

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

August 31, 2019									
	Current Period			2018 YTD	Year to Date			% YTD	2019
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
District Administration									
Total Income	23,618	20,721	2,897	898,060	781,296	747,566	33,730	97.1%	804,333
Total Expense	21,146	21,558	(412)	241,080	250,794	246,696	4,098	71.3%	351,841
Net Income	2,472	(837)	3,309	656,980	530,502	500,870	29,632		452,492
General Recreation									
Total Income	20,507	16,825	3,682	134,027	141,874	119,050	22,824	84.7%	167,550
Total Expense	40,359	35,543	4,816	203,427	217,553	209,869	7,684	74.4%	292,456
Net Income	(19,852)	(18,718)	(1,134)	(69,400)	(75,679)	(90,819)	15,140		(124,906)
Parks & Athletics									
Total Income	6,788	6,000	788	67,192	83,136	76,300	6,836	55.4%	150,000
Total Cost of Goods	0	0	0	2,436	2,253	2,400	(147)	50.1%	4,500
Total Expense	24,568	26,254	(1,686)	209,063	255,305	228,945	26,360	73.2%	348,630
Net Income	(17,780)	(20,254)	2,474	(144,308)	(174,423)	(155,045)	(19,378)		(203,130)
Rec Center									
Total Income	78,580	67,695	10,885	807,038	866,864	766,500	100,364	83.3%	1,040,145
Total Cost of Goods	802	792	10	8,759	9,663	8,746	917	78.9%	12,250
Total Expense	88,846	92,030	(3,183)	714,596	755,867	754,760	1,107	65.4%	1,156,404
Net Income	(11,068)	(25,127)	14,058	83,683	101,335	2,994	98,341		(128,509)
Pro Shop									
Total Income	389,654	310,700	78,954	1,169,773	1,163,091	1,114,450	48,641	86.7%	1,340,750
Total Cost of Goods	20,446	17,000	3,446	63,492	66,420	62,600	3,820	65.6%	101,215
Total Expense	50,796	46,278	4,518	316,041	321,745	321,919	(174)	76.7%	419,271
Net Income	318,413	247,422	70,991	790,241	774,926	729,931	44,995		820,264
Food & Beverage									
Total Income	148,211	125,300	22,911	482,907	474,476	465,320	9,156	78.2%	606,500
Total Cost of Goods	47,758	42,718	5,040	155,881	156,095	153,092	3,003	78.7%	198,465
Total Expense	52,416	44,661	7,755	247,960	271,430	255,957	15,473	72.1%	376,225
Net Income	48,037	37,921	10,116	79,066	46,951	56,271	(9,320)		31,810
Turf Maintenance									
Total Income	100	0	100	6,020	8,000	8,500	(500)	38.6%	20,750
Total Expense	87,094	87,965	(871)	531,662	510,149	526,142	(15,993)	68.8%	741,300
Net Income	(86,994)	(87,965)	971	(525,642)	(502,149)	(517,642)	15,493		(720,550)
Total Golf Course									
Total Income	537,965	436,000	101,965	1,658,701	1,645,567	1,588,270	57,297	83.6%	1,968,000
Total Cost of Goods	68,204	59,718	8,486	219,373	222,514	215,692	6,822	74.3%	299,680
Total Expense	190,306	178,904	11,402	1,095,663	1,103,325	1,104,018	(693)	71.8%	1,536,795
Net Income	279,455	197,378	82,077	343,665	319,728	268,560	51,168		131,525
Total Parks & Recreation									
Total Income	129,492	111,241	18,251	1,906,316	1,873,170	1,709,416	163,754	86.6%	2,162,028
Total Cost of Goods	802	792	10	11,194	11,917	11,146	771	71.1%	16,750
Total Expense	174,919	175,385	(465)	1,368,167	1,479,519	1,440,270	39,249	68.8%	2,149,331
Net Income	(46,229)	(64,936)	18,706	526,956	381,735	258,000	123,735		(4,053)
Total Foundry									
Total Income	95,226	90,070	5,156	0	780,725	786,065	(5,340)	63.2%	1,235,951
Total Cost of Goods	25,091	27,426	(2,335)	0	234,845	229,802	5,043	65.3%	359,741
Total Expense	70,528	69,471	1,057	0	466,279	474,884	(8,605)	60.4%	771,675
Net Income	(392)	(6,827)	6,435	0	79,602	81,379	(1,777)		104,535
Debt Service									
Total Income	6,156	11,014	(4,858)	1,270,978	1,257,926	1,260,055	(2,129)	98.9%	1,271,717
Total Expense	308	536	(228)	344,396	334,545	334,576	(31)	26.3%	1,271,530
Net Income	5,849	10,478	(4,630)	926,582	923,381	925,479	(2,098)		187
Total Conservation Trust									
Total Income	21	16	5	74,786	18,916	14,873	4,043	65.3%	28,950
Total Expense	0	0	0	0	0	0	0	0.0%	0
Net Income	21	16	5	74,786	18,916	14,873	4,043		28,950
Total District Wide									
Total Income	768,861	648,341	120,520	4,910,781	5,576,304	5,358,679	217,625	83.6%	6,666,646
Total Cost of Goods	94,096	87,936	6,160	230,567	469,276	456,640	12,636	69.4%	676,171
Total Expense	436,061	424,296	11,765	2,808,226	3,383,667	3,353,748	29,919	59.1%	5,729,330
Net Income	238,704	136,110	102,594	1,871,988	1,723,362	1,548,291	175,071		261,145
Capital Expenditures									
Total Income	30,957	0	30,957	240,994	30,957	0	30,957	0.0%	0
Total Expense	61,271	58,983	2,288	535,308	430,336	428,067	2,269	77.6%	554,666
Net Income	(30,314)	(58,983)	28,669	(294,314)	(399,379)	(428,067)	28,688		(554,666)

