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

January 31, 2020

	Current Period			2019 YTD	Year to Date			% YTD	2020
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
District Administration									
Total Income	65,521	83,975	(18,454)	81,795	65,521	83,975	(18,454)	6.6%	999,495
Total Expense	29,431	29,480	(49)	22,833	29,431	29,480	(49)	7.4%	398,461
Net Income	36,090	54,495	(18,405)	58,962	36,090	54,495	(18,405)		601,034
General Recreation									
Total Income	10,140	12,308	(2,168)	12,347	10,140	12,308	(2,168)	5.6%	180,050
Total Expense	18,520	18,357	163	16,441	18,520	18,357	163	5.8%	319,147
Net Income	(8,380)	(6,049)	(2,331)	(4,094)	(8,380)	(6,049)	(2,331)		(139,097)
Parks & Athletics									
Total Income	25,266	19,602	5,664	25,950	25,266	19,602	5,664	15.2%	166,000
Total Cost of Goods	436	500	(64)	757	436	500	(64)	9.7%	4,500
Total Expense	40,528	39,375	1,153	35,488	40,528	39,375	1,153	10.3%	392,801
Net Income	(15,698)	(20,273)	4,575	(10,295)	(15,698)	(20,273)	4,575		(231,301)
Rec Center									
Total Income	165,812	161,323	4,489	163,521	165,812	161,323	4,489	14.7%	1,129,233
Total Cost of Goods	2,412	1,642	770	1,592	2,412	1,642	770	18.6%	13,000
Total Expense	107,130	114,924	(7,794)	94,117	107,130	114,924	(7,794)	8.2%	1,307,025
Net Income	56,270	44,757	11,513	67,812	56,270	44,757	11,513		(190,792)
Pro Shop									
Total Income	1,246	633	613	1,144	1,246	633	613	0.1%	1,388,900
Total Cost of Goods	76	0	76	(174)	76	0	76	0.1%	95,000
Total Expense	12,727	12,578	149	13,073	12,727	12,578	149	2.9%	433,886
Net Income	(11,558)	(11,945)	387	(11,755)	(11,558)	(11,945)	387		860,014
Food & Beverage									
Total Income	17,579	18,057	(478)	20,235	17,579	18,057	(478)	2.9%	613,475
Total Cost of Goods	7,521	7,254	267	10,627	7,521	7,254	267	3.7%	203,060
Total Expense	22,344	21,685	659	19,994	22,344	21,685	659	5.5%	402,994
Net Income	(12,286)	(10,882)	(1,404)	(10,387)	(12,286)	(10,882)	(1,404)		7,422
Turf Maintenance									
Total Income	0	0	0	0	0	0	0	0.0%	20,750
Total Expense	87,894	87,795	99	93,232	87,894	87,795	99	11.3%	776,827
Net Income	(87,894)	(87,795)	(99)	(93,232)	(87,894)	(87,795)	(99)		(756,077)
Total Golf Course									
Total Income	18,824	18,690	134	21,378	18,824	18,690	134	0.9%	2,023,125
Total Cost of Goods	7,597	7,254	343	10,453	7,597	7,254	343	2.5%	298,060
Total Expense	122,966	122,058	908	126,299	122,966	122,058	908	7.6%	1,613,707
Net Income	(111,738)	(110,622)	(1,116)	(115,374)	(111,738)	(110,622)	(1,116)		111,358
Total Parks & Recreation									
Total Income	266,738	277,208	(10,470)	283,614	266,738	277,208	(10,470)	10.8%	2,474,778
Total Cost of Goods	2,849	2,142	707	2,349	2,849	2,142	707	16.3%	17,500
Total Expense	195,608	202,136	(6,528)	168,879	195,608	202,136	(6,528)	8.1%	2,417,434
Net Income	68,282	72,930	(4,648)	112,386	68,282	72,930	(4,648)		39,844
Total Foundry									
Total Income	144,984	137,077	7,907	0	144,984	137,077	7,907	10.6%	1,372,750
Total Cost of Goods	40,075	38,269	1,806	0	40,075	38,269	1,806	10.0%	402,474
Total Expense	78,547	77,470	1,077	0	78,547	77,470	1,077	9.2%	853,538
Net Income	26,362	21,338	5,024	0	26,362	21,338	5,024		116,739
Debt Service									
Total Income	92,617	129,626	(37,009)	128,801	92,617	129,626	(37,009)	7.5%	1,241,165
Total Expense	4,631	6,481	(1,850)	6,440	4,631	6,481	(1,850)	0.4%	1,240,426
Net Income	87,986	123,145	(35,159)	122,361	87,986	123,145	(35,159)		739
Total Conservation Trust									
Total Income	64	20	44	45	64	20	44	0.2%	30,000
Total Expense	0	0	0	0	0	0	0	0.0%	25,000
Net Income	64	20	44	45	64	20	44		5,000
Total District Wide									
Total Income	523,228	562,621	(39,393)	433,838	523,228	562,621	(39,393)	7.3%	7,141,818
Total Cost of Goods	50,520	47,665	2,855	12,802	50,520	47,665	2,855	7.0%	718,034
Total Expense	401,751	408,145	(6,394)	301,618	401,751	408,145	(6,394)	6.5%	6,150,105
Net Income	70,956	106,811	(35,855)	119,418	70,956	106,811	(35,855)		273,679
Capital Expenditures									
Total Income	0	0	0	0	0	0	0	0.0%	7,500
Total Expense	25,864	25,864	(0)	51,757	25,864	25,864	(0)	5.5%	469,786
Net Income	(25,864)	(25,864)	0	(51,757)	(25,864)	(25,864)	0		(462,286)

