

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

March 31, 2020									
	Current Period			2019 YTD Actual	Year to Date			% YTD Budget	2020 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
District Administration									
Total Income	61,718	67,440	(5,722)	330,525	399,499	398,243	1,256	40.0%	999,495
Total Expense	34,070	34,309	(239)	93,840	103,892	103,671	221	26.1%	398,460
Net Income	27,648	33,131	(5,483)	236,684	295,607	294,572	1,035		601,035
General Recreation									
Total Income	3,362	11,615	(8,254)	37,682	31,238	33,136	(1,898)	17.3%	180,050
Total Expense	17,809	19,021	(1,212)	53,833	56,114	56,619	(505)	17.6%	319,147
Net Income	(14,448)	(7,406)	(7,042)	(16,151)	(24,876)	(23,483)	(1,393)		(139,097)
Parks & Athletics									
Total Income	10,030	13,491	(3,461)	53,000	50,375	48,342	2,033	30.3%	166,000
Total Cost of Goods	132	475	(343)	1,533	1,624	1,475	149	36.1%	4,500
Total Expense	36,282	37,715	(1,433)	103,215	118,468	113,846	4,622	30.2%	392,801
Net Income	(26,384)	(24,699)	(1,685)	(51,748)	(69,717)	(66,979)	(2,738)		(231,301)
Rec Center									
Total Income	46,526	118,750	(72,224)	408,889	341,572	401,846	(60,274)	30.2%	1,129,233
Total Cost of Goods	510	1,915	(1,405)	5,048	4,337	4,944	(608)	33.4%	13,000
Total Expense	95,625	113,161	(17,536)	281,060	304,221	337,076	(32,855)	23.3%	1,307,025
Net Income	(49,608)	3,674	(53,282)	122,781	33,014	59,826	(26,812)		(190,792)
Pro Shop									
Total Income	9,605	18,932	(9,327)	17,673	11,948	19,985	(8,037)	0.9%	1,388,900
Total Cost of Goods	0	500	(500)	3,177	87	500	(413)	0.1%	95,000
Total Expense	12,471	13,232	(761)	39,600	39,113	40,414	(1,301)	9.0%	433,886
Net Income	(2,866)	5,200	(8,066)	(25,105)	(27,251)	(20,929)	(6,322)		860,014
Food & Beverage									
Total Income	8,914	23,207	(14,293)	61,570	45,890	60,038	(14,148)	7.5%	613,475
Total Cost of Goods	3,417	8,034	(4,617)	23,751	18,745	22,192	(3,447)	9.2%	203,060
Total Expense	20,488	20,882	(394)	62,824	65,389	64,979	410	16.2%	402,994
Net Income	(14,990)	(5,709)	(9,281)	(25,004)	(38,244)	(27,133)	(11,111)		7,422
Turf Maintenance									
Total Income	0	0	0	2,000	216	0	216	1.0%	20,750
Total Expense	37,105	38,009	(904)	149,916	171,596	172,112	(516)	22.1%	776,827
Net Income	(37,105)	(38,009)	904	(147,916)	(171,380)	(172,112)	732		(756,077)
Total Golf Course									
Total Income	18,519	42,139	(23,620)	81,243	58,054	80,023	(21,969)	2.9%	2,023,125
Total Cost of Goods	3,417	8,534	(5,117)	26,928	18,832	22,692	(3,860)	6.3%	298,060
Total Expense	70,064	72,123	(2,059)	252,339	276,098	277,505	(1,407)	17.1%	1,613,707
Net Income	(54,961)	(38,518)	(16,443)	(198,025)	(236,876)	(220,174)	(16,702)		111,358
Total Parks & Recreation									
Total Income	121,636	211,296	(89,660)	830,096	822,685	881,567	(58,882)	33.2%	2,474,778
Total Cost of Goods	642	2,390	(1,748)	6,581	5,961	6,419	(458)	34.1%	17,500
Total Expense	183,786	204,206	(20,420)	531,948	582,696	611,212	(28,516)	24.1%	2,417,433
Net Income	(62,792)	4,700	(67,492)	291,567	234,029	263,936	(29,907)		39,845
Total Foundry									
Total Income	60,976	170,270	(109,294)	244,655	323,787	403,250	(79,463)	23.6%	1,372,750
Total Cost of Goods	13,164	48,664	(35,500)	68,446	79,229	104,857	(25,628)	19.7%	402,474
Total Expense	71,111	72,496	(1,385)	112,489	230,457	227,244	3,213	27.0%	853,538
Net Income	(23,299)	49,110	(72,409)	63,720	14,101	71,149	(57,048)		116,739
Debt Service									
Total Income	73,153	82,419	(9,266)	548,808	533,547	538,023	(4,476)	43.0%	1,241,165
Total Expense	3,658	4,120	(462)	27,442	26,677	26,944	(267)	2.2%	1,240,426
Net Income	69,495	78,299	(8,804)	521,366	506,870	511,079	(4,209)		739
Total Conservation Trust									
Total Income	7,235	8,270	(1,035)	10,726	7,360	8,310	(950)	24.5%	30,000
Total Expense	0	0	0	0	0	0	0	0.0%	25,000
Net Income	7,235	8,270	(1,035)	10,726	7,360	8,310	(950)		5,000
Total District Wide									
Total Income	281,519	514,394	(232,875)	1,715,528	1,745,432	1,911,173	(165,741)	24.4%	7,141,818
Total Cost of Goods	17,223	59,588	(42,365)	101,956	104,021	133,968	(29,947)	14.5%	718,034
Total Expense	328,618	352,945	(24,327)	924,218	1,115,928	1,142,905	(26,977)	18.1%	6,150,104
Net Income	(64,322)	101,861	(166,183)	689,354	525,483	634,300	(108,817)		273,680
Capital Expenditures									
Total Income	2,500	2,500	0	0	2,500	2,500	0	0.0%	7,500
Total Expense	3,229	3,229	0	79,301	38,877	38,876	1	8.3%	469,786
Net Income	(729)	(729)	(0)	(79,301)	(36,377)	(36,376)	(1)		(462,286)