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August 31, 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	5,280	5,000	280	19,795	18,510	17,250	1,260	86.09%	21,500
3011 · Bowling Sales	24,830	21,279	3,551	0	190,249	212,926	(22,677)	57.61%	330,240
3020 · Conservation Trust Income	0	0	0	14,643	18,745	14,750	3,995	65.2%	28,750
3031 · Memberships	26,707	19,500	7,207	251,744	294,597	238,200	56,397	89.54%	329,000
3032 · Punch Cards	12,183	11,500	683	112,246	106,611	101,500	5,111	76.98%	138,500
3033 · Daily Admissions	24,330	21,500	2,830	209,693	228,976	201,000	27,976	83.42%	274,500
3034 · Gymnastics Programs	6,051	5,000	1,051	71,370	74,578	61,700	12,878	80.62%	92,500
3035 · Aquatic Programs	1,521	1,500	21	22,092	14,124	22,000	(7,876)	49.56%	28,500
3036 · Fitness Programs	3,817	4,000	(184)	29,069	33,558	30,600	2,958	63.62%	52,750
3037 · Child Care	262	750	(488)	3,222	2,924	4,200	(1,277)	48.73%	6,000
3038 · Vending	1,754	463	1,291	1,323	7,497	4,711	2,786	98.11%	7,642
3039 · Climbing Wall	255	150	105	2,585	3,530	2,650	880	84.05%	4,200
3040 · Retail Sales	1,772	1,650	122	16,564	19,818	18,200	1,618	77.72%	25,500
3041 · Concessions	8,144	8,213	(69)	4,316	79,575	76,903	2,672	65.78%	120,976
3043 · Movie Sales	28,868	34,869	(6,001)	0	255,332	281,000	(25,668)	60.28%	423,593
3050 · Driving Range Income	21,491	17,000	4,491	65,208	64,167	60,000	4,167	86.13%	74,500
3060 · Food	103,191	88,184	15,007	311,820	420,718	397,407	23,311	76.86%	547,355
3070 · Food Discounts	(5,477)	(4,200)	(1,277)	(17,020)	(22,928)	(16,400)	(6,528)	109.18%	(21,000)
3080 · User Fees-Adult	4,714	2,325	2,389	23,772	45,822	32,400	13,422	70.23%	65,250
3085 · User Fees-Youth	19,191	17,500	1,691	126,000	134,007	119,250	14,757	86.74%	154,500
3090 · Golf Cart Rentals	74,660	56,500	18,160	219,365	214,735	194,500	20,235	92.66%	231,750
3100 · Greens Fees Income	226,224	166,500	59,724	489,042	515,770	458,500	57,270	90.41%	570,500
3110 · Interest Income	3,730	1,216	2,514	6,487	18,058	6,573	11,485	164.91%	10,950
3111 · Interest Income County	359	500	(141)	2,304	2,191	2,325	(134)	84.28%	2,600
3123 · Special Events/Tournaments	685	500	185	7,650	8,127	7,700	427	70.06%	11,600
3124 · Sponsorships	3,708	3,500	208	2,300	33,379	28,100	5,279	77.45%	43,100
3130 · Beverage	84,272	67,812	16,460	206,197	318,664	296,118	22,546	74.41%	428,245
3131 · Beverage Discounts	(6,753)	(5,250)	(1,503)	(20,626)	(21,080)	(19,430)	(1,650)	84.32%	(25,000)
3160 · Season Pass Income	(776)	0	(776)	135,872	126,810	135,500	(8,690)	93.59%	135,500
3165 · Resident ID Cards Income	3,864	2,700	1,164	56,016	57,371	55,900	1,471	101.54%	56,500
3168 · Merchandise Sales	32,572	29,500	3,072	104,503	106,475	108,800	(2,325)	71.22%	149,500
3170 · Miscellaneous Income	100	0	100	150	2,730	2,000	730	0.0%	2,000
3171 · Tee Sign Revenue	0	0	0	6,000	5,900	6,500	(600)	90.77%	6,500
3172 · Facility Rental Fees	4,980	4,000	980	39,214	35,101	27,750	7,351	69.85%	50,250
3173 · Skate Rentals	0	0	0	5,942	6,088	6,500	(412)	60.88%	10,000
3180 · Property Tax Income-Current	3,109	5,530	(2,421)	789,919	650,784	649,627	1,157	99.27%	655,583
3181 · Property Tax-Delinquent	0	0	0	4	(733)	0	(733)	0.0%	0
3182 · Property Tax Income Debt	5,928	10,714	(4,786)	1,269,604	1,256,992	1,258,580	(1,588)	98.97%	1,270,117
3200 · Specific Ownership Taxes	16,668	13,791	2,877	100,712	112,102	90,639	21,463	81.83%	137,000
3205 · Tournament Premiums	26,340	33,500	(7,160)	79,973	60,073	84,000	(23,927)	59.48%	101,000
3209 · Donations	0	0	0	(1,380)	(500)	(250)	(250)	50.0%	(1,000)
3300 · Events	0	500	(500)	2,535	0	1,500	(1,500)	0.0%	5,000
3370 · Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,250
Total Income	768,553	647,696	120,857	4,770,225	5,499,446	5,281,679	217,767	83.8%	6,562,701

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August 31, 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	35,827	34,656	1,171	107,559	158,001	154,789	3,212	72.77%	217,111
4030 · Cost of Beverages	21,252	16,492	4,760	48,322	85,311	73,038	12,273	80.3%	106,239
6425 · Merchandise	21,248	17,792	3,456	69,033	74,428	69,846	4,582	72.99%	101,965
6426 · Cost of Movies	13,734	16,240	(2,506)	0	127,802	130,869	(3,067)	64.78%	197,278
6427 · Cost of Concessions	2,036	2,756	(720)	0	19,825	24,198	(4,373)	52.76%	37,578
6560 · Rental Supplies	0	0	0	5,653	3,908	3,900	8	24.43%	16,000
Total COGS	94,096	87,936	6,160	230,567	469,276	456,640	12,636	69.4%	676,171
Gross Profit	674,457	559,760	114,697	4,539,658	5,030,170	4,825,039	205,131	85.45%	5,886,530
Expense									
5010 · Salaries	83,796	85,826	(2,030)	657,743	701,814	705,745	(3,931)	64.72%	1,084,327
5020 · Wages	156,887	156,008	879	598,140	813,674	809,612	4,062	66.92%	1,215,950
5024 · Pension Contributions	9,096	9,060	36	47,283	56,921	56,896	25	65.99%	86,262
5025 · Contract Labor	9,553	4,600	4,953	21,736	28,556	19,600	8,956	126.35%	22,600
5030 · Health Insurance	17,636	19,836	(2,200)	147,433	145,186	158,683	(13,497)	59.99%	242,029
5040 · Medicare Tax	3,754	3,630	124	19,005	23,027	22,584	443	67.03%	34,354
5050 · Unemployment Tax	466	675	(209)	3,433	4,170	4,402	(232)	60.43%	6,901
5060 · Worker's Compensation	1,995	1,891	104	10,946	17,200	14,761	2,439	77.05%	22,323
6000 · Accounting Fees	0	0	0	13,500	13,850	13,500	350	102.59%	13,500
6010 · Adult Program Supplies	6	0	6	1,183	1,772	1,250	522	118.17%	1,500
6020 · Advertising	5,240	3,600	1,640	33,330	40,217	37,475	2,742	70.56%	57,000
6035 · Aquatics	48	150	(102)	909	983	1,125	(142)	28.09%	3,500
6040 · Automobile Mileage	0	0	0	2,097	1,242	1,195	47	35.48%	3,500
6070 · Board/Staff Development	60	0	60	1,293	1,325	1,175	150	44.16%	3,000
6080 · Cart Paths	109	100	9	2,915	817	2,700	(1,883)	27.23%	3,000
6090 · Cash (Over)/Short	9	0	9	(1,542)	23	0	23	0.0%	0
6110 · Cleaning Supplies	2,848	1,750	1,098	7,964	13,850	12,175	1,675	79.26%	17,475
6130 · Clubhouse Landscaping	2,101	600	1,501	3,901	14,916	6,100	8,816	229.48%	6,500
6140 · Computer Expense / Support	1,714	2,740	(1,026)	29,962	35,001	33,944	1,057	75.6%	46,300
6150 · Consulting Fees	1,300	1,000	300	4,150	11,496	11,425	71	59.72%	19,250
6180 · Credit Card Fees	14,902	13,009	1,893	50,749	68,641	66,020	2,621	76.77%	89,415
6200 · Driving Range Supplies	687	600	87	4,816	3,931	3,850	81	78.62%	5,000
6210 · Dues, Licenses & Certifications	847	540	307	9,800	14,633	13,860	773	85.08%	17,200
6220 · Election Supplies	0	0	0	1,101	0	0	0	#DIV/0!	0
6240 · Equipment Rental	220	213	7	1,203	3,766	4,441	(675)	28.49%	13,218
6250 · Equipment Repairs & Parts	5,120	5,655	(535)	28,976	28,735	28,595	140	73.3%	39,200
6265 · Equipment Lease	0	0	0	6,600	6,600	6,600	0	100.0%	6,600
6270 · Facility Lease	25,000	25,000	0	0	166,018	166,017	1	62.41%	266,017
6273 · Field Trips-Youth	2,344	2,100	244	9,613	10,661	10,350	311	78.97%	13,500
6274 · Field Trips-Adult	0	0	0	1,187	650	650	(0)	43.33%	1,500
6295 · Fitness	0	0	0	1,555	589	593	(4)	26.78%	2,200
6310 · Fuel & Oil	2,412	2,850	(438)	21,142	20,026	20,300	(274)	65.44%	30,600
6315 · Golf Car Lease	0	0	0	87,385	87,385	87,385	0	100.0%	87,385
6333 · Gymnastics	0	0	0	6,514	3,462	3,575	(113)	57.7%	6,000
6350 · Irrigation Supplies / Pumphouse	727	700	27	12,790	11,606	11,400	206	92.85%	12,500
6354 · Laundry	734	875	(141)	5,115	7,247	7,000	247	69.02%	10,500

