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

February 28, 2019

	Current Period			2017 YTD	Year to Date			% YTD	2019
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
District Administration									
Total Income	191,127	183,975	7,152	326,714	272,922	258,719	14,203	33.9%	804,333
Total Expense	32,122	32,337	(215)	72,850	54,955	57,171	(2,216)	15.6%	351,841
Net Income	159,005	151,638	7,367	253,864	217,967	201,548	16,419		452,492
General Recreation									
Total Income	9,715	8,250	1,465	23,532	22,063	19,200	2,863	13.2%	167,550
Total Expense	17,708	17,310	398	30,339	34,158	35,408	(1,250)	11.7%	292,456
Net Income	(7,992)	(9,060)	1,068	(6,807)	(12,095)	(16,208)	4,113		(124,906)
Parks & Athletics									
Total Income	14,876	15,550	(674)	30,668	40,826	41,050	(224)	27.2%	150,000
Total Cost of Goods	670	375	295	1,221	1,427	1,125	302	31.7%	4,500
Total Expense	32,149	29,799	2,350	51,326	67,767	67,043	724	19.4%	348,630
Net Income	(17,943)	(14,624)	(3,319)	(21,879)	(28,367)	(27,118)	(1,249)		(203,130)
Rec Center									
Total Income	122,858	111,555	11,303	274,891	286,379	263,667	22,712	27.5%	1,040,145
Total Cost of Goods	1,570	1,200	370	3,276	3,161	2,784	377	25.8%	12,250
Total Expense	89,381	85,515	3,866	182,279	183,487	178,415	5,072	15.9%	1,156,404
Net Income	31,907	24,841	7,067	89,337	99,730	82,468	17,262		(128,509)
Pro Shop									
Total Income	772	1,000	(228)	4,406	1,916	2,300	(385)	0.1%	1,340,750
Total Cost of Goods	2,152	2,000	152	2,394	1,978	2,050	(72)	2.0%	101,215
Total Expense	12,068	12,363	(295)	23,644	25,230	26,709	(1,479)	6.0%	417,471
Net Income	(13,449)	(13,363)	(86)	(21,631)	(25,292)	(26,459)	1,167		822,064
Food & Beverage									
Total Income	19,749	19,120	629	35,470	39,984	35,985	3,999	6.6%	606,500
Total Cost of Goods	5,187	5,891	(704)	12,501	15,814	12,516	3,298	8.0%	198,465
Total Expense	21,381	19,152	2,229	39,363	41,243	38,611	2,632	11.0%	376,225
Net Income	(6,818)	(5,923)	(895)	(16,393)	(17,073)	(15,142)	(1,931)		31,810
Turf Maintenance									
Total Income	0	0	0	0	0	0	0	0.0%	20,750
Total Expense	23,698	24,779	(1,081)	108,105	116,808	119,934	(3,126)	15.8%	741,300
Net Income	(23,698)	(24,779)	1,081	(108,105)	(116,808)	(119,934)	3,126		(720,550)
Total Golf Course									
Total Income	20,521	20,120	401	39,876	41,900	38,285	3,615	2.1%	1,968,000
Total Cost of Goods	7,339	7,891	(552)	14,894	17,792	14,566	3,226	5.9%	299,680
Total Expense	57,147	56,294	853	171,111	183,281	185,254	(1,973)	11.9%	1,534,995
Net Income	(43,965)	(44,065)	100	(146,129)	(159,173)	(161,535)	2,362		133,325
Total Parks & Recreation									
Total Income	338,576	319,330	19,246	655,805	622,190	582,636	39,554	28.8%	2,162,028
Total Cost of Goods	2,240	1,575	665	4,496	4,588	3,909	679	27.4%	16,750
Total Expense	171,360	164,961	6,399	336,795	340,366	338,037	2,329	15.8%	2,149,331
Net Income	164,977	152,795	12,182	314,514	277,235	240,690	36,545		(4,053)
Total Foundry									
Total Income	66,069	83,893	(17,824)	0	66,069	83,893	(17,824)	5.3%	1,235,951
Total Cost of Goods	19,507	20,843	(1,336)	0	19,507	20,843	(1,336)	5.4%	359,741
Total Expense	36,985	37,472	(488)	0	36,985	37,472	(488)	4.8%	771,675
Net Income	9,577	25,578	(16,001)	0	9,577	25,578	(16,001)		104,535
Debt Service									
Total Income	338,533	333,214	5,319	484,167	467,333	457,202	10,131	36.7%	1,271,717
Total Expense	16,927	16,661	266	24,208	23,367	22,860	507	1.8%	1,271,530
Net Income	321,606	316,553	5,053	459,959	443,967	434,342	9,625		187
Total Conservation Trust									
Total Income	14	15	(1)	33	60	30	30	0.2%	28,950
Total Expense	0	0	0	0	0	0	0	0.0%	0
Net Income	14	15	(1)	33	60	30	30		28,950
Total District Wide									
Total Income	763,713	756,572	7,141	1,179,881	1,197,551	1,162,046	35,505	18.0%	6,666,646
Total Cost of Goods	29,086	30,309	(1,223)	19,390	41,888	39,318	2,570	6.2%	676,171
Total Expense	282,418	275,388	7,031	532,114	583,998	583,623	375	10.2%	5,727,530
Net Income	452,209	450,876	1,333	628,377	571,665	539,105	32,560		262,945
Capital Expenditures									
Total Income	0	0	0	0	0	0	0	0.0%	0
Total Expense	8,564	8,041	523	55,586	60,321	58,573	1,748	11.9%	505,849
Net Income	(8,564)	(8,041)	(523)	(55,586)	(60,321)	(58,573)	(1,748)		(505,849)

