

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

April 30, 2019									
	Current Period			2018 YTD	Year to Date			% YTD	2019
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
District Administration									
Total Income	203,365	191,207	12,158	640,584	533,890	505,208	28,682	66.4%	804,333
Total Expense	33,705	33,265	440	128,472	127,545	123,688	3,857	36.3%	351,841
Net Income	169,661	157,942	11,719	512,112	406,345	381,520	24,825		452,492
General Recreation									
Total Income	12,550	7,600	4,950	45,075	50,232	39,625	10,607	30.0%	167,550
Total Expense	14,674	15,215	(541)	61,207	68,507	67,774	733	23.4%	292,456
Net Income	(2,125)	(7,615)	5,490	(16,132)	(18,276)	(28,149)	9,874		(124,906)
Parks & Athletics									
Total Income	8,903	4,200	4,703	47,008	61,902	57,000	4,902	41.3%	150,000
Total Cost of Goods	0	0	0	1,355	1,533	1,500	33	34.1%	4,500
Total Expense	37,880	27,017	10,863	92,766	141,098	122,235	18,863	40.5%	348,630
Net Income	(28,977)	(22,817)	(6,160)	(47,114)	(80,729)	(66,735)	(13,994)		(203,130)
Rec Center									
Total Income	109,110	93,375	15,735	493,553	517,999	465,360	52,639	49.8%	1,040,145
Total Cost of Goods	1,255	750	505	5,464	6,303	5,084	1,219	51.5%	12,250
Total Expense	94,331	95,495	(1,163)	365,302	375,396	369,133	6,263	32.5%	1,156,404
Net Income	13,524	(2,870)	16,393	122,787	136,300	91,143	45,157		(128,509)
Pro Shop									
Total Income	22,359	31,300	(8,941)	48,180	40,031	52,400	(12,369)	3.0%	1,340,750
Total Cost of Goods	2,364	1,900	464	5,953	5,542	4,950	592	5.5%	101,215
Total Expense	22,948	23,431	(483)	55,165	62,548	64,166	(1,618)	14.9%	419,271
Net Income	(2,953)	5,969	(8,922)	(12,938)	(28,058)	(16,716)	(11,342)		820,264
Food & Beverage									
Total Income	5,383	5,480	(97)	66,266	66,454	64,295	2,159	11.0%	606,500
Total Cost of Goods	1,666	1,917	(251)	23,721	25,417	22,381	3,036	12.8%	198,465
Total Expense	23,076	19,382	3,694	73,023	85,843	77,383	8,460	22.8%	376,225
Net Income	(19,358)	(15,819)	(3,539)	(30,478)	(44,807)	(35,469)	(9,338)		31,810
Turf Maintenance									
Total Income	0	0	0	2,500	2,000	2,000	0	9.6%	20,750
Total Expense	46,474	48,623	(2,149)	192,480	196,390	200,566	(4,176)	26.5%	741,300
Net Income	(46,474)	(48,623)	2,149	(189,980)	(194,390)	(198,566)	4,176		(720,550)
Total Golf Course									
Total Income	27,742	36,780	(9,038)	116,947	108,485	118,695	(10,210)	5.5%	1,968,000
Total Cost of Goods	4,031	3,817	214	29,674	30,959	27,331	3,628	10.3%	299,680
Total Expense	92,498	91,436	1,062	320,669	344,781	342,115	2,666	22.4%	1,536,795
Net Income	(68,786)	(58,473)	(10,313)	(233,396)	(267,255)	(250,751)	(16,504)		131,525
Total Parks & Recreation									
Total Income	333,928	296,382	37,546	1,226,220	1,164,024	1,067,193	96,831	53.8%	2,162,028
Total Cost of Goods	1,255	750	505	6,819	7,836	6,584	1,252	46.8%	16,750
Total Expense	180,591	170,992	9,599	647,748	712,547	682,830	29,717	33.2%	2,149,331
Net Income	152,082	124,641	27,442	571,653	443,641	377,779	65,862		(4,053)
Total Foundry									
Total Income	94,207	102,801	(8,594)	0	338,862	353,381	(14,519)	27.4%	1,235,951
Total Cost of Goods	27,691	26,106	1,585	0	96,268	90,615	5,653	26.8%	359,741
Total Expense	68,008	70,857	(2,849)	0	180,445	183,680	(3,235)	23.4%	771,675
Net Income	(1,491)	5,838	(7,329)	0	62,149	79,086	(16,937)		104,535
Debt Service									
Total Income	370,091	346,839	23,252	950,258	918,899	890,755	28,144	72.3%	1,271,717
Total Expense	18,505	17,342	1,163	47,513	45,947	44,536	1,411	3.6%	1,271,530
Net Income	351,587	329,497	22,090	902,745	872,952	846,219	26,733		187
Total Conservation Trust									
Total Income	19	15	4	6,376	10,805	6,560	4,245	37.3%	28,950
Total Expense	0	0	0	0	0	0	0	0.0%	0
Net Income	19	15	4	6,376	10,805	6,560	4,245		28,950
Total District Wide									
Total Income	825,988	782,817	43,171	2,299,801	2,541,075	2,436,584	104,491	38.1%	6,666,646
Total Cost of Goods	32,976	30,673	2,303	36,493	135,063	124,530	10,533	20.0%	676,171
Total Expense	359,601	350,627	8,974	1,015,929	1,283,720	1,253,161	30,559	22.4%	5,729,330
Net Income	433,411	401,518	31,894	1,247,378	1,122,293	1,058,893	63,400		261,145
Capital Expenditures									
Total Income	0	0	0	0	0	0	0	0.0%	0
Total Expense	25,110	25,113	(3)	204,792	104,410	104,419	(9)	18.8%	554,666
Net Income	(25,110)	(25,113)	3	(204,792)	(104,410)	(104,419)	9		(554,666)