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	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6355 · League Supplies	2,599	1,700	899	8,180	11,767	7,400	4,367	146.17%	8,050
6360 · Legal Fees	206	225	(19)	16,356	11,062	5,925	5,137	105.36%	10,500
6370 · Liability Insurance	5,460	5,294	166	34,038	45,787	41,543	4,244	73.0%	62,719
6400 · Maintenance Agreements	110	110	0	12,700	19,603	13,590	6,013	73.28%	26,750
6405 · Maintenance & Repair	9,867	8,036	1,831	33,142	44,021	45,463	(1,442)	62.0%	71,000
6410 · Maint. Supplies/Tools	3,688	4,075	(387)	18,555	23,725	25,080	(1,355)	60.83%	39,000
6420 · Meals	505	400	105	1,084	2,459	2,300	159	35.64%	6,900
6450 · Office Equipment	1,330	1,350	(20)	10,840	11,946	11,950	(4)	56.08%	21,300
6480 · Operating Supplies	1,825	2,045	(220)	22,433	24,751	22,780	1,971	77.23%	32,050
6485 · Paper/Plastic Goods	3,397	2,175	1,222	11,506	17,336	14,375	2,961	81.2%	21,350
6510 · Pest Control	0	200	(200)	250	0	800	(800)	0.0%	6,500
6518 · Pool Chemicals & Supplies	4,323	3,925	398	17,652	18,790	18,300	490	70.91%	26,500
6561 · Payroll Expenses	108	100	8	686	769	800	(31)	64.08%	1,200
6580 · Sand	1,326	2,000	(674)	8,019	6,024	7,300	(1,276)	50.2%	12,000
6585 · Satellite TV / Music	633	924	(291)	4,172	7,060	7,294	(234)	64.24%	10,990
6590 · Schools & Seminars	3,047	2,235	812	5,383	13,997	13,040	957	77.44%	18,075
6600 · Security Systems	181	176	5	1,410	1,886	1,763	123	76.35%	2,470
6610 · Seeds, Chems & Fertilizer	13,040	10,800	2,240	95,610	102,508	100,100	2,408	101.49%	101,000
6630 · Signage	500	425	75	1,707	1,481	1,450	31	87.12%	1,700
6631 · Special Events	761	750	11	6,553	7,352	6,900	452	77.39%	9,500
6632 · Smallwares	0	0	0	816	2,047	2,025	22	43.56%	4,700
6634 · Spoilage	300	260	40	1,720	2,365	1,495	870	62.24%	3,800
6635 · Summer Program Supplies	144	50	94	1,285	2,405	2,000	405	120.26%	2,000
6650 · Telephone	3,072	3,069	3	22,326	23,933	23,934	(1)	66.1%	36,210
6660 · Toilet Rental & Supplies	650	650	0	4,443	3,455	3,475	(20)	78.53%	4,400
6680 · Transportation	300	500	(200)	5,694	1,424	1,600	(176)	23.73%	6,000
6690 · Trash Removal	977	1,145	(168)	4,350	6,497	7,855	(1,358)	54.26%	11,975
6710 · Uniforms	627	450	177	9,561	10,235	9,725	510	72.59%	14,100
6715 · Utilities	23,204	25,518	(2,314)	175,463	197,754	210,203	(12,449)	62.54%	316,205
6720 · Vehicle Maintenance	91	50	41	1,955	2,915	2,725	190	68.58%	4,250
6730 · Youth Program Supplies	401	300	101	2,344	2,648	2,500	148	58.85%	4,500
6735 · Volunteer Support	0	0	0	193	86	75	11	24.68%	350
6740 · Water System Maintenance	3,289	1,500	1,789	9,865	15,812	13,500	2,312	87.84%	18,000
Total Expense	435,576	423,445	12,131	2,404,217	3,003,893	2,974,248	29,645	68.18%	4,406,149
Net Ordinary Income	238,881	136,316	102,566	2,135,441	2,026,278	1,850,791	175,487	136.88%	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	308	645	(337)	75,166	73,680	75,750	(2,070)	96.38%	76,445
3210 · Grant Income	0	0	0	63,763	1,500	0	1,500	0.0%	0
3125 · Fund Raising Income	0	0	0	1,562	1,679	1,250	429	22.39%	7,500
3605 · Misc. Income	0	0	0	66	0	0	0	0.0%	0
Total Other Income	308	645	(337)	140,556	76,859	77,000	(141)	73.94%	103,945
Other Expense									
6330 · Grants & Donations	0	0	0	7,500	7,869	7,500	369	104.92%	7,500
6283 · Fund Raising Expenditure	0	0	0	8,812	1,110	1,110	0	14.8%	7,500