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
February 28, 2019

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3010 · Club Rental Income	0	0	0	0	0	0	0	0.0%	21,500
3011 · Bowling Sales	18,760	30,227	(11,467)	0	18,760	30,227	(11,467)	5.68%	330,240
3020 · Conservation Trust Income	0	0	0	0	0	0	0	0.0%	28,750
3031 · Memberships	35,622	31,500	4,122	92,055	99,482	94,500	4,982	30.24%	329,000
3032 · Punch Cards	12,199	11,500	699	45,848	43,447	41,250	2,197	31.37%	138,500
3033 · Daily Admissions	31,713	29,000	2,713	63,180	67,622	58,000	9,622	24.63%	274,500
3034 · Gymnastics Programs	11,515	9,000	2,515	23,933	25,686	21,300	4,386	27.77%	92,500
3035 · Aquatic Programs	1,839	3,000	(1,162)	5,930	3,937	5,500	(1,563)	13.81%	28,500
3036 · Fitness Programs	5,575	4,200	1,375	9,172	10,347	9,600	747	19.61%	52,750
3037 · Child Care	362	500	(138)	669	990	1,050	(61)	16.49%	6,000
3038 · Vending	0	153	(153)	0	0	153	(153)	0.0%	7,642
3039 · Climbing Wall	950	500	450	1,298	2,085	1,250	835	49.64%	4,200
3040 · Retail Sales	3,006	2,500	506	5,833	6,404	5,800	604	25.11%	25,500
3041 · Concessions	6,022	6,869	(847)	2,294	7,199	8,369	(1,170)	5.95%	120,976
3043 · Movie Sales	16,814	19,724	(2,910)	0	16,814	19,724	(2,910)	3.97%	423,593
3050 · Driving Range Income	0	0	0	0	0	0	0	0.0%	74,500
3060 · Food	26,361	27,444	(1,083)	28,687	42,854	41,194	1,660	7.83%	547,355
3070 · Food Discounts	(1,003)	(860)	(143)	(1,519)	(1,909)	(1,495)	(414)	9.09%	(21,000)
3080 · User Fees-Adult	5,268	4,800	468	6,474	19,725	17,850	1,875	30.23%	65,250
3085 · User Fees-Youth	8,034	7,700	334	20,125	16,753	16,400	353	10.84%	154,500
3090 · Golf Cart Rentals	0	0	0	0	0	0	0	0.0%	231,750
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	570,500
3110 · Interest Income	1,006	615	391	1,239	2,197	1,130	1,067	20.07%	10,950
3111 · Interest Income County	0	0	0	0	0	0	0	0.0%	2,600
3123 · Special Events/Tournaments	1,307	1,650	(343)	4,498	3,993	4,150	(157)	34.42%	11,600
3124 · Sponsorships	3,667	3,700	(33)	0	3,667	3,700	(33)	8.51%	43,100
3130 · Beverage	17,761	18,326	(565)	9,585	23,109	22,826	283	5.4%	428,245
3131 · Beverage Discounts	(405)	(520)	115	(1,283)	(1,105)	(1,270)	165	4.42%	(25,000)
3160 · Season Pass Income	0	0	0	700	0	0	0	0.0%	135,500
3165 · Resident ID Cards Income	0	0	0	531	900	1,000	(100)	1.59%	56,500
3168 · Merchandise Sales	45	0	45	3,175	243	200	43	0.16%	149,500
3170 · Miscellaneous Income	727	1,000	(273)	150	773	1,100	(328)	0.0%	2,000
3171 · Tee Sign Revenue	0	0	0	0	0	0	0	0.0%	6,500
3172 · Facility Rental Fees	5,995	5,400	595	13,142	12,637	11,700	937	25.15%	50,250
3173 · Skate Rentals	1,536	2,000	(464)	4,922	4,089	4,500	(411)	40.89%	10,000
3180 · Property Tax Income-Current	174,742	171,992	2,750	300,211	241,226	235,989	5,237	36.8%	655,583
3181 · Property Tax-Delinquent	0	0	0	0	1	0	1	0.0%	0
3182 · Property Tax Income Debt	338,533	333,214	5,319	484,167	467,333	457,202	10,131	36.79%	1,270,117
3200 · Specific Ownership Taxes	15,393	11,383	4,010	25,147	29,558	21,630	7,928	21.58%	137,000
3205 · Tournament Premiums	0	0	0	0	0	0	0	0.0%	101,000
3209 · Donations	0	0	0	0	0	0	0	0.0%	(1,000)
3300 · Events	0	0	0	0	0	0	0	0.0%	5,000
3370 · Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,250
Total Income	743,343	736,517	6,826	1,150,161	1,168,814	1,134,529	34,285	17.81%	6,562,701