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
January 31, 2020

	Current Period			2019	Year to date			% YTD	2020
	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%	22,500
3011 · Bowling Sales	39,310	38,361	949	0	39,310	38,361	949	11.5%	341,750
3020 · Conservation Trust Income	0	0	0	0	0	0	0	0.0%	29,750
3031 · Memberships	58,816	62,364	(3,548)	63,860	58,816	62,364	(3,548)	16.25%	362,000
3032 · Punch Cards	32,876	31,070	1,806	31,248	32,876	31,070	1,806	23.23%	141,500
3033 · Daily Admissions	33,668	30,395	3,273	35,910	33,668	30,395	3,273	11.37%	296,000
3034 · Gymnastics Programs	18,901	13,021	5,880	14,171	18,901	13,021	5,880	18.58%	101,750
3035 · Aquatic Programs	3,410	2,968	442	2,099	3,410	2,968	442	13.64%	25,000
3036 · Fitness Programs	3,783	5,744	(1,962)	4,772	3,783	5,744	(1,962)	6.64%	57,000
3037 · Child Care	666	700	(34)	628	666	700	(34)	13.06%	5,100
3038 · Vending	3,227	1,850	1,377	0	3,227	1,850	1,377	21.23%	15,200
3039 · Climbing Wall	1,310	973	337	1,135	1,310	973	337	26.2%	5,000
3040 · Retail Sales	4,070	3,288	782	3,398	4,070	3,288	782	15.65%	26,000
3041 · Concessions	12,485	11,978	507	1,177	12,485	11,978	507	9.32%	134,000
3043 · Movie Sales	37,065	35,994	1,071	0	37,065	35,994	1,071	8.42%	440,000
3050 · Driving Range Income	50	0	50	0	50	0	50	0.06%	78,000
3060 · Food	36,115	35,962	153	16,493	36,115	35,962	153	6.16%	586,500
3070 · Food Discounts	(1,652)	(1,656)	4	(906)	(1,652)	(1,656)	4	5.69%	(29,025)
3080 · User Fees-Adult	16,826	12,731	4,095	14,457	16,826	12,731	4,095	21.78%	77,250
3085 · User Fees-Youth	8,601	9,382	(782)	8,718	8,601	9,382	(782)	5.36%	160,500
3090 · Golf Cart Rentals	325	0	325	0	325	0	325	0.13%	248,500
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	634,000
3110 · Interest Income	1,456	857	599	1,192	1,456	857	599	8.2%	17,750
3111 · Interest Income County	0	0	0	0	0	0	0	0.0%	2,800
3123 · Special Events/Tournaments	3,761	3,300	461	2,685	3,761	3,300	461	28.88%	13,025
3124 · Sponsorships	4,265	3,712	553	0	4,265	3,712	553	7.9%	54,000
3130 · Beverage	32,275	29,203	3,072	5,348	32,275	29,203	3,072	6.83%	472,500
3131 · Beverage Discounts	(1,420)	(1,420)	1	(700)	(1,420)	(1,420)	1	5.26%	(27,000)
3160 · Season Pass Income	700	533	167	900	700	533	167	0.53%	133,250
3165 · Resident ID Cards Income	99	100	(1)	198	99	100	(1)	0.17%	57,150
3168 · Merchandise Sales	72	0	72	46	72	0	72	0.05%	147,500
3170 · Miscellaneous Income	0	0	0	0	0	0	0	0.0%	0
3171 · Tee Sign Revenue	0	0	0	0	0	0	0	0.0%	6,250
3172 · Facility Rental Fees	5,231	4,756	475	6,642	5,231	4,756	475	7.52%	69,525
3173 · Skate Rentals	2,065	3,105	(1,040)	2,553	2,065	3,105	(1,040)	17.96%	11,500
3180 · Property Tax Income-Curren	61,903	71,653	(9,750)	66,483	61,903	71,653	(9,750)	7.47%	828,495
3181 · Property Tax-Delinquent	0	0	0	1	0	0	0	0.0%	0
3182 · Property Tax Income Debt	92,617	129,626	(37,009)	128,800	92,617	129,626	(37,009)	7.47%	1,239,365
3200 · Specific Ownership Taxes	2,226	11,485	(9,259)	14,165	2,226	11,485	(9,259)	1.46%	152,500
3205 · Tournament Premiums	480	500	(20)	0	480	500	(20)	0.7%	69,000
3209 · Donations	0	0	0	0	0	0	0	0.0%	(1,000)
3300 · Events	0	0	0	0	0	0	0	0.0%	3,000
3370 · Grounds Maintenance Incor	0	0	0	0	0	0	0	0.0%	6,500
Total Income	515,580	552,535	(36,955)	425,471	515,580	552,535	(36,955)	7.35%	7,014,385
Cost of Goods Sold									
4010 · Cost of Food	16,974	15,709	1,265	8,308	16,974	15,709	1,265	7.41%	229,122
4030 · Cost of Beverages	11,403	9,597	1,806	2,320	11,403	9,597	1,806	8.67%	131,571
6425 · Merchandise	2,925	2,142	783	2,174	2,925	2,142	783	3.0%	97,500
6426 · Cost of Movies	18,000	17,444	556	0	18,000	17,444	556	8.44%	213,262