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
August 31, 2019**

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
9020 - Interest - Bonds	0	0	0	280,247	271,047	271,047	(0)	50.0%	542,094
9030 - Agent Fees	0	0	0	600	600	600	0	70.59%	850
9040 - Principal - Bonds	0	0	0	0	0	0	0	0.0%	665,000
9050 - Treasurer's Fees	485	851	(366)	106,850	99,148	99,243	(95)	98.91%	100,237
9078-01 - Capital Exp - CTF	0	0	0	0	0	0	0	0.0%	0
Total Other Expense	485	851	(366)	404,009	379,774	379,500	274	28.7%	1,323,181
Net Other Income	(178)	(206)	28	(263,452)	(302,916)	(302,500)	(416)	24.84%	(1,219,236)
Net Income	238,704	136,110	102,594	1,871,988	1,723,362	1,548,291	175,071		261,145

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
August 31, 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	5,280	5,000	280	19,795	18,510	17,250	1,260	86.1%	21,500
3050 · Driving Range Income	21,491	17,000	4,491	65,208	64,167	60,000	4,167	86.1%	74,500
3060 · Food	89,050	77,250	11,800	311,820	310,165	301,600	8,565	79.2%	391,500
3070 · Food Discounts	(4,895)	(4,200)	(695)	(17,020)	(19,598)	(16,400)	(3,198)	93.3%	(21,000)
3090 · Golf Cart Rentals	74,660	56,500	18,160	219,365	214,735	194,500	20,235	92.7%	231,750
3100 · Greens Fees Income	226,224	166,500	59,724	489,042	515,770	458,500	57,270	90.4%	570,500
3130 · Beverage	70,798	57,000	13,798	206,197	204,432	198,050	6,382	79.9%	256,000
3131 · Beverage Discounts	(6,742)	(5,250)	(1,492)	(20,626)	(20,523)	(19,430)	(1,093)	82.1%	(25,000)
3160 · Season Pass Income	(776)	0	(776)	135,872	126,810	135,500	(8,690)	93.6%	135,500
3165 · Resident ID Cards Income	3,864	2,700	1,164	56,016	57,371	55,900	1,471	101.5%	56,500
3168 · Merchandise Sales	32,572	29,500	3,072	104,503	106,475	108,800	(2,325)	71.2%	149,500
3170 · Miscellaneous Income	100	0	100	0	2,100	2,000	100	0.0%	2,000
3171 · Tee Sign Revenue	0	0	0	6,000	5,900	6,500	(600)	90.8%	6,500
3205 · Tournament Premiums	26,340	33,500	(7,160)	79,973	59,252	84,000	(24,748)	58.7%	101,000
3300 · Events	0	500	(500)	2,535	0	1,500	(1,500)	0.0%	5,000
3370 · Grounds Maintenance Incon	0	0	0	0	0	0	0	0.0%	6,250
Total Income	537,965	436,000	101,965	1,658,681	1,645,567	1,588,270	57,297	83.9%	1,962,000
Cost of Goods Sold									
4010 · Cost of Food	30,209	29,038	1,171	107,559	103,372	105,560	(2,188)	75.4%	137,025
4030 · Cost of Beverages	17,549	13,680	3,869	48,322	52,723	47,532	5,191	85.8%	61,440
6425 · Merchandise	20,446	17,000	3,446	57,839	62,511	58,700	3,811	73.4%	85,215
6560 · Rental Supplies	0	0	0	5,653	3,908	3,900	8	24.4%	16,000
Total COGS	68,204	59,718	8,486	219,373	222,514	215,692	6,822	74.3%	299,680
Gross Profit	469,761	376,282	93,479	1,439,308	1,423,053	1,372,578	50,475	85.6%	1,662,320
Expense									
5010 · Salaries	30,988	31,750	(762)	236,397	247,357	253,020	(5,663)	63.7%	388,250
5020 · Wages	84,343	79,750	4,593	293,862	300,226	290,650	9,576	70.0%	429,000
5024 · Pension Contributions	4,395	4,181	214	20,015	20,625	20,454	171	67.3%	30,647
5025 · Contract Labor	0	0	0	446	241	0	241	0.0%	0
5030 · Health Insurance	5,068	5,027	41	38,064	37,391	40,217	(2,826)	62.0%	60,325
5040 · Medicare Tax	1,865	1,744	121	8,494	8,529	8,495	34	66.4%	12,850
5050 · Unemployment Tax	261	320	(59)	1,567	1,536	1,550	(14)	62.7%	2,452
5060 · Worker's Compensation	879	626	253	4,611	7,932	5,011	2,921	105.5%	7,516
6020 · Advertising	2,196	450	1,746	13,923	16,708	13,875	2,833	115.2%	14,500
6040 · Automobile Mileage	0	0	0	215	253	250	3	72.3%	350
6080 · Cart Paths	109	100	9	2,915	817	2,700	(1,883)	27.2%	3,000
6090 · Cash (Over)/Short	(5)	0	(5)	(934)	(500)	0	(500)	0.0%	0
6110 · Cleaning Supplies	668	550	118	2,755	2,208	2,050	158	69.0%	3,200
6130 · Clubhouse Landscaping	2,101	250	1,851	3,492	13,170	3,850	9,320	329.2%	4,000
6140 · Computer Expense / Support	478	1,560	(1,082)	10,998	12,582	14,904	(2,322)	57.7%	21,800
6150 · Consulting Fees	1,050	750	300	1,550	1,825	1,500	325	121.7%	1,500
6180 · Credit Card Fees	11,352	9,500	1,852	34,980	35,193	34,050	1,143	82.8%	42,500
6200 · Driving Range Supplies	687	600	87	4,816	3,931	3,850	81	78.6%	5,000