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
February 28, 2019

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
Cost of Goods Sold									
4010 · Cost of Food	10,128	10,948	(820)	10,287	18,435	16,373	2,062	8.49%	217,111
4030 · Cost of Beverages	5,849	4,547	1,302	2,214	8,169	5,747	2,422	7.69%	106,239
6425 · Merchandise	2,880	2,075	805	3,890	5,054	4,459	595	4.96%	101,965
6426 · Cost of Movies	7,659	9,186	(1,527)	0	7,659	9,186	(1,527)	3.88%	197,278
6427 · Cost of Concessions	1,059	2,053	(994)	0	1,059	2,053	(994)	2.82%	37,578
6560 · Rental Supplies	1,512	1,500	12	3,000	1,512	1,500	12	9.45%	16,000
Total COGS	29,086	30,309	(1,223)	19,390	41,888	39,318	2,570	6.19%	676,171
Gross Profit	714,257	706,208	8,049	1,130,771	1,126,926	1,095,211	31,715	19.14%	5,886,530
Expense									
5010 · Salaries	75,534	79,286	(3,752)	150,260	148,760	156,265	(7,505)	13.72%	1,084,327
5020 · Wages	54,801	47,008	7,793	73,580	99,771	90,266	9,505	8.21%	1,215,950
5024 · Pension Contributions	4,888	4,811	77	8,394	9,320	9,342	(22)	10.8%	86,262
5025 · Contract Labor	818	750	68	467	1,059	750	309	4.69%	22,600
5030 · Health Insurance	19,779	19,839	(60)	36,644	28,916	39,665	(10,749)	11.95%	242,029
5040 · Medicare Tax	1,937	1,861	76	3,321	3,685	3,622	63	10.73%	34,354
5050 · Unemployment Tax	399	384	15	684	760	751	9	11.02%	6,901
5060 · Worker's Compensation	1,942	1,893	49	2,313	3,458	3,410	48	15.49%	22,323
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	13,500
6010 · Adult Program Supplies	94	100	(6)	509	572	550	22	38.11%	1,500
6020 · Advertising	4,754	4,600	154	11,474	9,640	9,500	140	16.91%	57,000
6035 · Aquatics	0	0	0	409	70	75	(6)	1.99%	3,500
6040 · Automobile Mileage	443	460	(17)	411	553	570	(17)	15.79%	3,500
6070 · Board/Staff Development	305	300	5	485	340	350	(10)	11.33%	3,000
6080 · Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 · Cash (Over)/Short	(73)	0	(73)	(259)	(240)	0	(240)	0.0%	0
6110 · Cleaning Supplies	1,302	1,225	77	989	1,792	1,725	67	10.26%	17,475
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	6,500
6140 · Computer Expense / Support	2,433	2,454	(21)	18,775	10,333	10,318	15	22.32%	46,300
6150 · Consulting Fees	250	250	0	1,500	250	250	0	1.3%	19,250
6180 · Credit Card Fees	4,415	5,178	(763)	6,086	7,538	8,408	(870)	8.43%	89,415
6200 · Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000
6210 · Dues, Licesnses & Certifications	4,889	5,000	(112)	5,296	8,531	8,525	6	49.6%	17,200
6220 · Election Supplies	0	0	0	0	0	0	0	#DIV/0!	0
6240 · Equipment Rental	215	213	2	155	292	288	4	2.21%	13,218
6250 · Equipment Repairs & Parts	1,977	1,980	(3)	14,237	12,964	13,040	(76)	33.07%	39,200
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	6,600
6270 · Facility Lease	16,018	16,017	1	0	16,018	16,017	1	6.02%	266,017
6273 · Field Trips-Youth	499	500	(1)	641	1,867	1,900	(33)	13.83%	13,500
6274 · Field Trips-Adult	0	0	0	319	0	0	0	0.0%	1,500
6295 · Fitness	184	180	4	123	184	180	4	8.36%	2,200
6310 · Fuel & Oil	679	650	29	3,082	2,617	2,600	17	8.55%	30,600
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	87,385
6333 · Gymnastics	0	0	0	238	594	600	(6)	9.9%	6,000
6350 · Irrigation Supplies / Pumphouse	0	50	(50)	5,083	2,450	2,500	(50)	19.6%	12,500
6354 · Laundry	387	400	(13)	781	789	800	(11)	7.52%	10,500

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
February 28, 2019

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6355 · League Supplies	177	200	(23)	1,243	419	400	19	5.21%	8,050
6360 · Legal Fees	953	950	3	1,937	953	950	3	9.08%	10,500
6370 · Liability Insurance	5,925	5,295	630	8,509	11,042	9,782	1,260	17.61%	62,719
6400 · Maintenance Agreements	3,417	1,950	1,467	5,099	10,455	5,750	4,705	39.09%	26,750
6405 · Maintenance & Repair	3,354	2,886	468	3,917	6,602	6,072	530	9.3%	71,000
6410 · Maint. Supplies/Tools	1,574	1,585	(11)	8,730	2,843	2,745	98	7.29%	39,000
6420 · Meals	86	100	(14)	107	348	380	(32)	5.04%	6,900
6450 · Office Equipment	973	1,000	(27)	2,144	1,951	2,000	(49)	10.01%	19,500
6480 · Operating Supplies	2,594	2,467	127	9,026	3,560	3,359	201	11.11%	32,050
6485 · Paper/Plastic Goods	1,233	1,225	8	1,240	1,452	1,425	27	6.8%	21,350
6510 · Pest Control	0	0	0	0	0	0	0	0.0%	6,500
6518 · Pool Chemicals & Supplies	661	650	11	1,904	719	700	19	2.71%	26,500
6561 · Payroll Expenses	109	100	9	253	205	200	5	17.04%	1,200
6580 · Sand	0	0	0	0	0	0	0	0.0%	12,000
6585 · Satellite TV / Music	1,097	918	179	1,297	1,928	1,750	178	17.54%	10,990
6590 · Schools & Seminars	3,084	3,100	(16)	1,122	3,694	3,710	(16)	20.44%	18,075
6600 · Security Systems	178	175	3	350	356	350	6	14.4%	2,470
6610 · Seeds, Chems & Fertilizer	0	0	0	34,072	63,339	63,250	89	62.71%	101,000
6630 · Signage	0	0	0	610	0	0	0	0.0%	1,700
6631 · Special Events	148	225	(77)	1,257	1,399	1,425	(26)	14.73%	9,500
6632 · Smallwares	202	200	2	64	202	200	2	4.31%	4,700
6634 · Spoilage	375	140	235	350	700	305	395	18.42%	3,800
6635 · Summer Program Supplies	215	200	15	0	215	200	15	10.77%	2,000
6650 · Telephone	2,701	2,754	(53)	5,467	5,488	5,512	(24)	15.16%	36,210
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	4,400
6680 · Transportation	0	0	0	140	0	0	0	0.0%	6,000
6690 · Trash Removal	531	550	(19)	950	994	1,100	(106)	8.3%	11,975
6710 · Uniforms	(14)	25	(39)	1,810	419	450	(31)	2.97%	14,100
6715 · Utilities	25,593	25,390	203	43,510	51,954	50,305	1,649	16.43%	316,205
6720 · Vehicle Maintenance	55	50	5	801	263	250	13	6.19%	4,250
6730 · Youth Program Supplies	230	200	30	564	280	250	30	6.22%	4,500
6735 · Volunteer Support	0	0	0	43	0	0	0	0.0%	350
6740 · Water System Maintenance	1,417	1,400	17	1,400	2,502	2,500	2	13.9%	18,000
Total Expense	255,736	249,124	6,613	483,910	547,164	547,587	(423)	12.42%	4,404,349
Net Ordinary Income	458,521	457,085	1,437	646,860	579,762	547,624	32,138	39.12%	1,482,181
Other Income/Expense									
Other Income									
3122 · Pole Creek Classic Revenue	0	0	0	0	0	0	0	0.0%	20,000
3183 · Property Tax Income O&M	20,370	20,055	315	29,691	28,120	27,517	603	36.78%	76,445
3210 · Grant Income	0	0	0	0	0	0	0	0.0%	0
3125 · Fund Raising Income	0	0	0	29	617	0	617	8.23%	7,500
3605 · Misc. Income	0	0	0	0	0	0	0	0.0%	0
Total Other Income	20,370	20,055	315	29,720	28,737	27,517	1,220	27.65%	103,945
Other Expense									
6330 · Grants & Donations	0	0	0	7,500	0	0	0	0.0%	7,500
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	7,500