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
January 31, 2020

	Current Period			2019	Year to date			% YTD	2020
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6427 · Cost of Concessions	1,219	2,773	(1,554)	0	1,219	2,773	(1,554)	3.86%	31,579
6560 · Rental Supplies	0	0	0	0	0	0	0	0.0%	15,000
Total COGS	50,520	47,665	2,855	12,802	50,520	47,665	2,855	7.04%	718,034
Gross Profit	465,059	504,870	(39,811)	412,669	465,059	504,870	(39,811)	7.39%	6,296,351
Expense									
5010 · Salaries	80,318	86,260	(5,942)	73,226	80,318	86,260	(5,942)	6.8%	1,180,500
5020 · Wages	85,891	83,413	2,478	44,970	85,891	83,413	2,478	6.38%	1,346,160
5024 · Pension Contributions	6,233	6,459	(226)	4,432	6,233	6,459	(226)	6.58%	94,750
5025 · Contract Labor	348	350	(3)	241	348	350	(3)	1.26%	27,600
5030 · Health Insurance	23,335	25,133	(1,798)	9,137	23,335	25,133	(1,798)	7.65%	305,076
5040 · Medicare Tax	2,579	2,541	38	1,748	2,579	2,541	38	6.76%	38,138
5050 · Unemployment Tax	534	523	11	362	534	523	11	7.04%	7,580
5060 · Worker's Compensation	2,484	2,484	(0)	1,752	2,484	2,484	(0)	8.33%	29,798
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	13,850
6010 · Adult Program Supplies	100	100	0	477	100	100	0	4.0%	2,500
6020 · Advertising	5,154	5,221	(67)	3,754	5,154	5,221	(67)	9.24%	55,750
6035 · Aquatics	426	400	26	70	426	400	26	12.17%	3,500
6040 · Automobile Mileage	204	150	54	109	204	150	54	5.99%	3,400
6070 · Board/Staff Development	98	0	98	35	98	0	98	3.25%	3,000
6080 · Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 · Cash (Over)/Short	(47)	0	(47)	(168)	(47)	0	(47)	0.0%	0
6110 · Cleaning Supplies	1,491	1,450	41	519	1,491	1,450	41	6.84%	21,800
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	20,500
6140 · Computer Expense / Suppor	13,029	12,899	130	8,889	13,029	12,899	130	29.25%	44,550
6150 · Consulting Fees	250	250	0	0	250	250	0	1.26%	19,850
6180 · Credit Card Fees	6,581	6,113	468	3,122	6,581	6,113	468	6.81%	96,700
6200 · Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000
6210 · Dues, Licesnses & Certificat	2,875	2,725	150	3,643	2,875	2,725	150	16.47%	17,450
6220 · Election Supplies	0	0	0	0	0	0	0	0.0%	7,500
6240 · Equipment Rental	226	224	2	77	226	224	2	1.81%	12,480
6250 · Equipment Repairs & Parts	1,057	1,150	(93)	10,987	1,057	1,150	(93)	2.52%	41,900
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	6,600
6270 · Facility Lease	25,000	25,000	0	0	25,000	25,000	0	8.33%	300,000
6273 · Field Trips-Youth	937	925	12	1,368	937	925	12	6.7%	14,000
6274 · Field Trips-Adult	0	0	0	0	0	0	0	0.0%	1,500
6295 · Fitness	0	0	0	0	0	0	0	0.0%	2,400
6310 · Fuel & Oil	1,870	1,950	(80)	1,938	1,870	1,950	(80)	5.94%	31,500
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	87,385
6333 · Gymnastics	700	700	(0)	594	700	700	(0)	11.67%	6,000
6350 · Irrigation Supplies / Pumph	7,995	8,000	(5)	2,450	7,995	8,000	(5)	55.14%	14,500
6354 · Laundry	779	800	(21)	403	779	800	(21)	6.95%	11,200
6355 · League Supplies	358	300	58	242	358	300	58	2.96%	12,100
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	8,500
6370 · Liability Insurance	6,510	6,106	404	5,116	6,510	6,106	404	8.89%	73,260
6400 · Maintenance Agreements	5,415	5,360	55	7,038	5,415	5,360	55	15.93%	34,000
6405 · Maintenance & Repair	5,176	5,175	1	3,248	5,176	5,175	1	8.09%	64,000
6410 · Maint. Supplies/Tools	893	1,025	(132)	1,269	893	1,025	(132)	2.37%	37,750
6420 · Meals	319	340	(21)	262	319	340	(21)	4.2%	7,600
6450 · Office Equipment	1,405	1,450	(45)	978	1,405	1,450	(45)	7.1%	19,800
6480 · Operating Supplies	3,361	3,150	211	1,012	3,361	3,150	211	10.09%	33,300
6485 · Paper/Plastic Goods	2,349	2,375	(26)	220	2,349	2,375	(26)	8.86%	26,500

Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
January 31, 2020

	Current Period			2019	Year to date			% YTD	2020
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6510 · Pest Control	0	0	0	0	0	0	0	0.0%	6,500
6518 · Pool Chemicals & Supplies	1,078	1,100	(22)	58	1,078	1,100	(22)	4.07%	26,500
6561 · Payroll Expenses	100	100	(0)	96	100	100	(0)	1.66%	6,000
6580 · Sand	0	0	0	0	0	0	0	0.0%	14,000
6585 · Satellite TV / Music	1,019	1,058	(39)	830	1,019	1,058	(39)	10.53%	9,675
6590 · Schools & Seminars	1,397	1,400	(3)	610	1,397	1,400	(3)	8.75%	15,975
6600 · Security Systems	181	178	3	178	181	178	3	6.69%	2,705
6610 · Seeds, Chems & Fertilizer	57,741	57,700	41	63,339	57,741	57,700	41	57.45%	100,500
6630 · Signage	126	125	1	0	126	125	1	9.03%	1,400
6631 · Special Events	1,542	1,400	142	1,251	1,542	1,400	142	16.23%	9,500
6632 · Smallwares	353	350	3	0	353	350	3	8.83%	4,000
6634 · Spoilage	300	250	50	325	300	250	50	7.32%	4,100
6635 · Summer Program Supplies	0	0	0	0	0	0	0	0.0%	2,500
6650 · Telephone	3,021	3,050	(29)	2,787	3,021	3,050	(29)	8.07%	37,450
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	4,400
6680 · Transportation	0	0	0	0	0	0	0	0.0%	6,000
6690 · Trash Removal	1,526	961	565	334	1,526	961	565	12.01%	12,700
6710 · Uniforms	990	983	7	433	990	983	7	7.36%	13,450
6715 · Utilities	26,580	26,971	(391)	26,361	26,580	26,971	(391)	8.37%	317,600
6720 · Vehicle Maintenance	7	0	7	208	7	0	7	0.15%	4,400
6730 · Youth Program Supplies	235	225	10	50	235	225	10	5.22%	4,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	1,237	1,225	12	1,085	1,237	1,225	12	5.89%	21,000
Total Expense	393,664	397,577	(3,913)	291,466	393,664	397,577	(3,913)	8.17%	4,819,432
Net Ordinary Income	71,395	107,293	(35,898)	121,203	71,395	107,293	(35,898)	4.83%	1,476,918
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	7,216	10,086	(2,870)	7,750	7,216	10,086	(2,870)	7.48%	96,433
3210 · Grant Income	0	0	0	0	0	0	0	0.0%	1,500
3125 · Fund Raising Income	432	0	432	617	432	0	432	4.55%	9,500
3605 · Misc. Income	0	0	0	0	0	0	0	0.0%	0
Total Other Income	7,648	10,086	(2,438)	8,367	7,648	10,086	(2,438)	6.0%	127,433
Other Expense									
6330 · Grants & Donations	0	0	0	0	0	0	0	0.0%	9,500
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	9,500
9020 · Interest - Bonds	0	0	0	0	0	0	0	0.0%	522,768
9030 · Agent Fees	0	0	0	0	0	0	0	0.0%	600
9040 · Principal - Bonds	0	0	0	0	0	0	0	0.0%	655,000
9050 · Treasurer's Fees	8,087	10,568	(2,481)	10,152	8,087	10,568	(2,481)	7.47%	108,305
9078-01 · Capital Exp - CTF	0	0	0	0	0	0	0	0.0%	25,000
Total Other Expense	8,087	10,568	(2,481)	10,152	8,087	10,568	(2,481)	0.61%	1,330,673
Net Other Income	(439)	(482)	43	(1,785)	(439)	(482)	43	0.04%	(1,203,240)
Net Income	**70,956**	**106,811**	**(35,855)**	**119,418**	**70,956**	**106,811**	**(35,855)**		**273,679**

Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
January 31, 2020

	Current Period			2019	Year to date			% YTD	2020
	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%	22,500
3050 · Driving Range Income	50	0	50	0	50	0	50	0.1%	78,000
3060 · Food	14,117	15,285	(1,168)	16,493	14,117	15,285	(1,168)	3.6%	396,500
3070 · Food Discounts	(949)	(949)	(0)	(906)	(949)	(949)	(0)	4.2%	(22,525)
3090 · Golf Cart Rentals	325	0	325	0	325	0	325	0.1%	248,500
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	634,000
3130 · Beverage	5,717	5,026	691	5,348	5,717	5,026	691	2.2%	262,500
3131 · Beverage Discounts	(1,306)	(1,305)	(1)	(700)	(1,306)	(1,305)	(1)	5.0%	(26,000)
3160 · Season Pass Income	700	533	167	900	700	533	167	0.5%	133,250
3165 · Resident ID Cards Income	99	100	(1)	198	99	100	(1)	0.2%	57,150
3168 · Merchandise Sales	72	0	72	46	72	0	72	0.0%	147,500
3170 · Miscellaneous Income	0	0	0	0	0	0	0	0.0%	0
3171 · Tee Sign Revenue	0	0	0	0	0	0	0	0.0%	6,250
3205 · Tournament Premiums	0	0	0	0	0	0	0	0.0%	68,000
3300 · Events	0	0	0	0	0	0	0	0.0%	3,000
3370 · Grounds Maintenance Incor	0	0	0	0	0	0	0	0.0%	6,500
Total Income	18,824	18,690	134	21,378	18,824	18,690	134	0.9%	2,015,125
Cost of Goods Sold									
4010 · Cost of Food	5,387	5,197	190	8,308	5,387	5,197	190	4.0%	134,810
4030 · Cost of Beverages	2,134	2,057	77	2,320	2,134	2,057	77	3.1%	68,250
6425 · Merchandise	76	0	76	(174)	76	0	76	0.1%	80,000
6560 · Rental Supplies	0	0	0	0	0	0	0	0.0%	15,000
Total COGS	7,597	7,254	343	10,453	7,597	7,254	343	2.5%	298,060
Gross Profit	11,227	11,436	(209)	10,925	11,227	11,436	(209)	0.7%	1,717,065
Expense									
5010 · Salaries	27,742	27,846	(104)	26,558	27,742	27,846	(104)	7.0%	398,750
5020 · Wages	5,901	5,508	393	5,261	5,901	5,508	393	1.3%	465,500
5024 · Pension Contributions	1,262	1,281	(19)	1,193	1,262	1,281	(19)	3.9%	32,409
5025 · Contract Labor	0	0	0	241	0	0	0	0.0%	0
5030 · Health Insurance	5,815	5,819	(4)	1,932	5,815	5,819	(4)	8.3%	69,794
5040 · Medicare Tax	512	495	17	498	512	495	17	3.8%	13,532
5050 · Unemployment Tax	106	103	3	103	106	103	3	4.1%	2,593
5060 · Worker's Compensation	1,038	1,038	0	879	1,038	1,038	0	8.3%	12,454
6020 · Advertising	735	696	39	925	735	696	39	4.8%	15,250
6040 · Automobile Mileage	0	0	0	0	0	0	0	0.0%	250
6080 · Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 · Cash (Over)/Short	(27)	0	(27)	(33)	(27)	0	(27)	0.0%	0
6110 · Cleaning Supplies	386	400	(14)	144	386	400	(14)	11.3%	3,400
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	18,000
6140 · Computer Expense / Suppor	1,383	1,374	9	1,953	1,383	1,374	9	10.0%	13,850
6150 · Consulting Fees	0	0	0	0	0	0	0	0.0%	1,850
6180 · Credit Card Fees	640	590	50	611	640	590	50	1.4%	45,000
6200 · Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000
6210 · Dues, Licesnses & Certificat	1,096	1,075	21	1,178	1,096	1,075	21	33.2%	3,300
6240 · Equipment Rental	82	84	(2)	77	82	84	(2)	0.9%	9,000
6250 · Equipment Repairs & Parts	451	450	1	10,466	451	450	1	1.5%	30,000
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	6,600

Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
January 31, 2020

	Current Period			2019	Year to date			% YTD	2020
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6310 · Fuel & Oil	1,066	1,075	(9)	951	1,066	1,075	(9)	4.8%	22,000
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	87,385
6350 · Irrigation Supplies / Pumph	7,995	8,000	(5)	2,450	7,995	8,000	(5)	66.6%	12,000
6354 · Laundry	385	400	(15)	403	385	400	(15)	5.5%	7,000
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	1,500
6370 · Liability Insurance	2,127	1,925	202	1,870	2,127	1,925	202	9.2%	23,100
6400 · Maintenance Agreements	0	0	0	0	0	0	0	0.0%	3,500
6405 · Maintenance & Repair	95	100	(5)	2,062	95	100	(5)	0.5%	18,500
6410 · Maint. Supplies/Tools	123	75	48	0	123	75	48	3.1%	4,000
6420 · Meals	12	15	(3)	0	12	15	(3)	0.5%	2,500
6450 · Office Equipment	0	0	0	0	0	0	0	0.0%	3,300
6480 · Operating Supplies	1,789	1,850	(61)	455	1,789	1,850	(61)	9.9%	18,000
6485 · Paper/Plastic Goods	477	475	2	220	477	475	2	4.0%	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%	14,000
6585 · Satellite TV / Music	248	275	(27)	290	248	275	(27)	7.5%	3,300
6590 · Schools & Seminars	1,290	1,300	(10)	610	1,290	1,300	(10)	36.9%	3,500
6600 · Security Systems	70	70	(0)	70	70	70	(0)	8.3%	840
6610 · Seeds, Chems & Fertilizer	52,496	52,500	(4)	57,731	52,496	52,500	(4)	57.1%	92,000
6630 · Signage	0	0	0	0	0	0	0	0.0%	400
6632 · Smallwares	247	250	(3)	0	247	250	(3)	12.4%	2,000
6634 · Spoilage	300	250	50	325	300	250	50	10.0%	3,000
6650 · Telephone	1,265	1,274	(9)	1,238	1,265	1,274	(9)	8.3%	15,300
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	1,000
6690 · Trash Removal	761	186	575	108	761	186	575	27.2%	2,800
6710 · Uniforms	220	183	37	409	220	183	37	2.5%	8,750
6715 · Utilities	4,068	4,296	(228)	4,398	4,068	4,296	(228)	5.6%	72,500
6720 · Vehicle Maintenance	0	0	0	53	0	0	0	0.0%	1,500
6740 · Water System Maintenance	810	800	10	672	810	800	10	5.8%	14,000
Total Expense	122,966	122,058	908	126,299	122,966	122,058	908	7.7%	1,605,707
Net Ordinary Income	(111,738)	(110,622)	(1,116)	(115,374)	(111,738)	(110,622)	(1,116)		111,358
Other Income/Expense									
Other Income									
3125 · Fund Raising Income	0	0	0	0	0	0	0	0.0%	8,000
Total Other Income	0	0	0	0	0	0	0	0.0%	8,000
Other Expense									
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.00%	8,000
Total Other Expense	0	0	0	0	0	0	0		8,000
Net Other Income	0	0	0	0	0	0	0	0.00%	0
Net Income	**(111,738)**	**(110,622)**	**(1,116)**	**(115,374)**	**(111,738)**	**(110,622)**	**(1,116)**		**111,358**

Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
January 31, 2020

	Current Period			2019	Year to date			% YTD	2020
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3031 · Memberships	58,816	62,364	(3,548)	63,860	58,816	62,364	(3,548)	16.2%	362,000
3032 · Punch Cards	32,876	31,070	1,806	31,248	32,876	31,070	1,806	23.2%	141,500
3033 · Daily Admissions	33,668	30,395	3,273	35,910	33,668	30,395	3,273	11.4%	296,000
3034 · Gymnastics Programs	18,901	13,021	5,880	14,171	18,901	13,021	5,880	18.6%	101,750
3035 · Aquatic Programs	3,410	2,968	442	2,099	3,410	2,968	442	13.6%	25,000
3036 · Fitness Programs	3,783	5,744	(1,962)	4,772	3,783	5,744	(1,962)	6.6%	57,000
3037 · Child Care	666	700	(34)	628	666	700	(34)	13.1%	5,100
3038 · Vending	1,001	850	151	0	1,001	850	151	31.3%	3,200
3039 · Climbing Wall	1,310	973	337	1,135	1,310	973	337	26.2%	5,000
3040 · Retail Sales	4,070	3,288	782	3,398	4,070	3,288	782	15.7%	26,000
3041 · Concessions	1,087	1,000	87	1,177	1,087	1,000	87	12.1%	9,000
3080 · User Fees-Adult	16,826	12,731	4,095	14,457	16,826	12,731	4,095	21.8%	77,250
3085 · User Fees-Youth	8,601	9,382	(782)	8,718	8,601	9,382	(782)	5.4%	160,500
3110 · Interest Income	1,391	837	554	1,146	1,391	837	554	8.0%	17,500
3111 · Interest Income County	0	0	0	0	0	0	0	0.0%	1,000
3123 · Special Events/Tournaments	3,761	3,300	461	2,685	3,761	3,300	461	31.3%	12,025
3124 · Sponsorships	0	0	0	0	0	0	0	0.0%	9,500
3170 · Miscellaneous Income	0	0	0	0	0	0	0	0.0%	0
3172 · Facility Rental Fees	2,731	2,256	475	6,642	2,731	2,256	475	5.0%	54,525
3173 · Skate Rentals	2,065	3,105	(1,040)	2,553	2,065	3,105	(1,040)	18.0%	11,500
3180 · Property Tax Income-Current	61,903	71,653	(9,750)	66,483	61,903	71,653	(9,750)	0.0%	828,495
3181 · Property Tax-Delinquent	0	0	0	0	0	0	0	0.0%	0
3200 · Specific Ownership Taxes	2,226	11,485	(9,259)	14,165	2,226	11,485	(9,259)	1.5%	152,500
3209 · Donations	0	0	0	0	0	0	0	0.0%	(1,000)
Total Income	259,090	267,122	(8,032)	275,247	259,090	267,122	(8,032)	11.0%	2,355,345
Cost of Goods Sold									
6425 · Merchandise	2,849	2,142	707	2,349	2,849	2,142	707	16.3%	17,500
Total COGS	2,849	2,142	707	2,349	2,849	2,142	707	16.3%	17,500
Gross Profit	256,242	264,980	(8,738)	272,898	256,242	264,980	(8,738)	11.0%	2,337,845
Expense									
5010 · Salaries	47,960	53,799	(5,839)	46,668	47,960	53,799	(5,839)	6.6%	723,750
5020 · Wages	47,876	47,270	606	39,709	47,876	47,270	606	8.1%	588,160
5024 · Pension Contributions	3,594	3,858	(264)	3,239	3,594	3,858	(264)	7.3%	49,197
5025 · Contract Labor	348	350	(3)	0	348	350	(3)	1.3%	27,600
5030 · Health Insurance	17,223	18,356	(1,133)	7,205	17,223	18,356	(1,133)	7.7%	223,782
5040 · Medicare Tax	1,388	1,496	(108)	1,250	1,388	1,496	(108)	7.3%	19,023
5050 · Unemployment Tax	287	312	(25)	259	287	312	(25)	7.3%	3,936
5060 · Worker's Compensation	1,136	1,136	0	874	1,136	1,136	0	8.3%	13,630
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	13,850
6010 · Adult Program Supplies	100	100	0	477	100	100	0	4.0%	2,500
6020 · Advertising	2,929	3,025	(96)	2,829	2,929	3,025	(96)	10.7%	27,500
6035 · Aquatics	426	400	26	70	426	400	26	12.2%	3,500
6040 · Automobile Mileage	204	150	54	109	204	150	54	6.7%	3,050
6070 · Board/Staff Development	98	0	98	35	98	0	98	3.3%	3,000
6090 · Cash (Over)/Short	44	0	44	(135)	44	0	44	0.0%	0
6110 · Cleaning Supplies	605	550	55	375	605	550	55	6.1%	9,900
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	2,500
6140 · Computer Expense / Support	11,646	11,525	121	6,937	11,646	11,525	121	40.6%	28,700

Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
January 31, 2020

	Current Period			2019	Year to date			% YTD	2020
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6150 · Consulting Fees	0	0	0	0	0	0	0	0.0%	15,000
6180 · Credit Card Fees	2,724	2,523	201	2,512	2,724	2,523	201	11.0%	24,700
6210 · Dues, Licesnses & Certificatio	1,279	1,150	129	2,465	1,279	1,150	129	12.6%	10,150
6220 · Election Supplies	0	0	0	0	0	0	0	0.0%	7,500
6240 · Equipment Rental	0	0	0	0	0	0	0	0.0%	1,800
6250 · Equipment Repairs & Parts	517	600	(83)	521	517	600	(83)	6.2%	8,400
6273 · Field Trips-Youth	937	925	12	1,368	937	925	12	6.7%	14,000
6274 · Field Trips-Adult / Teen	0	0	0	0	0	0	0	0.0%	1,500
6295 · Fitness	0	0	0	0	0	0	0	0.0%	2,400
6310 · Fuel & Oil	804	875	(71)	987	804	875	(71)	8.5%	9,500
6333 · Gymnastics	700	700	(0)	594	700	700	(0)	11.7%	6,000
6350 · Irrigation Supplies / Pumphous	0	0	0	0	0	0	0	0.0%	2,500
6355 · League Supplies	358	300	58	242	358	300	58	3.0%	12,000
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	6,000
6370 · Liability Insurance	3,567	3,347	220	3,247	3,567	3,347	220	8.9%	40,160
6400 · Maintenance Agreements	5,305	5,250	55	7,038	5,305	5,250	55	20.4%	26,000
6405 · Maintenance & Repair	4,652	4,650	2	1,185	4,652	4,650	2	14.3%	32,500
6410 · Maint. Supplies/Tools	729	900	(171)	1,269	729	900	(171)	2.5%	29,750
6420 · Meals	308	325	(17)	262	308	325	(17)	6.7%	4,600
6450 · Office Equipment	1,405	1,450	(45)	978	1,405	1,450	(45)	8.5%	16,500
6480 · Operating Supplies	1,497	1,225	272	558	1,497	1,225	272	12.4%	12,050
6485 · Paper/Plastic Goods	700	700	(0)	0	700	700	(0)	0.0%	5,000
6518 · Pool Chemicals & Supplies	1,078	1,100	(22)	58	1,078	1,100	(22)	4.1%	26,500
6561 · Payroll Expenses	100	100	(0)	96	100	100	(0)	1.7%	6,000
6585 · Satellite TV / Music	581	593	(12)	540	581	593	(12)	17.2%	3,375
6590 · Schools & Seminars	107	100	7	0	107	100	7	0.9%	11,475
6600 · Security Systems	111	108	3	108	111	108	3	8.4%	1,325
6610 · Seeds, Chems & Fertilizer	5,245	5,200	45	5,608	5,245	5,200	45	61.7%	8,500
6630 · Signage	126	125	1	0	126	125	1	12.6%	1,000
6631 · Special Events	1,362	1,200	162	1,251	1,362	1,200	162	15.1%	9,000
6635 · Summer Program Supplies	0	0	0	0	0	0	0	0.0%	2,500
6650 · Telephone	1,441	1,476	(35)	1,548	1,441	1,476	(35)	7.8%	18,575
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	3,400
6680 · Transportation	0	0	0	0	0	0	0	0.0%	6,000
6690 · Trash Removal	292	275	17	226	292	275	17	7.5%	3,900
6710 · Uniforms	770	800	(30)	24	770	800	(30)	20.8%	3,700
6715 · Utilities	18,924	19,075	(151)	21,964	18,924	19,075	(151)	9.1%	208,600
6720 · Vehicle Maintenance	7	0	7	155	7	0	7	0.2%	2,900
6730 · Youth Program Supplies	235	225	10	50	235	225	10	5.2%	4,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	428	425	3	413	428	425	3	6.1%	7,000
Total Expense	192,152	198,049	(5,897)	165,167	192,152	198,049	(5,897)	8.1%	2,360,188
Net Ordinary Income	64,090	66,931	(2,841)	107,731	64,090	66,931	(2,841)		(22,343)
Other Income/Expense									
Other Income									
3122 · Grand Classic Revenue	0	0	0	0	0	0	0	0.0%	20,000
3125 · Fund Raising Income	432	0	432	617	432	0	432	28.8%	1,500
3183 · Property Tax Income O&M	7,216	10,086	(2,870)	7,750	7,216	10,086	(2,870)	7.5%	96,433
3210 · Grant Income	0	0	0	0	0	0	0	0.0%	1,500
3605 · Lost and Found	0	0	0	0	0	0	0	0.0%	0
Total Other Income	7,648	10,086	(2,438)	8,367	7,648	10,086	(2,438)	6.4%	119,433
Other Expense									

Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
January 31, 2020

	Current Period			2019	Year to date			% YTD	2020
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6330 · Grants & Donations	0	0	0	0	0	0	0	0.0%	9,500
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	1,500
9050 · Treasurer's Fees	3,456	4,087	(631)	3,712	3,456	4,087	(631)	7.5%	46,246
Total Other Expense	3,456	4,087	(631)	3,712	3,456	4,087	(631)	6.0%	57,246
Net Other Income	4,192	5,999	(1,807)	4,655	4,192	5,999	(1,807)	6.7%	62,187
Net Income	**68,282**	**72,930**	**(4,648)**	**112,386**	**68,282**	**72,930**	**(4,648)**		**39,844**
					134.91%				101.65%

Fraser Valley Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
January 31, 2020

	Current Period			2019	Year to date			% YTD	2020
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3011 · Bowling Sales	39,310	38,361	949	0	39,310	38,361	949	11.5%	341,750
3038 · Vending / Arcade	2,226	1,000	1,226	0	2,226	1,000	1,226	18.6%	12,000
3041 · Concessions	11,398	10,978	420	0	11,398	10,978	420	9.1%	125,000
3043 · Movie Sales	37,065	35,994	1,071	0	37,065	35,994	1,071	8.4%	440,000
3060 · Food	21,998	20,677	1,321	0	21,998	20,677	1,321	11.6%	190,000
3070 · Food Discounts	(703)	(707)	4	0	(703)	(707)	4	0.0%	(6,500)
3123 · Special Events	0	0	0	0	0	0	0	0.0%	1,000
3124 · Sponsorships	4,265	3,712	553	0	4,265	3,712	553	9.6%	44,500
3130 · Beverage	26,558	24,177	2,381	0	26,558	24,177	2,381	12.6%	210,000
3131 · Beverage Discounts	(114)	(115)	1	0	(114)	(115)	1	0.0%	(1,000)
3170 · Miscellaneous Income	0	0	0	0	0	0	0	0.0%	0
3172 · Facility Rental Fees	2,500	2,500	0	0	2,500	2,500	0	0.0%	15,000
3205 · Tournaments	480	500	(20)	0	480	500	(20)	0.0%	1,000
Total Income	144,984	137,077	7,907	0	144,984	137,077	7,907	10.6%	1,372,750
Cost of Goods Sold									
4010 · Cost of Food	11,587	10,512	1,075	0	11,587	10,512	1,075	12.3%	94,312
4030 · Cost of Beverages	9,269	7,540	1,729	0	9,269	7,540	1,729	14.6%	63,321
6426 · Cost of Movies	18,000	17,444	556	0	18,000	17,444	556	8.4%	213,262
6427 · Cost of Concessions	1,219	2,773	(1,554)	0	1,219	2,773	(1,554)	3.9%	31,579
Total COGS	40,075	38,269	1,806	0	40,075	38,269	1,806	10.0%	402,474
Gross Profit	104,909	98,808	6,101	0	104,909	98,808	6,101	10.8%	970,276
Expense									
5010 · Salaries	4,615	4,615	0	0	4,615	4,615	0	8.0%	58,000
5020 · Wages	32,113	30,635	1,478	0	32,113	30,635	1,478	11.0%	292,500
5024 · Pension Contributions	1,377	1,320	57	0	1,377	1,320	57	10.5%	13,144
5030 · Health Insurance	297	958	(661)	0	297	958	(661)	2.6%	11,500
5040 · Medicare Tax	679	550	129	0	679	550	129	12.2%	5,583
5050 · Unemployment Tax	140	108	32	0	140	108	32	13.4%	1,052
5060 · Worker's Compensation	310	310	(1)	0	310	310	(1)	8.3%	3,714
6020 · Advertising & Promotion	1,489	1,500	(11)	0	1,489	1,500	(11)	11.5%	13,000
6040 · Automobile Mileage	0	0	0	0	0	0	0	0.0%	100
6090 · Cash (Over)/Short	(64)	0	(64)	0	(64)	0	(64)	0.0%	0
6110 · Cleaning Supplies	500	500	0	0	500	500	0	5.9%	8,500
6140 · Computer Expense / Support	0	0	0	0	0	0	0	0.0%	2,000
6150 · Consulting Fees	250	250	0	0	250	250	0	8.3%	3,000
6180 · Credit Card Fees	3,217	3,000	217	0	3,217	3,000	217	11.9%	27,000
6210 · Dues, Licenses & Certifications	500	500	0	0	500	500	0	12.5%	4,000
6240 · Equipment Rental	144	140	4	0	144	140	4	8.6%	1,680
6250 · Equipment Repairs & Parts	89	100	(11)	0	89	100	(11)	2.5%	3,500
6270 · Facility Lease	25,000	25,000	0	0	25,000	25,000	0	8.3%	300,000
6354 · Laundry	394	400	(6)	0	394	400	(6)	9.4%	4,200
6355 · League & Tournament Supplies	0	0	0	0	0	0	0	0.0%	100
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	1,000
6370 · Liability Insurance	816	834	(18)	0	816	834	(18)	8.2%	10,000
6400 · Maintenance Agreements	110	110	0	0	110	110	0	2.4%	4,500
6405 · Maintenance & Repair	429	425	4	0	429	425	4	3.3%	13,000
6410 · Maint. Supplies/Tools	41	50	(9)	0	41	50	(9)	1.0%	4,000
6420 · Meals	0	0	0	0	0	0	0	0.0%	500

Fraser Valley Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
January 31, 2020

	Current Period			2019	Year to date			% YTD	2020
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6480 · Operating Supplies	75	75	0	0	75	75	0	2.3%	3,250
6485 · Paper Goods / Supplies	1,172	1,200	(28)	0	1,172	1,200	(28)	12.3%	9,500
6585 · Satellite TV / Music	190	190	(0)	0	190	190	(0)	6.3%	3,000
6590 · Schools & Seminars	0	0	0	0	0	0	0	0.0%	1,000
6600 · Security Systems	0	0	0	0	0	0	0	0.0%	540
6631 · Special Events	180	200	(20)	0	180	200	(20)	0.0%	500
6632 · Smallwares	106	100	6	0	106	100	6	5.3%	2,000
6634 · Spoilage	0	0	0	0	0	0	0	0.0%	1,100
6650 · Telephone	316	300	16	0	316	300	16	8.8%	3,575
6690 · Trash Removal	473	500	(27)	0	473	500	(27)	7.9%	6,000
6710 · Uniforms	0	0	0	0	0	0	0	0.0%	1,000
6715 · Utilities	3,588	3,600	(12)	0	3,588	3,600	(12)	9.8%	36,500
Total Expense	78,547	77,470	1,077	0	78,547	77,470	1,077	9.2%	853,538
Net Ordinary Income	26,362	21,338	5,024	0	26,362	21,338	5,024	22.6%	116,739
Net Income	**26,362**	**21,338**	**5,024**	**0**	**26,362**	**21,338**	**5,024**		**116,739**