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
August 31, 2019**

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6210 · Dues, Licenses & Certification	18	75	(58)	2,990	2,789	2,775	14	87.1%	3,200
6240 · Equipment Rental	82	75	7	1,174	2,343	3,000	(657)	26.3%	8,900
6250 · Equipment Repairs & Parts	4,471	5,000	(529)	25,866	22,995	23,675	(680)	79.3%	29,000
6265 · Equipment Lease	0	0	0	6,600	6,600	6,600	0	0.0%	6,600
6310 · Fuel & Oil	2,255	2,800	(545)	16,885	13,640	14,300	(660)	62.0%	22,000
6315 · Golf Car Lease	0	0	0	87,385	87,385	87,385	0	100.0%	87,385
6350 · Irrigation Supplies / Pumps	720	700	20	9,377	8,065	8,900	(835)	80.7%	10,000
6354 · Laundry	443	500	(57)	5,115	4,790	4,500	290	73.7%	6,500
6360 · Legal Fees	206	225	(19)	7,459	414	425	(11)	27.6%	1,500
6370 · Liability Insurance	1,670	1,637	33	12,470	14,416	13,093	1,323	73.4%	19,641
6400 · Maintenance Agreements	0	0	0	1,218	1,703	2,500	(798)	0.0%	3,500
6405 · Maintenance & Repair	2,494	1,625	869	16,376	14,910	13,900	1,010	80.6%	18,500
6410 · Maint. Supplies/Tools	515	500	15	4,009	3,873	3,800	73	96.8%	4,000
6420 · Meals	0	0	0	148	305	300	5	12.2%	2,500
6450 · Office Equipment	357	350	7	1,321	3,140	2,950	190	73.0%	4,300
6480 · Operating Supplies	995	1,075	(80)	14,772	12,831	12,625	206	73.3%	17,500
6485 · Paper/Plastic Goods	2,750	1,500	1,250	8,985	10,081	8,775	1,306	84.0%	12,000
6510 · Pest Control	0	200	(200)	250	0	800	(800)	0.0%	6,500
6580 · Sand	1,326	2,000	(674)	8,019	6,024	7,300	(1,276)	50.2%	12,000
6585 · Satellite TV / Music	241	295	(54)	2,364	2,214	2,360	(146)	62.5%	3,540
6590 · Schools & Seminars	175	185	(10)	1,514	1,860	1,870	(10)	62.0%	3,000
6600 · Security Systems	70	70	(0)	559	559	560	(1)	66.6%	840
6610 · Seeds, Chems & Fertilizer	12,540	10,275	2,265	88,208	94,426	92,000	2,426	102.6%	92,000
6630 · Signage	0	0	0	276	157	200	(43)	0.0%	200
6631 · Special Events	0	0	0	680	0	0	0	0.0%	500
6632 · Smallwares	0	0	0	816	967	975	(8)	38.7%	2,500
6634 · Spoilage	300	260	40	1,720	2,365	1,495	870	91.0%	2,600
6650 · Telephone	1,270	1,254	16	10,437	9,961	10,034	(73)	66.2%	15,050
6660 · Toilet Rental & Supplies	0	0	0	973	980	1,000	(20)	98.0%	1,000
6690 · Trash Removal	275	420	(145)	2,276	1,233	2,970	(1,737)	27.7%	4,450
6710 · Uniforms	38	200	(162)	7,386	6,924	7,025	(101)	76.9%	9,000
6715 · Utilities	7,975	9,400	(1,425)	54,186	43,185	58,850	(15,665)	53.8%	80,200
6720 · Vehicle Maintenance	23	25	(2)	1,138	1,445	1,450	(5)	96.3%	1,500
6740 · Water System Maintenance	2,661	1,100	1,561	7,015	10,722	9,200	1,522	89.4%	12,000
Total Expense	190,306	178,904	11,402	1,088,134	1,103,325	1,104,018	(693)	72.1%	1,530,795
Net Ordinary Income	279,455	197,378	82,077	351,174	319,728	268,560	51,168		131,525
Other Income/Expense									
Other Income									
3125 · Fund Raising Income	0	0	0	20	0	0	0	0.0%	6,000
Total Other Income	0	0	0	20	0	0	0	0.0%	6,000
Other Expense									
6283 · Fund Raising Expenditure	0	0	0	7,529	0	0	0	0.00%	6,000
Total Other Expense	0	0	0	7,529	0	0	0		6,000
Net Other Income	0	0	0	(7,509)	0	0	0	0.00%	0
Net Income	279,455	197,378	82,077	343,665	319,728	268,560	51,168		131,525

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
August 31, 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	26,707	19,500	7,207	251,744	294,597	238,200	56,397	89.5%	329,000
	3032 - Punch Cards	12,183	11,500	683	112,246	106,611	101,500	5,111	77.0%	138,500
	3033 - Daily Admissions	24,330	21,500	2,830	209,693	228,976	201,000	27,976	83.4%	274,500
	3034 - Gymnastics Programs	6,051	5,000	1,051	71,370	74,578	61,700	12,878	80.6%	92,500
	3035 - Aquatic Programs	1,521	1,500	21	22,092	14,124	22,000	(7,876)	49.6%	28,500
	3036 - Fitness Programs	3,817	4,000	(184)	29,069	33,558	30,600	2,958	63.6%	52,750
	3037 - Child Care	262	750	(488)	3,222	2,924	4,200	(1,277)	48.7%	6,000
	3038 - Vending	0	0	0	1,323	1,960	1,950	10	65.3%	3,000
	3039 - Climbing Wall	255	150	105	2,585	3,530	2,650	880	84.0%	4,200
	3040 - Retail Sales	1,772	1,650	122	16,564	19,818	18,200	1,618	77.7%	25,500
	3041 - Concessions	0	0	0	4,316	4,345	4,800	(455)	48.3%	9,000
	3080 - User Fees-Adult	4,714	2,325	2,389	23,772	45,822	32,400	13,422	70.2%	65,250
	3085 - User Fees-Youth	19,191	17,500	1,691	126,000	134,007	119,250	14,757	86.7%	154,500
	3110 - Interest Income	3,709	1,200	2,509	6,344	17,886	6,450	11,436	166.4%	10,750
	3111 - Interest Income County	131	200	(69)	934	801	850	(49)	80.1%	1,000
	3123 - Special Events/Tournaments	685	500	185	7,650	7,297	7,700	(404)	62.9%	11,600
	3124 - Sponsorships	0	0	0	2,300	8,850	4,700	4,150	155.3%	5,700
	3170 - Miscellaneous Income	0	0	0	150	630	0	630	0.0%	0
	3172 - Facility Rental Fees	4,080	4,000	80	39,214	27,801	27,750	51	55.3%	50,250
	3173 - Skate Rentals	0	0	0	5,942	6,088	6,500	(412)	60.9%	10,000
	3180 - Property Tax Income-Current	3,109	5,530	(2,421)	789,919	650,784	649,627	1,157	0.0%	655,583
	3181 - Property Tax-Delinquent	0	0	0	2	(276)	0	(276)	0.0%	0
	3200 - Specific Ownership Taxes	16,668	13,791	2,877	100,712	112,102	90,639	21,463	81.8%	137,000
	3209 - Donations	0	0	0	(1,380)	(500)	(250)	(250)	50.0%	(1,000)
	Total Income	129,185	110,596	18,589	1,825,780	1,796,311	1,632,416	163,895	87.0%	2,064,083
Cost of Goods Sold										
	6425 - Merchandise	802	792	10	11,194	11,917	11,146	771	71.1%	16,750
	Total COGS	802	792	10	11,194	11,917	11,146	771	71.1%	16,750
	Gross Profit	128,383	109,804	18,579	1,814,586	1,784,395	1,621,270	163,125	87.2%	2,047,333
Expense										
	5010 - Salaries	48,192	49,461	(1,269)	421,346	422,149	420,416	1,733	65.7%	643,000
	5020 - Wages	47,454	51,258	(3,804)	304,278	365,571	357,462	8,109	70.1%	521,450
	5024 - Pension Contributions	3,587	3,768	(181)	27,268	29,540	29,173	367	67.6%	43,667
	5025 - Contract Labor	9,553	4,600	4,953	21,290	28,315	19,600	8,715	125.3%	22,600
	5030 - Health Insurance	12,568	14,809	(2,241)	109,369	107,795	118,466	(10,671)	60.7%	177,704
	5040 - Medicare Tax	1,385	1,457	(72)	10,510	11,390	11,279	111	67.5%	16,885
	5050 - Unemployment Tax	135	266	(131)	1,866	2,051	2,271	(221)	58.7%	3,493
	5060 - Worker's Compensation	874	890	(16)	6,335	7,330	7,125	205	68.6%	10,682
	6000 - Accounting Fees	0	0	0	13,500	13,850	13,500	350	102.6%	13,500
	6010 - Adult Program Supplies	6	0	6	1,183	1,772	1,250	522	118.2%	1,500
	6020 - Advertising	1,935	2,000	(65)	19,407	15,671	15,700	(29)	57.0%	27,500
	6035 - Aquatics	48	150	(102)	909	983	1,125	(142)	28.1%	3,500