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
February 28, 2019

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
9020 · Interest - Bonds	0	0	0	0	0	0	0	0.0%	542,094
9030 · Agent Fees	0	0	0	0	0	0	0	0.0%	850
9040 · Principal - Bonds	0	0	0	0	0	0	0	0.0%	665,000
9050 · Treasurer's Fees	26,682	26,264	418	40,704	36,834	36,036	798	36.75%	100,237
9078-01 · Capital Exp - CTF	0	0	0	0	0	0	0	0.0%	0
Total Other Expense	26,682	26,264	418	48,204	36,834	36,036	798	2.78%	1,323,181
Net Other Income	(6,313)	(6,209)	(104)	(18,483)	(8,097)	(8,519)	422	0.66%	(1,219,236)
Net Income	**452,209**	**450,876**	**1,333**	**628,377**	**571,665**	**539,105**	**32,560**		**262,945**

Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
February 28, 2019

	Current Period			2018	Year to date			% YTD	2019
	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%	21,500
3050 · Driving Range Income	0	0	0	0	0	0	0	0.0%	74,500
3060 · Food	15,424	15,500	(76)	28,687	31,917	29,250	2,667	8.2%	391,500
3070 · Food Discounts	(1,003)	(860)	(143)	(1,519)	(1,909)	(1,495)	(414)	9.1%	(21,000)
3090 · Golf Cart Rentals	0	0	0	0	0	0	0	0.0%	231,750
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	570,500
3130 · Beverage	5,733	5,000	733	9,585	11,081	9,500	1,581	4.3%	256,000
3131 · Beverage Discounts	(405)	(520)	115	(1,283)	(1,105)	(1,270)	165	4.4%	(25,000)
3160 · Season Pass Income	0	0	0	700	0	0	0	0.0%	135,500
3165 · Resident ID Cards Income	0	0	0	531	900	1,000	(100)	1.6%	56,500
3168 · Merchandise Sales	45	0	45	3,175	243	200	43	0.2%	149,500
3170 · Miscellaneous Income	727	1,000	(273)	0	773	1,100	(328)	0.0%	2,000
3171 · Tee Sign Revenue	0	0	0	0	0	0	0	0.0%	6,500
3205 · Tournament Premiums	0	0	0	0	0	0	0	0.0%	101,000
3300 · Events	0	0	0	0	0	0	0	0.0%	5,000
3370 · Grounds Maintenance Incon	0	0	0	0	0	0	0	0.0%	6,250
Total Income	20,521	20,120	401	39,876	41,900	38,285	3,615	2.1%	1,962,000
Cost of Goods Sold									
4010 · Cost of Food	3,615	4,811	(1,196)	10,287	11,923	10,236	1,687	8.7%	137,025
4030 · Cost of Beverages	1,571	1,080	491	2,214	3,891	2,280	1,611	6.3%	61,440
6425 · Merchandise	640	500	140	(606)	466	550	(84)	0.5%	85,215
6560 · Rental Supplies	1,512	1,500	12	3,000	1,512	1,500	12	9.5%	16,000
Total COGS	7,339	7,891	(552)	14,894	17,792	14,566	3,226	5.9%	299,680
Gross Profit	13,182	12,229	953	24,982	24,107	23,719	388	1.5%	1,662,320
Expense									
5010 · Salaries	26,558	27,981	(1,423)	51,615	53,115	55,962	(2,847)	13.7%	388,250
5020 · Wages	5,892	3,950	1,942	8,835	11,153	7,650	3,503	2.6%	429,000
5024 · Pension Contributions	1,217	1,235	(18)	2,267	2,410	2,419	(9)	7.9%	30,647
5025 · Contract Labor	0	0	0	0	241	0	241	0.0%	0
5030 · Health Insurance	5,062	5,029	33	9,522	6,994	10,056	(3,062)	11.6%	60,325
5040 · Medicare Tax	499	478	21	952	997	939	58	7.8%	12,850
5050 · Unemployment Tax	103	98	5	197	206	193	13	8.4%	2,452
5060 · Worker's Compensation	1,029	626	403	1,073	1,655	1,254	401	22.0%	7,516
6020 · Advertising	1,299	1,300	(1)	3,451	3,356	3,300	56	23.1%	14,500
6040 · Automobile Mileage	253	250	3	215	253	250	3	72.3%	350
6080 · Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 · Cash (Over)/Short	(34)	0	(34)	18	(68)	0	(68)	0.0%	0
6110 · Cleaning Supplies	80	75	5	425	224	225	(1)	7.0%	3,200
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	4,000
6140 · Computer Expense / Suppor	369	424	(55)	4,718	1,332	1,398	(66)	6.1%	21,800
6150 · Consulting Fees	0	0	0	0	0	0	0	0.0%	1,500
6180 · Credit Card Fees	619	750	(131)	1,424	1,230	1,400	(170)	2.9%	42,500
6200 · Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000

Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
February 28, 2019

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6210 · Dues, Licesnses & Certificat	49	50	(2)	856	1,226	1,225	1	38.3%	3,200
6240 · Equipment Rental	77	75	2	155	155	150	5	1.7%	8,900
6250 · Equipment Repairs & Parts	1,637	1,650	(13)	13,722	12,104	12,175	(71)	41.7%	29,000
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	6,600
6310 · Fuel & Oil	0	0	0	1,469	951	950	1	4.3%	22,000
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	87,385
6350 · Irrigation Supplies / Pumpho	0	50	(50)	5,083	2,450	2,500	(50)	24.5%	10,000
6354 · Laundry	131	150	(19)	781	534	550	(16)	8.2%	6,500
6360 · Legal Fees	155	150	5	1,314	155	150	5	10.3%	1,500
6370 · Liability Insurance	1,870	1,637	233	3,118	3,739	3,274	465	19.0%	19,641
6400 · Maintenance Agreements	0	0	0	0	0	0	0	0.0%	3,500
6405 · Maintenance & Repair	1,015	1,100	(85)	1,283	3,078	3,100	(22)	16.6%	18,500
6410 · Maint. Supplies/Tools	20	0	20	3,318	20	0	20	0.5%	4,000
6420 · Meals	0	0	0	0	0	0	0	0.0%	2,500
6450 · Office Equipment	0	0	0	0	0	0	0	0.0%	2,500
6480 · Operating Supplies	713	682	31	5,091	1,112	1,089	23	6.4%	17,500
6485 · Paper/Plastic Goods	525	525	(0)	697	745	725	20	6.2%	12,000
6510 · Pest Control	0	0	0	0	0	0	0	0.0%	6,500
6580 · Sand	0	0	0	0	0	0	0	0.0%	12,000
6585 · Satellite TV / Music	307	295	12	591	597	590	7	16.9%	3,540
6590 · Schools & Seminars	725	725	0	1,022	1,335	1,335	0	44.5%	3,000
6600 · Security Systems	70	70	(0)	140	140	140	(0)	16.6%	840
6610 · Seeds, Chems & Fertilizer	0	0	0	34,072	57,731	57,750	(19)	62.8%	92,000
6630 · Signage	0	0	0	0	0	0	0	0.0%	200
6631 · Special Events	0	0	0	0	0	0	0	0.0%	500
6632 · Smallwares	0	0	0	64	0	0	0	0.0%	2,500
6634 · Spoilage	375	140	235	350	700	305	395	26.9%	2,600
6650 · Telephone	1,240	1,254	(14)	2,488	2,478	2,510	(32)	16.5%	15,050
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	1,000
6690 · Trash Removal	158	320	(162)	519	267	640	(373)	6.0%	4,450
6710 · Uniforms	31	25	6	700	440	450	(10)	4.9%	9,000
6715 · Utilities	4,211	4,350	(139)	8,422	8,609	9,000	(391)	10.7%	80,200
6720 · Vehicle Maintenance	55	50	5	443	108	100	8	7.2%	1,500
6740 · Water System Maintenance	838	800	38	700	1,510	1,500	10	12.6%	12,000
Total Expense	57,147	56,294	853	171,111	183,281	185,254	(1,973)	12.0%	1,528,995
Net Ordinary Income	(43,965)	(44,065)	100	(146,129)	(159,173)	(161,535)	2,362		133,325
Other Income/Expense									
Other Income									
3125 · Fund Raising Income	0	0	0	0	0	0	0	0.0%	6,000
Total Other Income	0	0	0	0	0	0	0	0.0%	6,000
Other Expense									
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.00%	6,000
Total Other Expense	0	0	0	0	0	0	0		6,000
Net Other Income	0	0	0	0	0	0	0	0.00%	0
Net Income	**(43,965)**	**(44,065)**	**100**	**(146,129)**	**(159,173)**	**(161,535)**	**2,362**		**133,325**

Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
February 28, 2019

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3031 · Memberships	35,622	31,500	4,122	92,055	99,482	94,500	4,982	30.2%	329,000
3032 · Punch Cards	12,199	11,500	699	45,848	43,447	41,250	2,197	31.4%	138,500
3033 · Daily Admissions	31,713	29,000	2,713	63,180	67,622	58,000	9,622	24.6%	274,500
3034 · Gymnastics Programs	11,515	9,000	2,515	23,933	25,686	21,300	4,386	27.8%	92,500
3035 · Aquatic Programs	1,839	3,000	(1,162)	5,930	3,937	5,500	(1,563)	13.8%	28,500
3036 · Fitness Programs	5,575	4,200	1,375	9,172	10,347	9,600	747	19.6%	52,750
3037 · Child Care	362	500	(138)	669	990	1,050	(61)	16.5%	6,000
3038 · Vending	0	0	0	0	0	0	0	0.0%	3,000
3039 · Climbing Wall	950	500	450	1,298	2,085	1,250	835	49.6%	4,200
3040 · Retail Sales	3,006	2,500	506	5,833	6,404	5,800	604	25.1%	25,500
3041 · Concessions	859	750	109	2,294	2,036	2,250	(214)	22.6%	9,000
3080 · User Fees-Adult	5,268	4,800	468	6,474	19,725	17,850	1,875	30.2%	65,250
3085 · User Fees-Youth	8,034	7,700	334	20,125	16,753	16,400	353	10.8%	154,500
3110 · Interest Income	991	600	391	1,207	2,138	1,100	1,038	19.9%	10,750
3111 · Interest Income County	0	0	0	0	0	0	0	0.0%	1,000
3123 · Special Events/Tournaments	1,307	1,650	(343)	4,498	3,993	4,150	(157)	34.4%	11,600
3124 · Sponsorships	1,300	1,300	0	0	1,300	1,300	0	22.8%	5,700
3170 · Miscellaneous Income	0	0	0	150	0	0	0	0.0%	0
3172 · Facility Rental Fees	5,995	5,400	595	13,142	12,637	11,700	937	25.1%	50,250
3173 · Skate Rentals	1,536	2,000	(464)	4,922	4,089	4,500	(411)	40.9%	10,000
3180 · Property Tax Income-Current	174,742	171,992	2,750	300,211	241,226	235,989	5,237	0.0%	655,583
3181 · Property Tax-Delinquent	0	0	0	0	0	0	0	0.0%	0
3200 · Specific Ownership Taxes	15,393	11,383	4,010	25,147	29,558	21,630	7,928	21.6%	137,000
3209 · Donations	0	0	0	0	0	0	0	0.0%	(1,000)
Total Income	318,207	299,275	18,932	626,085	593,453	555,119	38,334	28.8%	2,064,083
Cost of Goods Sold									
6425 · Merchandise	2,240	1,575	665	4,496	4,588	3,909	679	27.4%	16,750
Total COGS	2,240	1,575	665	4,496	4,588	3,909	679	27.4%	16,750
Gross Profit	315,967	297,700	18,267	621,588	588,865	551,210	37,655	28.8%	2,047,333
Expense									
5010 · Salaries	46,668	48,998	(2,330)	98,645	93,337	97,996	(4,659)	14.5%	643,000
5020 · Wages	44,624	38,558	6,066	64,745	84,333	78,116	6,217	16.2%	521,450
5024 · Pension Contributions	3,423	3,321	102	6,127	6,663	6,668	(5)	15.3%	43,667
5025 · Contract Labor	818	750	68	467	818	750	68	3.6%	22,600
5030 · Health Insurance	14,717	14,810	(93)	27,122	21,921	29,609	(7,688)	12.3%	177,704
5040 · Medicare Tax	1,322	1,283	39	2,369	2,572	2,583	(11)	15.2%	16,885
5050 · Unemployment Tax	271	267	4	487	530	539	(9)	15.2%	3,493
5060 · Worker's Compensation	912	892	21	1,240	1,803	1,781	22	16.9%	10,682
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	13,500
6010 · Adult Program Supplies	94	100	(6)	509	572	550	22	38.1%	1,500
6020 · Advertising	1,326	1,300	26	8,023	4,155	4,200	(45)	15.1%	27,500
6035 · Aquatics	0	0	0	409	70	75	(6)	2.0%	3,500

Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
February 28, 2019

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6040 · Automobile Mileage	190	210	(20)	196	300	320	(20)	9.8%	3,050
6070 · Board/Staff Development	305	300	5	485	340	350	(10)	11.3%	3,000
6090 · Cash (Over)/Short	(75)	0	(75)	(276)	(209)	0	(209)	0.0%	0
6110 · Cleaning Supplies	732	650	82	563	1,078	1,000	78	11.2%	9,650
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	2,500
6140 · Computer Expense / Support	1,898	1,880	18	14,057	8,835	8,770	65	38.4%	23,000
6150 · Consulting Fees	0	0	0	1,500	0	0	0	0.0%	15,000
6180 · Credit Card Fees	2,187	2,747	(560)	4,663	4,699	5,327	(628)	21.2%	22,200
6210 · Dues, Licesnses & Certificatio	1,886	2,000	(114)	4,440	4,351	4,350	1	48.3%	9,000
6220 · Election Supplies	0	0	0	0	0	0	0	0.0%	0

Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
February 28, 2019

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6240 · Equipment Rental	0	0	0	0	0	0	0	0.0%	2,800
6250 · Equipment Repairs & Parts	310	300	10	514	831	835	(4)	10.1%	8,200
6273 · Field Trips-Youth	499	500	(1)	641	1,867	1,900	(33)	13.8%	13,500
6274 · Field Trips-Adult / Teen	0	0	0	319	0	0	0	0.0%	1,500
6295 · Fitness	184	180	4	123	184	180	4	8.4%	2,200
6310 · Fuel & Oil	679	650	29	1,613	1,666	1,650	16	19.4%	8,600
6333 · Gymnastics	0	0	0	238	594	600	(6)	9.9%	6,000
6350 · Irrigation Supplies / Pumphou	0	0	0	0	0	0	0	0.0%	2,500
6355 · League Supplies	177	200	(23)	1,243	419	400	19	5.2%	8,000
6360 · Legal Fees	799	800	(1)	624	799	800	(1)	10.0%	8,000
6370 · Liability Insurance	3,247	2,848	399	5,392	6,494	5,698	796	19.0%	34,178
6400 · Maintenance Agreements	2,675	1,200	1,475	5,099	9,713	5,000	4,713	47.4%	20,500
6405 · Maintenance & Repair	2,339	1,786	553	2,634	3,524	2,972	552	10.8%	32,500
6410 · Maint. Supplies/Tools	1,532	1,560	(28)	5,412	2,801	2,720	81	9.3%	30,000
6420 · Meals	86	100	(14)	107	348	380	(32)	9.7%	3,600
6450 · Office Equipment	973	1,000	(27)	2,144	1,951	2,000	(49)	11.5%	17,000
6480 · Operating Supplies	1,488	1,385	103	3,934	2,057	1,870	187	17.8%	11,550
6485 · Paper/Plastic Goods	201	200	1	543	201	200	1	0.0%	5,000
6518 · Pool Chemicals & Supplies	661	650	11	1,904	719	700	19	2.7%	26,500
6561 · Payroll Expenses	109	100	9	253	205	200	5	17.0%	1,200
6585 · Satellite TV / Music	345	183	162	706	885	720	165	34.7%	2,550
6590 · Schools & Seminars	936	950	(14)	100	936	950	(14)	8.7%	10,800
6600 · Security Systems	108	105	3	210	216	210	6	17.0%	1,270
6610 · Seeds, Chems & Fertilizer	0	0	0	0	5,608	5,500	108	62.3%	9,000
6630 · Signage	0	0	0	610	0	0	0	0.0%	1,500
6631 · Special Events	148	225	(77)	1,257	1,399	1,425	(26)	15.5%	9,000
6635 · Summer Program Supplies	215	200	15	0	215	200	15	10.8%	2,000
6650 · Telephone	1,462	1,500	(38)	2,979	3,010	3,002	8	16.8%	17,950
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	3,400
6680 · Transportation	0	0	0	140	0	0	0	0.0%	6,000
6690 · Trash Removal	372	230	142	431	727	460	267	19.7%	3,700
6710 · Uniforms	(45)	0	(45)	1,109	(21)	0	(21)	-0.7%	3,100
6715 · Utilities	19,996	19,640	356	35,088	41,959	39,905	2,054	20.6%	203,600
6720 · Vehicle Maintenance	0	0	0	358	155	150	5	5.6%	2,750
6730 · Youth Program Supplies	230	200	30	564	280	250	30	6.2%	4,500
6735 · Volunteer Support	0	0	0	43	0	0	0	0.0%	350
6740 · Water System Maintenance	579	600	(21)	700	992	1,000	(8)	16.5%	6,000
Total Expense	161,604	155,358	6,247	312,799	326,899	324,861	2,038	15.5%	2,103,679
Net Ordinary Income	154,363	142,343	12,020	308,789	261,966	226,349	35,617		(56,346)
Other Income/Expense									
Other Income									
3122 · Pole Creek Classic Revenue	0	0	0	0	0	0	0	0.0%	20,000
3125 · Fund Raising Income	0	0	0	29	617	0	617	41.1%	1,500
3183 · Property Tax Income O&M	20,370	20,055	315	29,691	28,120	27,517	603	36.8%	76,445
3210 · Grant Income	0	0	0	0	0	0	0	0.0%	0
3605 · Lost and Found	0	0	0	0	0	0	0	0.0%	0

Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
February 28, 2019

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Total Other Income	20,370	20,055	315	29,720	28,737	27,517	1,220	29.3%	97,945
Other Expense									
6330 · Grants & Donations	0	0	0	7,500	0	0	0	0.0%	7,500
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	1,500
9050 · Treasurer's Fees	9,756	9,603	153	16,495	13,467	13,176	291	36.7%	36,651
Total Other Expense	9,756	9,603	153	23,995	13,467	13,176	291	29.5%	45,651
Net Other Income	10,614	10,452	162	5,725	15,269	14,341	928	29.2%	52,294
Net Income	**164,977**	**152,795**	**12,182**	**314,514**	**277,235**	**240,690**	**36,545**		**(4,053)**
					181.45%				99.81%

Fraser Valley Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
February 28, 2019

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3011 · Bowling Sales	18,760	30,227	(11,467)	0	18,760	30,227	(11,467)	5.7%	330,240
3038 · Vending	0	153	(153)	0	0	153	(153)	0.0%	4,642
3041 · Concessions	5,163	6,119	(956)	0	5,163	6,119	(956)	4.6%	111,976
3043 · Movie Sales	16,814	19,724	(2,910)	0	16,814	19,724	(2,910)	4.0%	423,593
3060 · Food	10,937	11,944	(1,007)	0	10,937	11,944	(1,007)	7.0%	155,855
3124 · Sponsorships	2,367	2,400	(33)	0	2,367	2,400	(33)	6.3%	37,400
3130 · Beverage	12,028	13,326	(1,298)	0	12,028	13,326	(1,298)	7.0%	172,245
3205 · Tournaments	0	0	0	0	0	0	0	0.0%	0
Total Income	66,069	83,893	(17,824)	0	66,069	83,893	(17,824)	5.3%	1,235,951
Cost of Goods Sold									
4010 · Cost of Food	6,512	6,137	375	0	6,512	6,137	375	8.1%	80,086
4030 · Cost of Beverages	4,278	3,467	811	0	4,278	3,467	811	9.5%	44,799
6426 · Cost of Movies	7,659	9,186	(1,527)	0	7,659	9,186	(1,527)	3.9%	197,278
6427 · Cost of Concessions	1,059	2,053	(994)	0	1,059	2,053	(994)	2.8%	37,578
Total COGS	19,507	20,843	(1,336)	0	19,507	20,843	(1,336)	5.4%	359,741
Gross Profit	46,561	63,050	(16,489)	0	46,561	63,050	(16,489)	5.3%	876,210
Expense									
5010 · Salaries	2,308	2,307	1	0	2,308	2,307	1	4.3%	53,077
5020 · Wages	4,285	4,500	(215)	0	4,285	4,500	(215)	1.6%	265,500
5024 · Pension Contributions	247	255	(8)	0	247	255	(8)	2.1%	11,948
5030 · Health Insurance	0	0	0	0	0	0	0	0.0%	4,000
5040 · Medicare Tax	116	100	16	0	116	100	16	2.5%	4,619
5050 · Unemployment Tax	24	19	5	0	24	19	5	2.5%	956
5060 · Worker's Compensation	0	375	(375)	0	0	375	(375)	0.0%	4,125
6020 · Advertising & Promotion	2,129	2,000	129	0	2,129	2,000	129	14.2%	15,000
6040 · Automobile Mileage	0	0	0	0	0	0	0	0.0%	100
6090 · Cash (Over)/Short	36	0	36	0	36	0	36	0.0%	0
6110 · Cleaning Supplies	490	500	(10)	0	490	500	(10)	10.6%	4,625
6140 · Computer Expense / Support	166	150	16	0	166	150	16	11.1%	1,500
6150 · Consulting Fees	250	250	0	0	250	250	0	9.1%	2,750
6180 · Credit Card Fees	1,609	1,681	(72)	0	1,609	1,681	(72)	6.5%	24,715
6210 · Dues, Licenses & Certifications	2,954	2,950	4	0	2,954	2,950	4	59.1%	5,000
6240 · Equipment Rental	138	138	(0)	0	138	138	(0)	9.1%	1,518
6250 · Equipment Repairs & Parts	30	30	0	0	30	30	0	1.5%	2,000
6270 · Facility Lease	16,018	16,017	1	0	16,018	16,017	1	6.0%	266,017
6354 · Laundry	255	250	5	0	255	250	5	6.4%	4,000
6355 · League & Tournament Supplies	0	0	0	0	0	0	0	0.0%	50
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	1,000
6370 · Liability Insurance	809	810	(1)	0	809	810	(1)	9.1%	8,900
6400 · Maintenance Agreements	742	750	(8)	0	742	750	(8)	27.0%	2,750
6405 · Maintenance & Repair	0	0	0	0	0	0	0	0.0%	20,000
6410 · Maint. Supplies/Tools	22	25	(3)	0	22	25	(3)	0.4%	5,000
6420 · Meals	0	0	0	0	0	0	0	0.0%	800
6480 · Operating Supplies	392	400	(8)	0	392	400	(8)	13.1%	3,000

Fraser Valley Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
February 28, 2019