Fraser Valley Metropolitan Recreation District
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April 30, 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	21,686	35,333	(13,647)	0	92,793	123,363	(30,570)	28.1%	330,240
3020 · Conservation Trust Income	0	0	0	6,310	10,713	6,500	4,213	37.26%	28,750
3031 · Memberships	41,662	32,700	8,962	159,230	174,835	153,700	21,135	53.14%	329,000
3032 · Punch Cards	7,913	7,500	413	67,190	63,903	61,250	2,653	46.14%	138,500
3033 · Daily Admissions	17,621	16,000	1,621	119,811	131,657	117,500	14,157	47.96%	274,500
3034 · Gymnastics Programs	9,789	6,600	3,189	44,372	48,173	38,400	9,773	52.08%	92,500
3035 · Aquatic Programs	1,459	3,300	(1,841)	12,562	7,000	12,100	(5,100)	24.56%	28,500
3036 · Fitness Programs	3,090	2,000	1,090	15,858	18,680	16,100	2,580	35.41%	52,750
3037 · Child Care	282	450	(168)	1,529	1,797	2,100	(304)	29.94%	6,000
3038 · Vending	2,229	1,436	793	0	3,024	2,034	990	39.57%	7,642
3039 · Climbing Wall	165	300	(135)	1,975	2,870	2,050	820	68.33%	4,200
3040 · Retail Sales	1,704	1,550	154	10,434	11,857	10,550	1,307	46.5%	25,500
3041 · Concessions	9,150	8,251	899	2,490	32,594	29,055	3,539	26.94%	120,976
3043 · Movie Sales	28,723	28,977	(254)	0	96,457	93,213	3,244	22.77%	423,593
3050 · Driving Range Income	584	600	(16)	1,179	986	1,000	(14)	1.32%	74,500
3060 · Food	17,065	16,372	693	53,737	104,685	100,791	3,894	19.13%	547,355
3070 · Food Discounts	(784)	(220)	(564)	(2,748)	(4,057)	(2,725)	(1,332)	19.32%	(21,000)
3080 · User Fees-Adult	3,367	1,050	2,317	11,049	27,131	21,225	5,906	41.58%	65,250
3085 · User Fees-Youth	14,778	9,000	5,778	41,056	46,610	37,850	8,760	30.17%	154,500
3090 · Golf Cart Rentals	3,302	4,500	(1,198)	6,297	4,742	6,000	(1,258)	2.05%	231,750
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	570,500
3110 · Interest Income	1,566	765	801	2,868	5,300	2,610	2,690	48.4%	10,950
3111 · Interest Income County	12	0	12	48	(5)	25	(30)	-0.18%	2,600
3123 · Special Events/Tournaments	404	400	4	5,646	4,665	5,300	(636)	40.21%	11,600
3124 · Sponsorships	5,486	4,700	786	0	13,334	11,900	1,434	30.94%	43,100
3130 · Beverage	18,994	15,832	3,162	17,683	75,124	68,925	6,199	17.54%	428,245
3131 · Beverage Discounts	(236)	(200)	(36)	(2,405)	(2,241)	(2,380)	139	8.96%	(25,000)
3160 · Season Pass Income	11,401	17,500	(6,099)	23,053	17,402	29,000	(11,598)	12.84%	135,500
3165 · Resident ID Cards Income	5,373	7,400	(2,027)	12,591	12,465	12,600	(135)	22.06%	56,500
3168 · Merchandise Sales	1,699	1,300	399	5,060	4,436	3,800	636	2.97%	149,500
3170 · Miscellaneous Income	630	0	630	150	2,630	2,000	630	0.0%	2,000
3171 · Tee Sign Revenue	0	0	0	2,500	0	0	0	0.0%	6,500
3172 · Facility Rental Fees	2,603	1,500	1,103	29,242	19,936	17,500	2,436	39.67%	50,250
3173 · Skate Rentals	360	0	360	5,942	6,088	6,500	(412)	60.88%	10,000
3180 · Property Tax Income-Current	191,028	179,024	12,004	589,197	474,551	459,758	14,793	72.39%	655,583
3181 · Property Tax-Delinquent	0	0	0	0	(733)	0	(733)	0.0%	0
3182 · Property Tax Income Debt	370,084	346,839	23,245	950,230	919,359	890,730	28,629	72.38%	1,270,117
3200 · Specific Ownership Taxes	10,786	11,433	(647)	48,415	54,410	42,900	11,510	39.72%	137,000
3205 · Tournament Premiums	0	0	0	0	722	0	722	0.71%	101,000
3209 · Donations	(250)	(250)	0	(1,050)	(250)	(250)	0	25.0%	(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	803,720	761,942	41,778	2,241,499	2,483,640	2,382,974	100,666	37.84%	6,562,701