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
August 31, 2019**

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6040 · Automobile Mileage	0	0	0	1,882	882	845	37	28.9%	3,050
6070 · Board/Staff Development	60	0	60	1,293	1,325	1,175	150	44.2%	3,000
6090 · Cash (Over)/Short	(53)	0	(53)	(608)	(256)	0	(256)	0.0%	0
6110 · Cleaning Supplies	810	700	110	5,209	7,212	7,125	87	74.7%	9,650
6130 · Clubhouse Landscaping	0	350	(350)	409	1,746	2,250	(504)	69.9%	2,500
6140 · Computer Expense / Support	886	1,030	(144)	18,964	17,529	17,940	(411)	76.2%	23,000
6150 · Consulting Fees	0	0	0	2,600	8,171	8,175	(4)	54.5%	15,000
6180 · Credit Card Fees	1,754	1,719	35	15,769	16,640	16,252	388	75.0%	22,200
6210 · Dues, Licenses & Certificatio	588	215	373	6,811	8,169	7,385	784	90.8%	9,000
6220 · Election Supplies	0	0	0	1,101	0	0	0	0.0%	0
6240 · Equipment Rental	0	0	0	28	457	475	(18)	16.3%	2,800
6250 · Equipment Repairs & Parts	589	625	(36)	3,110	3,515	3,710	(195)	42.9%	8,200
6273 · Field Trips-Youth	2,344	2,100	244	9,613	10,661	10,350	311	79.0%	13,500
6274 · Field Trips-Adult / Teen	0	0	0	1,187	650	650	(0)	43.3%	1,500
6295 · Fitness	0	0	0	1,555	589	593	(4)	26.8%	2,200
6310 · Fuel & Oil	157	50	107	4,256	6,386	6,000	386	74.3%	8,600
6333 · Gymnastics	0	0	0	6,514	3,462	3,575	(113)	57.7%	6,000
6350 · Irrigation Supplies / Pumphou	7	0	7	3,414	3,541	2,500	1,041	141.6%	2,500
6355 · League Supplies	2,599	1,700	899	8,180	11,714	7,350	4,364	146.4%	8,000
6360 · Legal Fees	0	0	0	8,897	9,621	4,750	4,871	120.3%	8,000
6370 · Liability Insurance	2,981	2,848	133	21,567	25,708	22,786	2,922	75.2%	34,178
6400 · Maintenance Agreements	0	0	0	11,482	15,663	8,850	6,813	76.4%	20,500
6405 · Maintenance & Repair	4,649	4,411	238	16,766	19,916	19,563	353	61.3%	32,500
6410 · Maint. Supplies/Tools	3,068	3,175	(107)	14,546	17,201	17,805	(604)	57.3%	30,000
6420 · Meals	505	400	105	936	1,744	1,600	144	48.4%	3,600
6450 · Office Equipment	973	1,000	(27)	9,519	8,806	9,000	(194)	51.8%	17,000
6480 · Operating Supplies	668	695	(27)	7,661	9,001	7,980	1,021	77.9%	11,550
6485 · Paper/Plastic Goods	60	300	(240)	2,522	3,033	2,750	283	0.0%	5,000
6518 · Pool Chemicals & Supplies	4,323	3,925	398	17,652	18,790	18,300	490	70.9%	26,500
6561 · Payroll Expenses	108	100	8	686	769	800	(31)	64.1%	1,200
6585 · Satellite TV / Music	214	183	31	1,808	2,453	1,818	635	96.2%	2,550
6590 · Schools & Seminars	2,872	2,050	822	3,869	7,816	6,895	921	72.4%	10,800
6600 · Security Systems	111	106	5	851	877	843	34	69.0%	1,270
6610 · Seeds, Chems & Fertilizer	500	525	(25)	7,402	8,083	8,100	(17)	89.8%	9,000
6630 · Signage	500	425	75	1,431	1,324	1,250	74	88.3%	1,500
6631 · Special Events	761	750	11	5,874	6,995	6,900	95	77.7%	9,000
6635 · Summer Program Supplies	144	50	94	1,285	2,405	2,000	405	120.3%	2,000
6650 · Telephone	1,495	1,494	1	11,888	12,148	11,974	174	67.7%	17,950
6660 · Toilet Rental & Supplies	650	650	0	3,470	2,475	2,475	0	72.8%	3,400
6680 · Transportation	300	500	(200)	5,694	1,424	1,600	(176)	23.7%	6,000
6690 · Trash Removal	229	350	(121)	2,074	2,400	2,560	(160)	64.9%	3,700
6710 · Uniforms	589	250	339	2,174	2,144	1,500	644	69.2%	3,100
6715 · Utilities	12,467	13,010	(543)	121,277	135,390	131,380	4,010	66.5%	203,600
6720 · Vehicle Maintenance	69	25	44	817	1,469	1,275	194	53.4%	2,750
6730 · Youth Program Supplies	401	300	101	2,344	2,648	2,500	148	58.9%	4,500
6735 · Volunteer Support	0	0	0	193	86	75	11	24.7%	350