Fraser Valley Metropolitan Recreation District
Capital Expenditures
January 31, 2020

	Current Period			2019	Year to date			% YTD	2020
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Income									
3124 · Sponsorships	0	0	0	0	0	0	0	0.0%	0
3170 · Miscellaneous Income	0	0	0	0	0	0	0	0.0%	0
3210 · Grants & Donations	0	0	0	0	0	0	0	0.0%	7,500
Total Income	0	0	0	0	0	0	0	0.0%	7,500
Gross Profit	0	0	0	0	0	0	0	0.0%	7,500
	0	0	0	0	0	0	0	0.0%	7,500
Other Expense									
9077 · Capital Expenditure-Parks & Rec									
9077-04 · Ice Rink Refrigeration Project	0	0	0	1,225	0	0	0	0.0%	0
9077-01 · Capital Exp - Parks & Rec	18,461	18,460	1	44,900	18,461	18,460	1	9.9%	187,300
9077-02 · Capital Lease - Parks & Rec	1,645	1,645	0	1,672	1,645	1,645	0	4.6%	35,475
Total 9077 · Total Capital-Parks & Rec	20,106	20,105	1	47,797	20,106	20,105	1	9.0%	222,775
9078 · Capital Expenditure-Golf Course									
9078-01 · Capital Exp - Golf Course	4,174	4,175	(1)	3,048	4,174	4,175	(1)	3.4%	122,000
9078-02 · Capital Lease - Golf Course	1,584	1,584	(0)	912	1,584	1,584	(0)	1.3%	125,011
Total 9078 · Total Capital-Golf Course	5,758	5,759	(1)	3,959	5,758	5,759	(1)	2.3%	247,011
Total Other Expense	25,864	25,864	(0)	51,757	25,864	25,864	(0)	5.5%	469,786
	(25,864)	(25,864)	0	(51,757)	(25,864)	(25,864)	0	5.5%	(469,786)
Net Income	**(25,864)**	**(25,864)**	**0**	**(51,757)**	**(25,864)**	**(25,864)**	**0**		**(462,286)**

Parks and Recreation	**2020 Budget**	**Actual To Date**
Mini Bus Vehicle Lease	7,200	599
Parks Truck Lease	12,575	1,046
Gen Rec Mini Bus Lease (new)	7,700	
Parks 5-Year Equipment Lease	8,000	-
Total Capital Leases	35,475	1,645
Pump Station	85,000	
Gymnastics Mats	6,600	
Tennis Court Renovation	15,000	5,625
Standing Mower	6,700	
Ice Rink Concrete	31,000	
Cybex 751 Treadmill	13,000	12,836
Naulilus Glute Drive	4,000	
Dry Sauna Wood Replacement	5,000	
Dy Sauna heater Replacement	5,000	
Family Changing Room ADA Conversion	16,000	
	-	
Total Capital - Parks & Recreation	**222,775**	**20,106**

Pole Creek Golf Club	**2020 Budget**	**Actual To Date**
2015 - 5 Year Equipment Lease (12022 /Ally)	3,646	912
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 (12193)	16,038	
2019 - Ally Truck Lease	8,069	672
2020 - 5 Year Equipment Lease	23,867	
Total Capital Leases	125,011	1,584
Cart Path Phase IV	100,000	
Gaylord Reservoir Repair	12,000	4,174
Convection Oven	10,000	
Total Capital - Pole Creek Golf	**247,011**	**5,758**

Fraser Valley Metropolitan Recreation District
Conservation Trust Funds
January 31, 2020

	Current Period			2019	Year to date			% YTD	2020
	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%	29,750
3110 · Interest Income	64	20	44	45	64	20	44	25.8%	250
Total Income	64	20	44	45	64	20	44	0.2%	30,000
Gross Profit	64	20	44	45	64	20	44	0.2%	30,000
Net Ordinary Income	64	20	44	45	64	20	44	0.2%	30,000
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%	25,000
Total Other Expense	0	0	0	0	0	0	0	0.0%	25,000
Net Other Income	0	0	0	0	0	0	0	0.0%	(25,000)
Net Income	**64**	**20**	**44**	**45**	**64**	**20**	**44**		**5,000**

Fraser Valley Metropolitan Recreation District
Debt Service
January 31, 2020

	Current Period			2019	Year to date			% YTD	2020
	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%	1,800
3181 · Property Tax-Delinquent	0	0	0	1	0	0	0	0.0%	0
3182 · Property Tax Income Debt	92,617	129,626	(37,009)	128,800	92,617	129,626	(37,009)	7.5%	1,239,365
Total Income	92,617	129,626	(37,009)	128,801	92,617	129,626	(37,009)	7.5%	1,241,165
Gross Profit	92,617	129,626	(37,009)	128,801	92,617	129,626	(37,009)	7.5%	1,241,165
Net Ordinary Income	92,617	129,626	(37,009)	128,801	92,617	129,626	(37,009)	7.5%	1,241,165
Other Income/Expense									
Other Expense									
9020 · Interest - Bonds	0	0	0	0	0	0	0	0.0%	522,768
9030 · Agent Fees	0	0	0	0	0	0	0	0.0%	600
9040 · Principal - Bonds	0	0	0	0	0	0	0	0.0%	655,000
9050 · Treasurer's Fees	4,631	6,481	(1,850)	6,440	4,631	6,481	(1,850)	7.5%	62,058
Total Other Expense	4,631	6,481	(1,850)	6,440	4,631	6,481	(1,850)	0.4%	1,240,426
Net Income	**87,986**	**123,145**	**(35,159)**	**122,361**	**87,986**	**123,145**	**(35,159)**		**739**