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April 30, 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	7,355	7,668	(313)	19,446	45,351	43,263	2,088	20.89%	217,111
4030 · Cost of Beverages	5,659	4,091	1,568	4,274	21,096	17,579	3,517	19.86%	106,239
6425 · Merchandise	2,804	1,750	1,054	9,268	11,051	9,134	1,917	10.84%	101,965
6426 · Cost of Movies	14,329	13,495	834	0	47,529	43,411	4,118	24.09%	197,278
6427 · Cost of Concessions	2,013	2,769	(756)	0	7,709	8,743	(1,034)	20.51%	37,578
6560 · Rental Supplies	815	900	(85)	3,504	2,327	2,400	(73)	14.54%	16,000
Total COGS	32,976	30,673	2,303	36,493	135,063	124,530	10,533	19.97%	676,171
Gross Profit	770,744	731,269	39,475	2,205,006	2,348,577	2,258,444	90,133	39.9%	5,886,530
Expense									
5010 · Salaries	83,907	84,419	(512)	303,421	318,153	320,517	(2,364)	29.34%	1,084,327
5020 · Wages	70,107	64,358	5,749	152,963	245,743	225,982	19,761	20.21%	1,215,950
5024 · Pension Contributions	5,776	5,491	285	17,165	21,146	20,705	441	24.51%	86,262
5025 · Contract Labor	680	200	480	1,335	3,751	2,300	1,451	16.6%	22,600
5030 · Health Insurance	19,779	19,835	(56)	73,778	68,473	79,340	(10,867)	28.29%	242,029
5040 · Medicare Tax	2,355	2,121	234	6,745	8,505	8,050	455	24.76%	34,354
5050 · Unemployment Tax	325	416	(91)	1,253	1,597	1,645	(48)	23.14%	6,901
5060 · Worker's Compensation	2,495	1,899	596	5,281	8,904	7,199	1,705	39.89%	22,323
6000 · Accounting Fees	0	0	0	0	6,925	7,000	(75)	51.3%	13,500
6010 · Adult Program Supplies	253	250	3	649	1,055	950	105	70.37%	1,500
6020 · Advertising	4,935	5,048	(113)	15,852	15,891	16,148	(257)	27.88%	57,000
6035 · Aquatics	36	50	(14)	488	424	500	(76)	12.11%	3,500
6040 · Automobile Mileage	97	100	(3)	1,071	756	770	(14)	21.6%	3,500
6070 · Board/Staff Development	40	25	15	697	477	475	2	15.9%	3,000
6080 · Cart Paths	156	150	6	2,576	206	200	6	6.87%	3,000
6090 · Cash (Over)/Short	150	0	150	(466)	79	0	79	0.0%	0
6110 · Cleaning Supplies	3,296	3,350	(54)	1,941	6,861	6,300	561	39.26%	17,475
6130 · Clubhouse Landscaping	370	350	20	0	370	350	20	5.69%	6,500
6140 · Computer Expense / Support	10,248	9,755	493	22,915	21,895	21,277	618	47.29%	46,300
6150 · Consulting Fees	0	250	(250)	2,100	2,905	3,250	(345)	15.09%	19,250
6180 · Credit Card Fees	7,401	5,883	1,518	11,329	19,523	19,091	432	21.83%	89,415
6200 · Driving Range Supplies	2,830	2,825	5	2,830	2,830	2,825	5	56.6%	5,000
6210 · Dues, Licenses & Certifications	755	790	(35)	5,856	11,118	11,250	(132)	64.64%	17,200
6220 · Election Supplies	0	0	0	62	0	0	0	#DIV/0!	0
6240 · Equipment Rental	1,924	2,613	(689)	711	2,432	3,114	(682)	18.4%	13,218
6250 · Equipment Repairs & Parts	733	800	(67)	17,833	14,995	15,070	(75)	38.25%	39,200
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	6,600
6270 · Facility Lease	25,000	25,000	0	0	66,018	66,017	1	24.82%	266,017
6273 · Field Trips-Youth	353	550	(197)	2,500	2,935	2,950	(15)	21.74%	13,500
6274 · Field Trips-Adult	0	0	0	345	0	0	0	0.0%	1,500
6295 · Fitness	67	84	(17)	286	567	568	(1)	25.76%	2,200
6310 · Fuel & Oil	538	550	(12)	5,421	5,809	5,750	59	18.98%	30,600
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	87,385
6333 · Gymnastics	0	0	0	586	680	675	5	11.34%	6,000
6350 · Irrigation Supplies / Pumphouse	3,568	3,500	68	6,080	6,018	6,000	18	48.14%	12,500
6354 · Laundry	802	575	227	874	2,120	2,000	120	20.19%	10,500

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6355 · League Supplies	1,882	1,900	(18)	1,907	3,337	3,350	(13)	41.46%	8,050
6360 · Legal Fees	658	450	208	6,652	9,187	4,650	4,537	87.49%	10,500
6370 · Liability Insurance	5,584	5,294	290	17,019	22,551	20,367	2,184	35.96%	62,719
6400 · Maintenance Agreements	1,898	2,700	(803)	11,960	18,762	13,150	5,612	70.14%	26,750
6405 · Maintenance & Repair	12,776	10,786	1,990	9,662	23,527	21,669	1,858	33.14%	71,000
6410 · Maint. Supplies/Tools	949	1,725	(776)	12,437	8,234	8,628	(394)	21.11%	39,000
6420 · Meals	97	80	17	393	884	885	(1)	12.82%	6,900
6450 · Office Equipment	1,623	1,775	(152)	4,514	6,608	6,725	(117)	31.02%	21,300
6480 · Operating Supplies	2,177	1,960	217	15,821	11,123	10,827	296	34.71%	32,050
6485 · Paper/Plastic Goods	859	600	259	2,231	3,370	2,875	495	15.78%	21,350
6510 · Pest Control	0	0	0	7	0	0	0	0.0%	6,500
6518 · Pool Chemicals & Supplies	5,974	6,000	(26)	10,480	6,763	6,775	(12)	25.52%	26,500
6561 · Payroll Expenses	112	100	12	424	424	400	24	35.33%	1,200
6580 · Sand	0	0	0	0	0	0	0	0.0%	12,000
6585 · Satellite TV / Music	1,031	924	107	2,254	3,995	3,598	397	36.35%	10,990
6590 · Schools & Seminars	110	100	10	1,357	6,943	6,905	38	38.41%	18,075
6600 · Security Systems	178	175	3	699	802	790	12	32.47%	2,470
6610 · Seeds, Chems & Fertilizer	16,031	16,200	(169)	50,400	79,682	79,750	(68)	78.89%	101,000
6630 · Signage	383	400	(17)	931	540	550	(10)	31.77%	1,700
6631 · Special Events	100	50	50	1,890	1,945	1,900	45	20.47%	9,500
6632 · Smallwares	45	50	(5)	64	278	300	(22)	5.92%	4,700
6634 · Spoilage	365	160	205	730	1,265	585	680	33.29%	3,800
6635 · Summer Program Supplies	79	50	29	102	295	250	45	14.73%	2,000
6650 · Telephone	3,117	3,071	46	10,959	11,653	11,658	(5)	32.18%	36,210
6660 · Toilet Rental & Supplies	72	50	22	1	350	350	(0)	7.94%	4,400
6680 · Transportation	73	50	23	478	157	150	7	2.62%	6,000
6690 · Trash Removal	602	1,025	(423)	1,960	2,490	3,265	(775)	20.79%	11,975
6710 · Uniforms	907	1,425	(518)	7,041	4,724	4,275	449	33.5%	14,100
6715 · Utilities	22,034	23,378	(1,344)	85,696	104,006	102,436	1,570	32.89%	316,205
6720 · Vehicle Maintenance	378	375	3	1,336	1,936	1,925	11	45.55%	4,250
6730 · Youth Program Supplies	237	100	137	940	740	525	215	16.44%	4,500
6735 · Volunteer Support	0	0	0	193	86	75	11	24.68%	350
6740 · Water System Maintenance	1,118	1,100	18	3,405	5,105	5,100	5	28.36%	18,000
Total Expense	330,422	323,290	7,133	928,422	1,210,924	1,182,956	27,968	27.48%	4,406,149
Net Ordinary Income	440,321	407,980	32,342	1,276,584	1,137,653	1,075,488	62,165	76.85%	1,480,381
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	22,268	20,875	1,393	58,272	55,318	53,610	1,708	72.36%	76,445
3210 · Grant Income	0	0	0	0	1,500	0	1,500	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	22,268	20,875	1,393	58,301	57,435	53,610	3,825	55.26%	103,945
Other Expense									
6330 · Grants & Donations	9	0	9	7,500	369	0	369	4.92%	7,500
6283 · Fund Raising Expenditure	0	0	0	120	0	0	0	0.0%	7,500

