,324	86,900	424	6.9%	1,267,308
Net Ordinary Income	87,324	86,900	424	84,086	87,324	86,900	424	6.9%	1,267,308
Other Income/Expense									
Other Expense									
9020 · Interest - Bonds	0	0	0	0	0	0	0	0.0%	420,200
9030 · Agent Fees	0	0	0	0	0	0	0	0.0%	400
9040 · Principal - Bonds	0	0	0	0	0	0	0	0.0%	780,000
9050 · Treasurer's Fees	4,366	4,345	21	4,204	4,366	4,345	21	6.9%	63,265
Total Other Expense	4,366	4,345	21	4,204	4,366	4,345	21	0.3%	1,263,865
Net Income	82,958	82,555	403	79,882	82,958	82,555	403		3,443

**Fraser Valley Metropolitan Recreation District
Conservation Trust Funds
January 31, 2023**

		Current Period			2022	Year to date			% YTD	2023
		Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense										
Income										
3020 · Conservation Trust		0	0	0	0	0	0	0	0.0%	34,500
3110 · Interest Income		3	5	(2)	1	3	5	(2)	3.9%	75
Total Income		3	5	(2)	1	3	5	(2)	0.0%	34,575
Gross Profit		3	5	(2)	1	3	5	(2)	0.0%	34,575
Net Ordinary Income		3	5	(2)	1	3	5	(2)	0.0%	34,575
Other Income/Expense										
Other Income										
3210-1 · Grant Income		0	0	0	-	0	0	0	0.0%	0
Total Other Income		0	0	0	0	0	0	0		0
Other Expense										
9070 · Capital Expenditures		72	75	(3)	0	72	75	(3)	0.0%	46,000
Total Other Expense		72	75	(3)	0	72	75	(3)	0.0%	46,000
Net Other Income		(72)	(75)	3	0	(72)	(75)	3	0.0%	(46,000)
Net Income		(69)	(70)	1	1	(69)	(70)	1		(11,425)