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6485 · Paper Goods / Supplies	507	500	7	0	507	500	7	11.6%	4,350
6585 · Satellite TV / Music	446	440	6	0	446	440	6	9.1%	4,900
6590 · Schools & Seminars	1,423	1,425	(2)	0	1,423	1,425	(2)	33.3%	4,275
6600 · Security Systems	0	0	0	0	0	0	0	0.0%	360
6632 · Smallwares	202	200	2	0	202	200	2	9.2%	2,200
6634 · Spoilage	0	0	0	0	0	0	0	0.0%	1,200
6650 · Telephone	0	0	0	0	0	0	0	0.0%	3,210
6690 · Trash Removal	0	0	0	0	0	0	0	0.0%	3,825
6710 · Uniforms	0	0	0	0	0	0	0	0.0%	2,000
6715 · Utilities	1,387	1,400	(13)	0	1,387	1,400	(13)	4.3%	32,405
Total Expense	36,985	37,472	(488)	0	36,985	37,472	(488)	4.8%	771,675
Net Ordinary Income	9,577	25,578	(16,001)	0	9,577	25,578	(16,001)	9.2%	104,535
Net Income	**9,577**	**25,578**	**(16,001)**	**0**	**9,577**	**25,578**	**(16,001)**		**104,535**

Fraser Valley Metropolitan Recreation District
Capital Expenditures
February 28, 2019

	Current Period			2017	Year to date			% YTD	2019
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Income									
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									
9077-04 · Ice Rink Refrigeration Project	511	0	511	0	1,736	0	1,736	0.0%	0
9077-01 · Capital Exp - Parks & Rec	4,812	4,800	12	15,269	49,712	49,700	12	23.8%	208,600
9077-02 · Capital Lease - Parks & Rec	1,645	1,645	0	1,198	3,317	3,317	0	17.3%	19,200
Total 9077 · Total Capital-Parks & Rec	6,968	6,445	523	16,467	54,765	53,017	1,748	24.0%	227,800
9078 · Capital Expenditure-Golf Course									
9078-01 · Capital Exp - Golf Course	0	0	0	37,296	3,048	3,048	(0)	2.0%	151,100
9078-02 · Capital Lease - Golf Course	1,596	1,596	0	1,823	2,508	2,508	(0)	2.0%	126,949
Total 9078 · Total Capital-Golf Course	1,596	1,596	0	39,119	5,556	5,556	(0)	2.0%	278,049
Total Other Expense	8,564	8,041	523	55,586	60,321	58,573	1,748	11.9%	505,849
	(8,564)	(8,041)	(523)	(55,586)	(60,321)	(58,573)	(1,748)	11.9%	(505,849)
Net Income	**(8,564)**	**(8,041)**	**(523)**	**(55,586)**	**(60,321)**	**(58,573)**	**(1,748)**		**(505,849)**

Parks and Recreation	**2019 Budget**	**Actual To Date**
Mini Bus Vehicle Lease	7,200	1,198
Parks Truck Lease	12,000	2,119
Total Capital Leases	19,200	3,317
Ice Resurfacing Machine	40,000	40,000
Pump Station	70,000	
Foam Pit Cubes	22,000	9,712
Slide Tower Repaint / Re-surface	45,000	
Pool Furniture	9,500	
Eliptical Crosstrainer C5761	6,100	
Cable Crossover/lat pull down/seated row	16,000	
Ice Rink Refrigeration	-	1,736
Total Capital - Parks & Recreation	**227,800**	**54,765**

Pole Creek Golf Club	**2019 Budget**	**Actual To Date**
2015 - 5 Year Equipment Lease (12022 /Ally)	29,886	1,824
2016 - 5 Year Equipment Lease (12055, 12056)	35,757	
2017 - 5 Year Equipment Lease (12103)	21,176	
2018 - 5 Year Equipment Lease (12139)	16,458	
2019 - 5 Year Equipment Lease	23,672	685
Total Capital Leases	126,949	2,509
Cart Path Phase III	125,000	-
Dumpster Enclosures	10,000	
2 Utility Vehicles	12,600	
3-Door Beer Fridge	3,500	3,047
	-	
Total Capital - Pole Creek Golf	**278,049**	**5,556**

Fraser Valley Metropolitan Recreation District
Debt Service
February 28, 2019

	Current Period			2018	Year to date			% YTD	2019
	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%	1,600
3181 · Property Tax-Delinquent	0	0	0	0	1	0	1	0.0%	0
3182 · Property Tax Income Debt	338,533	333,214	5,319	484,167	467,333	457,202	10,131	36.8%	1,270,117
Total Income	338,533	333,214	5,319	484,167	467,333	457,202	10,131	36.7%	1,271,717
Gross Profit	338,533	333,214	5,319	484,167	467,333	457,202	10,131	36.7%	1,271,717
Net Ordinary Income	338,533	333,214	5,319	484,167	467,333	457,202	10,131	36.7%	1,271,717
Other Income/Expense									
Other Expense									
9020 · Interest - Bonds	0	0	0	0	0	0	0	0.0%	542,094
9030 · Agent Fees	0	0	0	0	0	0	0	0.0%	850
9040 · Principal - Bonds	0	0	0	0	0	0	0	0.0%	665,000
9050 · Treasurer's Fees	16,927	16,661	266	24,208	23,367	22,860	507	36.7%	63,586
Total Other Expense	16,927	16,661	266	24,208	23,367	22,860	507	1.8%	1,271,530
Net Income	**321,606**	**316,553**	**5,053**	**459,959**	**443,967**	**434,342**	**9,625**		**187**

Fraser Valley Metropolitan Recreation District
Conservation Trust Funds
February 28, 2019

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3020 · Conservation Trust income	0	0	0	0	0	0	0	0.0%	28,750
3110 · Interest Income	14	15	(1)	33	60	30	30	29.8%	200
Total Income	14	15	(1)	33	60	30	30	0.2%	28,950
Gross Profit	14	15	(1)	33	60	30	30	0.2%	28,950
Net Ordinary Income	14	15	(1)	33	60	30	30	0.2%	28,950
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	0	0	0	0	0	0	0	0.0%	0
Total Other Expense	0	0	0	0	0	0	0	0.0%	0
Net Other Income	0	0	0	0	0	0	0	0.0%	0
Net Income	**14**	**15**	**(1)**	**33**	**60**	**30**	**30**		**28,950**