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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	29,170	27,337	1,833	79,887	72,427	70,205	2,222	72.26%	100,237
9078-01 - Capital Exp - CTF	0	0	0	0	0	0	0	0.0%	0
Total Other Expense	29,178	27,337	1,841	87,507	72,796	70,205	2,591	5.5%	1,323,181
Net Other Income	(6,910)	(6,462)	(448)	(29,206)	(15,361)	(16,595)	1,234	1.26%	(1,219,236)
Net Income	433,411	401,518	31,894	1,247,378	1,122,293	1,058,893	63,400		261,145

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
April 30, 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	584	600	(16)	1,179	986	1,000	(14)	1.3%	74,500
3060 - Food	3,761	4,550	(789)	53,737	52,466	52,050	416	13.4%	391,500
3070 - Food Discounts	(239)	(220)	(19)	(2,748)	(3,417)	(2,725)	(692)	16.3%	(21,000)
3090 - Golf Cart Rentals	3,302	4,500	(1,198)	6,297	4,742	6,000	(1,258)	2.0%	231,750
3100 - Greens Fees Income	0	0	0	0	0	0	0	0.0%	570,500
3130 - Beverage	2,008	1,350	658	17,683	19,269	17,350	1,919	7.5%	256,000
3131 - Beverage Discounts	(147)	(200)	54	(2,405)	(1,864)	(2,380)	516	7.5%	(25,000)
3160 - Season Pass Income	11,401	17,500	(6,099)	23,053	17,402	29,000	(11,598)	12.8%	135,500
3165 - Resident ID Cards Income	5,373	7,400	(2,027)	12,591	12,465	12,600	(135)	22.1%	56,500
3168 - Merchandise Sales	1,699	1,300	399	5,060	4,436	3,800	636	3.0%	149,500
3170 - Miscellaneous Income	0	0	0	0	2,000	2,000	0	0.0%	2,000
3171 - Tee Sign Revenue	0	0	0	2,500	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	27,742	36,780	(9,038)	116,947	108,485	118,695	(10,210)	5.5%	1,962,000
Cost of Goods Sold									
4010 - Cost of Food	959	1,593	(634)	19,446	19,007	18,217	790	13.9%	137,025
4030 - Cost of Beverages	707	324	383	4,274	6,410	4,164	2,246	10.4%	61,440
6425 - Merchandise	1,549	1,000	549	2,449	3,215	2,550	665	3.8%	85,215
6560 - Rental Supplies	815	900	(85)	3,504	2,327	2,400	(73)	14.5%	16,000
Total COGS	4,031	3,817	214	29,674	30,959	27,331	3,628	10.3%	299,680
Gross Profit	23,712	32,963	(9,251)	87,273	77,526	91,364	(13,838)	4.7%	1,662,320
Expense									
5010 - Salaries	27,423	27,985	(562)	104,122	109,692	111,926	(2,234)	28.3%	388,250
5020 - Wages	7,608	5,850	1,758	23,901	24,429	17,600	6,829	5.7%	429,000
5024 - Pension Contributions	1,314	1,269	45	4,801	5,030	5,039	(9)	16.4%	30,647
5025 - Contract Labor	0	0	0	43	241	0	241	0.0%	0
5030 - Health Insurance	5,062	5,025	37	19,043	17,119	20,110	(2,991)	28.4%	60,325
5040 - Medicare Tax	531	490	41	1,984	2,058	1,990	68	16.0%	12,850
5050 - Unemployment Tax	48	77	(29)	357	363	386	(23)	14.8%	2,452
5060 - Worker's Compensation	1,379	629	750	2,253	4,417	2,507	1,910	58.8%	7,516
6020 - Advertising	1,141	1,200	(59)	4,948	4,751	4,950	(199)	32.8%	14,500
6040 - Automobile Mileage	0	0	0	215	253	250	3	72.3%	350
6080 - Cart Paths	156	150	6	2,576	206	200	6	6.9%	3,000
6090 - Cash (Over)/Short	(13)	0	(13)	(83)	(36)	0	(36)	0.0%	0
6110 - Cleaning Supplies	68	50	18	661	314	300	14	9.8%	3,200
6130 - Clubhouse Landscaping	370	350	20	0	370	350	20	9.2%	4,000
6140 - Computer Expense / Support	6,552	6,175	377	7,516	8,492	8,097	395	39.0%	21,800
6150 - Consulting Fees	0	0	0	0	0	0	0	0.0%	1,500
6180 - Credit Card Fees	521	700	(179)	2,976	2,433	2,850	(417)	5.7%	42,500
6200 - Driving Range Supplies	2,830	2,825	5	2,830	2,830	2,825	5	56.6%	5,000