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
August 31, 2019**

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6740 · Water System Maintenance	628	400	228	2,850	5,089	4,300	789	84.8%	6,000
Total Expense	174,742	175,070	(328)	1,316,083	1,434,289	1,395,346	38,943	68.2%	2,103,679
Net Ordinary Income	(46,359)	(65,266)	18,906	498,503	350,105	225,924	124,181		(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	1,542	1,679	1,250	429	111.9%	1,500
3183 · Property Tax Income O&M	308	645	(337)	75,166	73,680	75,750	(2,070)	96.4%	76,445
3210 · Grant Income	0	0	0	3,763	1,500	0	1,500	0.0%	0
3605 · Lost and Found	0	0	0	66	0	0	0	0.0%	0
Total Other Income	308	645	(337)	80,536	76,859	77,000	(141)	78.5%	97,945
Other Expense									
6330 · Grants & Donations	0	0	0	7,500	7,869	7,500	369	104.9%	7,500
6283 · Fund Raising Expenditure	0	0	0	1,282	1,110	1,110	0	74.0%	1,500
9050 · Treasurer's Fees	177	315	(138)	43,301	36,250	36,314	(64)	98.9%	36,651
Total Other Expense	177	315	(138)	52,083	45,229	44,924	305	99.1%	45,651
Net Other Income	130	330	(200)	28,453	31,629	32,076	(447)	60.5%	52,294
Net Income	(46,229)	(64,936)	18,706	526,956	381,735	258,000	123,735		(4,053)
					125.80%				99.81%

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
August 31, 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	24,830	21,279	3,551	0	190,249	212,926	(22,677)	57.6%	330,240
3038 · Vending / Arcade	1,754	463	1,291	0	5,537	2,761	2,776	119.3%	4,642
3041 · Concessions	8,144	8,213	(69)	0	75,229	72,103	3,126	67.2%	111,976
3043 · Movie Sales	28,868	34,869	(6,001)	0	255,332	281,000	(25,668)	60.3%	423,593
3060 · Food	14,142	10,934	3,208	0	110,554	95,807	14,747	70.9%	155,855
3070 · Food Discounts	(582)	0	(582)	0	(3,331)	0	(3,331)	0.0%	0
3123 · Special Events	0	0	0	0	830	0	830	0.0%	0
3124 · Sponsorships	3,708	3,500	208	0	24,529	23,400	1,129	65.6%	37,400
3130 · Beverage	13,474	10,812	2,662	0	114,232	98,068	16,164	66.3%	172,245
3131 · Beverage Discounts	(12)	0	(12)	0	(558)	0	(558)	0.0%	0
3172 · Facility Rental Fees	900	0	900	0	7,300	0	7,300	0.0%	0
3205 · Tournaments	0	0	0	0	821	0	821	0.0%	0
Total Income	95,226	90,070	5,156	0	780,725	786,065	(5,340)	63.2%	1,235,951
Cost of Goods Sold									
4010 · Cost of Food	5,617	5,618	(1)	0	54,629	49,229	5,400	68.2%	80,086
4030 · Cost of Beverages	3,703	2,812	891	0	32,588	25,506	7,082	72.7%	44,799
6426 · Cost of Movies	13,734	16,240	(2,506)	0	127,802	130,869	(3,067)	64.8%	197,278
6427 · Cost of Concessions	2,036	2,756	(720)	0	19,825	24,198	(4,373)	52.8%	37,578
Total COGS	25,091	27,426	(2,335)	0	234,845	229,802	5,043	65.3%	359,741
Gross Profit	70,135	62,644	7,491	0	545,881	556,263	(10,383)	62.3%	876,210
Expense									
5010 · Salaries	4,615	4,615	0	0	32,308	32,309	(1)	60.9%	53,077
5020 · Wages	25,091	25,000	91	0	147,877	161,500	(13,623)	55.7%	265,500
5024 · Pension Contributions	1,114	1,111	3	0	6,757	7,269	(512)	56.6%	11,948
5030 · Health Insurance	0	0	0	0	0	0	0	0.0%	4,000
5040 · Medicare Tax	504	429	75	0	3,107	2,810	297	67.3%	4,619
5050 · Unemployment Tax	70	89	(19)	0	584	581	3	61.0%	956
5060 · Worker's Compensation	242	375	(133)	0	1,938	2,625	(687)	47.0%	4,125
6020 · Advertising & Promotion	1,110	1,150	(40)	0	7,837	7,900	(63)	52.2%	15,000
6040 · Automobile Mileage	0	0	0	0	107	100	7	106.7%	100
6090 · Cash (Over)/Short	66	0	66	0	780	0	780	0.0%	0
6110 · Cleaning Supplies	1,371	500	871	0	4,431	3,000	1,431	95.8%	4,625
6140 · Computer Expense / Support	350	150	200	0	4,890	1,100	3,790	326.0%	1,500
6150 · Consulting Fees	250	250	0	0	1,500	1,750	(250)	54.5%	2,750
6180 · Credit Card Fees	1,796	1,790	6	0	16,808	15,718	1,090	68.0%	24,715
6210 · Dues, Licenses & Certifications	242	250	(8)	0	3,675	3,700	(25)	73.5%	5,000
6240 · Equipment Rental	138	138	0	0	966	966	0	63.7%	1,518
6250 · Equipment Repairs & Parts	60	30	30	0	2,225	1,210	1,015	111.2%	2,000
6270 · Facility Lease	25,000	25,000	0	0	166,018	166,017	1	62.4%	266,017
6354 · Laundry	291	375	(84)	0	2,457	2,500	(43)	61.4%	4,000
6355 · League & Tournament Supplies	0	0	0	0	53	50	3	105.5%	50
6360 · Legal Fees	0	0	0	0	1,027	750	277	102.7%	1,000
6370 · Liability Insurance	809	809	0	0	5,663	5,664	(1)	63.6%	8,900
6400 · Maintenance Agreements	110	110	0	0	2,237	2,240	(3)	81.3%	2,750

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
August 31, 2019

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6405 · Maintenance & Repair	2,724	2,000	724	0	9,194	12,000	(2,806)	46.0%	20,000
6410 · Maint. Supplies/Tools	106	400	(294)	0	2,651	3,475	(824)	53.0%	5,000
6420 · Meals	0	0	0	0	410	400	10	51.3%	800
6480 · Operating Supplies	162	275	(113)	0	2,919	2,175	744	97.3%	3,000
6485 · Paper Goods / Supplies	587	375	212	0	4,221	2,850	1,371	97.0%	4,350
6585 · Satellite TV / Music	178	446	(268)	0	2,393	3,116	(723)	48.8%	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	450	360	90	125.0%	360
6631 · Special Events	0	0	0	0	357	0	357	0.0%	0
6632 · Smallwares	0	0	0	0	1,081	1,050	31	49.1%	2,200
6634 · Spoilage	0	0	0	0	0	0	0	0.0%	1,200
6650 · Telephone	307	321	(14)	0	1,824	1,926	(102)	56.8%	3,210
6690 · Trash Removal	472	375	97	0	2,864	2,325	539	74.9%	3,825
6710 · Uniforms	0	0	0	0	1,168	1,200	(32)	58.4%	2,000
6715 · Utilities	2,762	3,108	(346)	0	19,179	19,973	(794)	59.2%	32,405
Total Expense	70,528	69,471	1,057	0	466,279	474,884	(8,605)	60.4%	771,675
Net Ordinary Income	(392)	(6,827)	6,435	0	79,602	81,379	(1,777)	76.1%	104,535
Net Income	(392)	(6,827)	6,435	0	79,602	81,379	(1,777)		104,535