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
April 30, 2019**

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6210 · Dues, Licenses & Certification	455	450	5	1,131	1,699	1,700	(2)	53.1%	3,200
6240 · Equipment Rental	1,786	2,475	(689)	711	2,018	2,700	(682)	22.7%	8,900
6250 · Equipment Repairs & Parts	244	300	(56)	16,611	13,233	13,275	(42)	45.6%	29,000
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	6,600
6310 · Fuel & Oil	0	0	0	3,454	2,498	2,500	(2)	11.4%	22,000
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	87,385
6350 · Irrigation Supplies / Pumps	1,514	1,500	14	6,080	3,964	4,000	(36)	39.6%	10,000
6354 · Laundry	415	200	215	874	1,120	1,000	120	17.2%	6,500
6360 · Legal Fees	0	0	0	3,376	155	150	5	10.3%	1,500
6370 · Liability Insurance	1,528	1,637	(109)	6,235	7,137	6,545	592	36.3%	19,641
6400 · Maintenance Agreements	1,703	2,500	(798)	1,218	1,703	2,500	(798)	0.0%	3,500
6405 · Maintenance & Repair	7,007	4,500	2,507	2,681	10,735	8,175	2,560	58.0%	18,500
6410 · Maint. Supplies/Tools	97	150	(53)	3,974	1,663	1,650	13	41.6%	4,000
6420 · Meals	0	0	0	148	0	0	0	0.0%	2,500
6450 · Office Equipment	174	300	(126)	0	2,097	2,100	(3)	48.8%	4,300
6480 · Operating Supplies	1,223	1,150	73	11,017	6,961	6,887	74	39.8%	17,500
6485 · Paper/Plastic Goods	0	0	0	997	956	975	(19)	8.0%	12,000
6510 · Pest Control	0	0	0	7	0	0	0	0.0%	6,500
6580 · Sand	0	0	0	0	0	0	0	0.0%	12,000
6585 · Satellite TV / Music	301	295	6	1,182	1,200	1,180	20	33.9%	3,540
6590 · Schools & Seminars	0	0	0	1,022	1,335	1,335	0	44.5%	3,000
6600 · Security Systems	70	70	(0)	280	280	280	(0)	33.3%	840
6610 · Seeds, Chems & Fertilizer	14,720	14,700	20	49,575	72,763	72,750	13	79.1%	92,000
6630 · Signage	0	0	0	0	157	150	7	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	365	160	205	730	1,265	585	680	48.7%	2,600
6650 · Telephone	1,236	1,254	(18)	4,981	4,953	5,018	(65)	32.9%	15,050
6660 · Toilet Rental & Supplies	72	50	22	1	350	350	(0)	35.0%	1,000
6690 · Trash Removal	158	320	(162)	1,063	583	1,280	(697)	13.1%	4,450
6710 · Uniforms	1,232	1,325	(93)	5,534	3,667	3,625	42	40.7%	9,000
6715 · Utilities	2,472	4,550	(2,078)	16,819	15,385	18,050	(2,665)	19.2%	80,200
6720 · Vehicle Maintenance	56	75	(19)	776	879	875	4	58.6%	1,500
6740 · Water System Maintenance	683	700	(17)	1,985	3,065	3,100	(35)	25.5%	12,000
Total Expense	92,498	91,436	1,062	320,669	344,781	342,115	2,666	22.5%	1,530,795
Net Ordinary Income	(68,786)	(58,473)	(10,313)	(233,396)	(267,255)	(250,751)	(16,504)		131,525
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	(68,786)	(58,473)	(10,313)	(233,396)	(267,255)	(250,751)	(16,504)		131,525

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
April 30, 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	41,662	32,700	8,962	159,230	174,835	153,700	21,135	53.1%	329,000
3032 - Punch Cards	7,913	7,500	413	67,190	63,903	61,250	2,653	46.1%	138,500
3033 - Daily Admissions	17,621	16,000	1,621	119,811	131,657	117,500	14,157	48.0%	274,500
3034 - Gymnastics Programs	9,789	6,600	3,189	44,372	48,173	38,400	9,773	52.1%	92,500
3035 - Aquatic Programs	1,459	3,300	(1,841)	12,562	7,000	12,100	(5,100)	24.6%	28,500
3036 - Fitness Programs	3,090	2,000	1,090	15,858	18,680	16,100	2,580	35.4%	52,750
3037 - Child Care	282	450	(168)	1,529	1,797	2,100	(304)	29.9%	6,000
3038 - Vending	1,271	1,000	271	0	1,271	1,000	271	42.4%	3,000
3039 - Climbing Wall	165	300	(135)	1,975	2,870	2,050	820	68.3%	4,200
3040 - Retail Sales	1,704	1,550	154	10,434	11,857	10,550	1,307	46.5%	25,500
3041 - Concessions	200	0	200	2,490	2,798	3,000	(202)	31.1%	9,000
3080 - User Fees-Adult	3,367	1,050	2,317	11,049	27,131	21,225	5,906	41.6%	65,250
3085 - User Fees-Youth	14,778	9,000	5,778	41,056	46,610	37,850	8,760	30.2%	154,500
3110 - Interest Income	1,547	750	797	2,802	5,208	2,550	2,658	48.4%	10,750
3111 - Interest Income County	4	0	4	19	(2)	0	(2)	-0.2%	1,000
3123 - Special Events/Tournaments	404	400	4	5,646	4,665	5,300	(636)	40.2%	11,600
3124 - Sponsorships	1,700	1,200	500	0	3,500	2,500	1,000	61.4%	5,700
3170 - Miscellaneous Income	630	0	630	150	630	0	630	0.0%	0
3172 - Facility Rental Fees	2,153	1,500	653	29,242	19,486	17,500	1,986	38.8%	50,250
3173 - Skate Rentals	360	0	360	5,942	6,088	6,500	(412)	60.9%	10,000
3180 - Property Tax Income-Current	191,028	179,024	12,004	589,197	474,551	459,758	14,793	0.0%	655,583
3181 - Property Tax-Delinquent	0	0	0	0	(276)	0	(276)	0.0%	0
3200 - Specific Ownership Taxes	10,786	11,433	(647)	48,415	54,410	42,900	11,510	39.7%	137,000
3209 - Donations	(250)	(250)	0	(1,050)	(250)	(250)	0	25.0%	(1,000)
Total Income	311,660	275,507	36,153	1,167,919	1,106,589	1,013,583	93,006	53.6%	2,064,083
Cost of Goods Sold									
6425 - Merchandise	1,255	750	505	6,819	7,836	6,584	1,252	46.8%	16,750
Total COGS	1,255	750	505	6,819	7,836	6,584	1,252	46.8%	16,750
Gross Profit	310,405	274,757	35,648	1,161,099	1,098,753	1,006,999	91,754	53.7%	2,047,333
Expense									
5010 - Salaries	51,868	51,819	49	199,299	196,923	197,054	(131)	30.6%	643,000
5020 - Wages	39,983	33,508	6,475	129,062	170,957	153,882	17,075	32.8%	521,450
5024 - Pension Contributions	3,444	3,111	333	12,364	13,796	13,189	607	31.6%	43,667
5025 - Contract Labor	680	200	480	1,292	3,511	2,300	1,211	15.5%	22,600
5030 - Health Insurance	14,717	14,810	(93)	54,735	51,354	59,230	(7,876)	28.9%	177,704
5040 - Medicare Tax	1,330	1,202	128	4,761	5,326	5,102	224	31.5%	16,885
5050 - Unemployment Tax	175	250	(75)	896	1,002	1,062	(60)	28.7%	3,493
5060 - Worker's Compensation	874	895	(21)	3,029	3,517	3,567	(50)	32.9%	10,682
6000 - Accounting Fees	0	0	0	0	6,925	7,000	(75)	51.3%	13,500
6010 - Adult Program Supplies	253	250	3	649	1,055	950	105	70.4%	1,500
6020 - Advertising	2,574	2,598	(24)	10,904	6,760	6,798	(38)	24.6%	27,500
6035 - Aquatics	36	50	(14)	488	424	500	(76)	12.1%	3,500

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
April 30, 2019**

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6040 · Automobile Mileage	97	100	(3)	857	396	420	(24)	13.0%	3,050
6070 · Board/Staff Development	40	25	15	697	477	475	2	15.9%	3,000
6090 · Cash (Over)/Short	91	0	91	(383)	(205)	0	(205)	0.0%	0
6110 · Cleaning Supplies	2,695	2,925	(230)	1,280	4,606	4,750	(144)	47.7%	9,650
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	2,500
6140 · Computer Expense / Support	3,696	3,580	116	15,399	13,071	12,880	191	56.8%	23,000
6150 · Consulting Fees	0	0	0	2,100	2,488	2,500	(12)	16.6%	15,000
6180 · Credit Card Fees	1,768	1,642	126	8,353	8,830	9,154	(324)	39.8%	22,200
6210 · Dues, Licenses & Certificatio	225	265	(40)	4,725	6,211	6,250	(39)	69.0%	9,000
6220 · Election Supplies	0	0	0	62	0	0	0	0.0%	0
6240 · Equipment Rental	0	0	0	0	0	0	0	0.0%	2,800
6250 · Equipment Repairs & Parts	489	500	(11)	1,222	1,732	1,735	(3)	21.1%	8,200
6273 · Field Trips-Youth	353	550	(197)	2,500	2,935	2,950	(15)	21.7%	13,500
6274 · Field Trips-Adult / Teen	0	0	0	345	0	0	0	0.0%	1,500
6295 · Fitness	67	84	(17)	286	567	568	(1)	25.8%	2,200
6310 · Fuel & Oil	538	550	(12)	1,968	3,311	3,250	61	38.5%	8,600
6333 · Gymnastics	0	0	0	586	680	675	5	11.3%	6,000
6350 · Irrigation Supplies / Pumphou	2,054	2,000	54	0	2,054	2,000	54	82.1%	2,500
6355 · League Supplies	1,882	1,900	(18)	1,907	3,285	3,300	(15)	41.1%	8,000
6360 · Legal Fees	381	450	(69)	3,276	8,005	3,750	4,255	100.1%	8,000
6370 · Liability Insurance	3,247	2,848	399	10,784	12,987	11,394	1,593	38.0%	34,178
6400 · Maintenance Agreements	0	0	0	10,742	15,262	8,850	6,412	74.4%	20,500
6405 · Maintenance & Repair	5,542	4,286	1,256	6,981	10,917	9,494	1,423	33.6%	32,500
6410 · Maint. Supplies/Tools	738	1,175	(437)	8,463	4,988	5,103	(115)	16.6%	30,000
6420 · Meals	97	80	17	245	474	485	(11)	13.2%	3,600
6450 · Office Equipment	1,449	1,475	(26)	4,514	4,511	4,625	(114)	26.5%	17,000
6480 · Operating Supplies	732	685	47	4,804	3,494	3,340	154	30.2%	11,550
6485 · Paper/Plastic Goods	168	200	(32)	1,234	578	600	(22)	0.0%	5,000
6518 · Pool Chemicals & Supplies	5,974	6,000	(26)	10,480	6,763	6,775	(12)	25.5%	26,500
6561 · Payroll Expenses	112	100	12	424	424	400	24	35.3%	1,200
6585 · Satellite TV / Music	284	183	101	1,072	1,457	1,086	371	57.1%	2,550
6590 · Schools & Seminars	110	100	10	335	1,287	1,295	(8)	11.9%	10,800
6600 · Security Systems	109	105	4	419	432	420	12	34.0%	1,270
6610 · Seeds, Chems & Fertilizer	1,311	1,500	(189)	825	6,919	7,000	(81)	76.9%	9,000
6630 · Signage	383	400	(17)	931	383	400	(17)	25.5%	1,500
6631 · Special Events	50	50	0	1,890	1,895	1,900	(5)	21.1%	9,000
6635 · Summer Program Supplies	79	50	29	102	295	250	45	14.7%	2,000
6650 · Telephone	1,575	1,496	79	5,978	6,072	5,998	74	33.8%	17,950
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	3,400
6680 · Transportation	73	50	23	478	157	150	7	2.6%	6,000
6690 · Trash Removal	(14)	350	(364)	897	981	1,160	(179)	26.5%	3,700
6710 · Uniforms	(324)	100	(424)	1,507	1,057	650	407	34.1%	3,100
6715 · Utilities	16,921	15,700	1,221	68,877	80,450	76,845	3,605	39.5%	203,600
6720 · Vehicle Maintenance	322	300	22	560	1,057	1,050	7	38.4%	2,750
6730 · Youth Program Supplies	237	100	137	940	740	525	215	16.4%	4,500
6735 · Volunteer Support	0	0	0	193	86	75	11	24.7%	350