**Fraser Valley Metropolitan Recreation District
Capital Expenditures
August 31, 2019**

	Current Period			2018	Year to date			% YTD	2019
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Income									
3124 - Sponsorships	17,495	0	17,495	0	17,495	0	17,495	0.0%	0
3170 - Miscellaneous Income	8,662	0	8,662	5,000	8,662	0	8,662	0.0%	0
3210 - Grants & Donations	4,800	0	4,800	235,994	4,800	0	4,800	0.0%	0
Total Income	30,957	0	30,957	240,994	30,957	0	30,957	0.0%	0
Gross Profit	30,957	0	30,957	240,994	30,957	0	30,957	0.0%	0
	30,957	0	30,957	240,994	30,957	0	30,957	0.0%	0
Other Expense									
9077 - Capital Expenditure-Parks & Rec									
9077-04 - Ice Rink Refrigeration Project	4,600	4,600	0	256,468	6,336	6,335	1	0.0%	20,000
9077-01 - Capital Exp - Parks & Rec	32,037	32,037	0	55,354	126,191	126,179	12	57.5%	219,550
9077-02 - Capital Lease - Parks & Rec	1,645	1,645	0	4,793	13,173	13,187	(14)	66.6%	19,775
Total 9077 - Total Capital-Parks & Rec	38,282	38,282	0	316,615	145,700	145,701	(1)	56.2%	259,325
9078 - Capital Expenditure-Golf Course									
9078-01 - Capital Exp - Golf Course	12,287	9,998	2,289	84,421	170,211	167,926	2,285	101.4%	167,926
9078-02 - Capital Lease - Golf Course	10,701	10,703	(2)	134,272	114,424	114,440	(16)	89.8%	127,415
Total 9078 - Total Capital-Golf Course	22,988	20,701	2,287	218,693	284,636	282,366	2,270	96.4%	295,341
Total Other Expense	61,271	58,983	2,288	535,308	430,336	428,067	2,269	77.6%	554,666
	(61,271)	(58,983)	(2,288)	(535,308)	(430,336)	(428,067)	(2,269)	77.6%	(554,666)
Net Income	(30,314)	(58,983)	28,669	(294,314)	(399,379)	(428,067)	28,688		(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	4,793		2015 - 5 Year Equipment Lease (12022 /Ally)				29,886	26,238
Parks Truck Lease	12,575	8,381		2016 - 5 Year Equipment Lease (12055, 12056)				35,757	29,796
Total Capital Leases	19,775	13,173		2017 - 5 Year Equipment Lease (12103)				21,176	21,176
Ice Rink Refrigeration	20,000	6,336		2018 - 5 Year Equipment Lease (12139)				16,458	16,458
Ice Resurfacing Machine	40,000	40,000		2019 - 5 Year Equipment Lease (12193)				16,038	16,038
Pump Station	75,000			2019 - Ally Truck Lease				8,100	4,718
Foam Pit Cubes	22,000	23,225		Total Capital Leases				127,415	114,424
Slide Tower Repaint / Re-surface	38,000			Cart Path Phase III				137,770	137,780
Pool Furniture	9,500			Dumpster Enclosures				7,500	
Elliptical Cross-trainer C5761	6,100			2 Utility Vehicles				14,058	14,058
Cable Crossover/lat pull down/seated row	13,500	13,537		3-Door Beer Fridge				3,048	3,047
Exterior Door replacement	8,450	8,440		Wastewater Pump				2,500	
Replace Variable Frquency Drive - Pool	-	6,121		Kitchen Door Replacement				3,050	3,039
Scoreboards - FVSC	-	19,274		Pumpstation Pump				-	12,287
Curling Stones	-	5,545							
Roof Venting System	-	2,928							
Field Striper	-	2,300							
Climbing Wall Fencing	7,000	4,822							
Total Capital - Parks & Recreation	259,325	145,701		Total Capital - Pole Creek Golf				295,341	284,635

**Fraser Valley Metropolitan Recreation District
Debt Service
August 31, 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	228	300	(72)	1,370	1,390	1,475	(85)	86.9%	1,600
3181 - Property Tax-Delinquent	0	0	0	3	(457)	0	(457)	0.0%	0
3182 - Property Tax Income Debt	5,928	10,714	(4,786)	1,269,604	1,256,992	1,258,580	(1,588)	99.0%	1,270,117
Total Income	6,156	11,014	(4,858)	1,270,978	1,257,926	1,260,055	(2,129)	98.9%	1,271,717
Gross Profit	6,156	11,014	(4,858)	1,270,978	1,257,926	1,260,055	(2,129)	98.9%	1,271,717
Net Ordinary Income	6,156	11,014	(4,858)	1,270,978	1,257,926	1,260,055	(2,129)	98.9%	1,271,717
Other Income/Expense									
Other Expense									
9020 - Interest - Bonds	0	0	0	280,247	271,047	271,047	(0)	50.0%	542,094
9030 - Agent Fees	0	0	0	600	600	600	0	70.6%	850
9040 - Principal - Bonds	0	0	0	0	0	0	0	0.0%	665,000
9050 - Treasurer's Fees	308	536	(228)	63,549	62,898	62,929	(31)	98.9%	63,586
Total Other Expense	308	536	(228)	344,396	334,545	334,576	(31)	26.3%	1,271,530
Net Income	5,849	10,478	(4,630)	926,582	923,381	925,479	(2,098)		187

**Fraser Valley Metropolitan Recreation District
Conservation Trust Funds
August 31, 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	14,643	18,745	14,750	3,995	65.2%	28,750
3110 - Interest Income	21	16	5	143	172	123	49	85.9%	200
Total Income	21	16	5	14,786	18,916	14,873	4,043	65.3%	28,950
Gross Profit	21	16	5	14,786	18,916	14,873	4,043	65.3%	28,950
Net Ordinary Income	21	16	5	14,786	18,916	14,873	4,043	65.3%	28,950
Other Income/Expense									
Other Income									
3210-1 - Grant Income	0	0	0	60,000	0	0	0	0.0%	0
Total Other Income	0	0	0	60,000	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	60,000	0	0	0	0.0%	0
Net Income	21	16	5	74,786	18,916	14,873	4,043		28,950