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
April 30, 2019**

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6740 · Water System Maintenance	435	400	35	1,420	2,040	2,000	40	34.0%	6,000
Total Expense	169,917	160,997	8,920	607,753	685,697	657,161	28,536	32.6%	2,103,679
Net Ordinary Income	140,488	113,761	26,728	553,346	413,055	349,838	63,217		(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	22,268	20,875	1,393	58,272	55,318	53,610	1,708	72.4%	76,445
3210 · Grant Income	0	0	0	0	1,500	0	1,500	0.0%	0
3605 · Lost and Found	0	0	0	0	0	0	0	0.0%	0
Total Other Income	22,268	20,875	1,393	58,301	57,435	53,610	3,825	58.6%	97,945
Other Expense									
6330 · Grants & Donations	9	0	9	7,500	369	0	369	4.9%	7,500
6283 · Fund Raising Expenditure	0	0	0	120	0	0	0	0.0%	1,500
9050 · Treasurer's Fees	10,665	9,995	670	32,374	26,480	25,669	811	72.2%	36,651
Total Other Expense	10,674	9,995	679	39,994	26,849	25,669	1,180	58.8%	45,651
Net Other Income	11,594	10,880	714	18,307	30,586	27,941	2,645	58.5%	52,294
Net Income	152,082	124,641	27,442	571,653	443,641	377,779	65,862		(4,053)
					162.26%				99.81%

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
April 30, 2019

	Current Period			2018 YTD Actual	Year to date			% YTD Budget	2019 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
Ordinary Income/Expense									
Income									
3011 · Bowling Sales	21,686	35,333	(13,647)	0	92,793	123,363	(30,570)	28.1%	330,240
3038 · Vending	958	436	522	0	1,753	1,034	719	37.8%	4,642
3041 · Concessions	8,950	8,251	699	0	29,795	26,055	3,740	26.6%	111,976
3043 · Movie Sales	28,723	28,977	(254)	0	96,457	93,213	3,244	22.8%	423,593
3060 · Food	13,304	11,822	1,482	0	52,219	48,741	3,478	33.5%	155,855
3070 · Food Discounts	(546)	0	(546)	0	(640)	0	(640)	0.0%	0
3124 · Sponsorships	3,786	3,500	286	0	9,834	9,400	434	26.3%	37,400
3130 · Beverage	16,986	14,482	2,504	0	55,855	51,575	4,280	32.4%	172,245
3131 · Beverage Discounts	(90)	0	(90)	0	(377)	0	(377)	0.0%	0
3172 · Facility Rental Fees	450	0	450	0	450	0	450	0.0%	0
3205 · Tournaments	0	0	0	0	722	0	722	0.0%	0
Total Income	94,207	102,801	(8,594)	0	338,862	353,381	(14,519)	27.4%	1,235,951
Cost of Goods Sold									
4010 · Cost of Food	6,396	6,075	321	0	26,343	25,046	1,297	32.9%	80,086
4030 · Cost of Beverages	4,953	3,767	1,186	0	14,686	13,415	1,271	32.8%	44,799
6426 · Cost of Movies	14,329	13,495	834	0	47,529	43,411	4,118	24.1%	197,278
6427 · Cost of Concessions	2,013	2,769	(756)	0	7,709	8,743	(1,034)	20.5%	37,578
Total COGS	27,691	26,106	1,585	0	96,268	90,615	5,653	26.8%	359,741
Gross Profit	66,517	76,695	(10,178)	0	242,594	262,766	(20,172)	27.7%	876,210
Expense									
5010 · Salaries	4,615	4,615	0	0	11,538	11,537	1	21.7%	53,077
5020 · Wages	22,517	25,000	(2,483)	0	50,357	54,500	(4,143)	19.0%	265,500
5024 · Pension Contributions	1,017	1,111	(94)	0	2,321	2,477	(156)	19.4%	11,948
5030 · Health Insurance	0	0	0	0	0	0	0	0.0%	4,000
5040 · Medicare Tax	494	429	65	0	1,121	958	163	24.3%	4,619
5050 · Unemployment Tax	102	89	13	0	232	197	35	24.3%	956
5060 · Worker's Compensation	242	375	(133)	0	969	1,125	(156)	23.5%	4,125
6020 · Advertising & Promotion	1,220	1,250	(30)	0	4,379	4,400	(21)	29.2%	15,000
6040 · Automobile Mileage	0	0	0	0	107	100	7	106.7%	100
6090 · Cash (Over)/Short	73	0	73	0	320	0	320	0.0%	0
6110 · Cleaning Supplies	533	375	158	0	1,941	1,250	691	42.0%	4,625
6140 · Computer Expense / Support	0	0	0	0	331	300	31	22.1%	1,500
6150 · Consulting Fees	0	250	(250)	0	417	750	(333)	15.2%	2,750
6180 · Credit Card Fees	5,112	3,541	1,571	0	8,260	7,087	1,173	33.4%	24,715
6210 · Dues, Licenses & Certifications	75	75	0	0	3,209	3,300	(91)	64.2%	5,000
6240 · Equipment Rental	138	138	0	0	414	414	0	27.3%	1,518
6250 · Equipment Repairs & Parts	0	0	0	0	30	60	(30)	1.5%	2,000
6270 · Facility Lease	25,000	25,000	0	0	66,018	66,017	1	24.8%	266,017
6354 · Laundry	387	375	12	0	1,000	1,000	0	25.0%	4,000
6355 · League & Tournament Supplies	0	0	0	0	53	50	3	105.5%	50
6360 · Legal Fees	277	0	277	0	1,027	750	277	102.7%	1,000
6370 · Liability Insurance	809	809	0	0	2,427	2,428	(1)	27.3%	8,900
6400 · Maintenance Agreements	195	200	(5)	0	1,797	1,800	(3)	65.3%	2,750
6405 · Maintenance & Repair	227	2,000	(1,773)	0	1,876	4,000	(2,124)	9.4%	20,000

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
April 30, 2019

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6410 - Maint. Supplies/Tools	114	400	(286)	0	1,583	1,875	(292)	31.7%	5,000
6420 - Meals	0	0	0	0	410	400	10	51.3%	800
6480 - Operating Supplies	222	125	97	0	669	600	69	22.3%	3,000
6485 - Paper Goods / Supplies	691	400	291	0	1,836	1,300	536	42.2%	4,350
6585 - Satellite TV / Music	446	446	(0)	0	1,338	1,332	6	27.3%	4,900
6590 - Schools & Seminars	0	0	0	0	4,321	4,275	46	101.1%	4,275
6600 - Security Systems	0	0	0	0	90	90	0	25.0%	360
6631 - Special Events	50	0	50	0	50	0	50	0.0%	0
6632 - Smallwares	45	50	(5)	0	278	300	(22)	12.7%	2,200
6634 - Spoilage	0	0	0	0	0	0	0	0.0%	1,200
6650 - Telephone	307	321	(14)	0	628	642	(14)	19.6%	3,210
6690 - Trash Removal	457	355	102	0	926	825	101	24.2%	3,825
6710 - Uniforms	0	0	0	0	0	0	0	0.0%	2,000
6715 - Utilities	2,642	3,128	(486)	0	8,171	7,541	630	25.2%	32,405
Total Expense	68,008	70,857	(2,849)	0	180,445	183,680	(3,235)	23.4%	771,675
Net Ordinary Income	(1,491)	5,838	(7,329)	0	62,149	79,086	(16,937)	59.5%	104,535
Net Income	(1,491)	5,838	(7,329)	0	62,149	79,086	(16,937)		104,535

Fraser Valley Metropolitan Recreation District
Capital Expenditures
April 30, 2019

	Current Period			2018	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	0	0	0	90,525	1,736	1,735	1	0.0%	20,000
9077-01 - Capital Exp - Parks & Rec	11,245	11,245	(0)	52,456	73,566	73,554	12	33.5%	219,550
9077-02 - Capital Lease - Parks & Rec	1,645	1,645	0	2,397	6,593	6,607	(14)	33.3%	19,775
Total 9077 - Total Capital-Parks & Rec	12,890	12,890	(0)	145,377	81,894	81,896	(2)	31.6%	259,325
9078 - Capital Expenditure-Golf Course									
9078-01 - Capital Exp - Golf Course	1,519	1,520	(1)	43,495	4,567	4,568	(1)	2.7%	167,926
9078-02 - Capital Lease - Golf Course	10,700	10,703	(3)	15,920	17,949	17,955	(6)	14.1%	127,415
Total 9078 - Total Capital-Golf Course	12,220	12,223	(3)	59,414	22,516	22,523	(7)	7.6%	295,341
Total Other Expense	25,110	25,113	(3)	204,792	104,410	104,419	(9)	18.8%	554,666
	(25,110)	(25,113)	3	(204,792)	(104,410)	(104,419)	9	18.8%	(554,666)
Net Income	(25,110)	(25,113)	3	(204,792)	(104,410)	(104,419)	9		(554,666)
Parks and Recreation	2019 Budget	Actual To Date		Pole Creek Golf Club				2019 Budget	Actual To Date
Mini Bus Vehicle Lease	7,200	2,396		2015 - 5 Year Equipment Lease (12022 /Ally)				29,886	9,962
Parks Truck Lease	12,575	4,196		2016 - 5 Year Equipment Lease (12055, 12056)				35,757	5,959
Total Capital Leases	19,775	6,592		2017 - 5 Year Equipment Lease (12103)				21,176	
				2018 - 5 Year Equipment Lease (12139)				16,458	
Ice Rink Refrigeration	20,000	1,736		2019 - 5 Year Equipment Lease				16,038	-
Ice Resurfacing Machine	40,000	40,000		2019 - Ally Truck Lease				8,100	2,029
Pump Station	75,000			Total Capital Leases				127,415	17,950
Foam Pit Cubes	22,000	23,225							
Slide Tower Repaint / Re-surface	38,000			Cart Path Phase III				137,770	-
Pool Furniture	9,500			Dumpster Enclosures				7,500	
Elliptical Cross-trainer C5761	6,100			2 Utility Vehicles				14,058	
Cable Crossover/lat pull down/seated row	13,500			3-Door Beer Fridge				3,048	3,047
Exterior Door replacement	8,450	4,220		Wastewater Pump				2,500	
Replace Variable Frquency Drive - Pool	-	6,121		Kitchen Door Replacement				3,050	1,519
Climbing Wall Fencing	7,000								
Total Capital - Parks & Recreation	259,325	81,894		Total Capital - Pole Creek Golf				295,341	22,517

Fraser Valley Metropolitan Recreation District
Debt Service
April 30, 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	8	0	8	28	(3)	25	(28)	-0.2%	1,600
3181 - Property Tax-Delinquent	0	0	0	0	(457)	0	(457)	0.0%	0
3182 - Property Tax Income Debt	370,084	346,839	23,245	950,230	919,359	890,730	28,629	72.4%	1,270,117
Total Income	370,091	346,839	23,252	950,258	918,899	890,755	28,144	72.3%	1,271,717
Gross Profit	370,091	346,839	23,252	950,258	918,899	890,755	28,144	72.3%	1,271,717
Net Ordinary Income	370,091	346,839	23,252	950,258	918,899	890,755	28,144	72.3%	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	18,505	17,342	1,163	47,513	45,947	44,536	1,411	72.3%	63,586
Total Other Expense	18,505	17,342	1,163	47,513	45,947	44,536	1,411	3.6%	1,271,530
Net Income	351,587	329,497	22,090	902,745	872,952	846,219	26,733		187

**Fraser Valley Metropolitan Recreation District
Conservation Trust Funds
April 30, 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	6,310	10,713	6,500	4,213	37.3%	28,750
3110 - Interest Income	19	15	4	66	92	60	32	46.1%	200
Total Income	19	15	4	6,376	10,805	6,560	4,245	37.3%	28,950
Gross Profit	19	15	4	6,376	10,805	6,560	4,245	37.3%	28,950
Net Ordinary Income	19	15	4	6,376	10,805	6,560	4,245	37.3%	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	19	15	4	6,376	10,805	6,560	4,245		28,950