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

	Current Period			2019 Actual	Year to date			% YTD Budget	2020 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
Ordinary Income/Expense									
Income									
3010 · Club Rental Income	0	0	0	0	0	0	0	0.0%	22,500
3011 · Bowling Sales	15,940	50,707	(34,767)	71,107	90,585	117,775	(27,190)	26.51%	341,750
3020 · Conservation Trust Income	7,191	8,250	(1,059)	10,713	7,191	8,250	(1,059)	24.17%	29,750
3031 · Memberships	16,045	29,798	(13,753)	133,173	106,211	123,919	(17,708)	29.34%	362,000
3032 · Punch Cards	4,881	13,108	(8,227)	55,990	49,571	56,086	(6,515)	35.03%	141,500
3033 · Daily Admissions	13,314	43,969	(30,656)	114,036	78,179	106,532	(28,354)	26.41%	296,000
3034 · Gymnastics Programs	4,393	11,731	(7,338)	38,384	38,028	35,350	2,678	37.37%	101,750
3035 · Aquatic Programs	(211)	2,523	(2,734)	5,541	4,652	7,826	(3,175)	18.61%	25,000
3036 · Fitness Programs	2,320	5,057	(2,737)	15,590	10,410	15,566	(5,156)	18.26%	57,000
3037 · Child Care	207	550	(343)	1,515	1,523	1,675	(152)	29.86%	5,100
3038 · Vending	0	1,000	(1,000)	796	4,182	3,850	332	27.52%	15,200
3039 · Climbing Wall	(183)	601	(784)	2,705	1,989	2,268	(280)	39.77%	5,000
3040 · Retail Sales	1,215	3,830	(2,615)	10,153	8,368	9,891	(1,523)	32.18%	26,000
3041 · Concessions	4,934	16,181	(11,247)	23,443	26,289	35,853	(9,564)	19.62%	134,000
3043 · Movie Sales	18,994	49,380	(30,386)	67,734	81,017	110,157	(29,140)	18.41%	440,000
3050 · Driving Range Income	159	480	(321)	402	209	480	(271)	0.27%	78,000
3060 · Food	14,788	44,413	(29,625)	87,621	86,754	111,053	(24,299)	14.79%	586,500
3070 · Food Discounts	(520)	(2,059)	1,539	(3,273)	(3,616)	(5,085)	1,469	12.46%	(29,025)
3080 · User Fees-Adult	3,907	3,818	89	23,764	28,618	22,795	5,823	37.05%	77,250
3085 · User Fees-Youth	3,462	11,799	(8,338)	31,833	28,700	29,637	(937)	17.88%	160,500
3090 · Golf Cart Rentals	1,215	1,697	(482)	1,440	1,540	1,697	(157)	0.62%	248,500
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	634,000
3110 · Interest Income	577	1,088	(511)	3,675	3,158	2,711	447	17.79%	17,750
3111 · Interest Income County	29	25	4	(17)	31	25	6	1.11%	2,800
3123 · Special Events/Tournaments	(153)	500	(653)	4,261	4,697	5,100	(404)	36.06%	13,025
3124 · Sponsorships	2,073	3,708	(1,636)	7,848	10,603	11,128	(526)	19.63%	54,000
3130 · Beverage	13,635	31,113	(17,478)	56,130	73,979	80,512	(6,533)	15.66%	472,500
3131 · Beverage Discounts	(363)	(916)	553	(2,005)	(2,709)	(3,155)	446	10.03%	(27,000)
3160 · Season Pass Income	4,001	8,861	(4,860)	6,001	5,601	9,394	(3,793)	4.2%	133,250
3165 · Resident ID Cards Income	4,230	6,800	(2,570)	7,092	4,509	7,080	(2,571)	7.89%	57,150
3168 · Merchandise Sales	0	1,094	(1,094)	2,738	89	1,334	(1,245)	0.06%	147,500
3170 · Miscellaneous Income	30	0	30	2,000	81	0	81	0.0%	0
3171 · Tee Sign Revenue	0	0	0	0	0	0	0	0.0%	6,250
3172 · Facility Rental Fees	4,470	8,589	(4,119)	17,334	16,722	19,528	(2,807)	24.05%	69,525
3173 · Skate Rentals	934	1,522	(588)	5,728	4,325	5,990	(1,665)	37.61%	11,500
3180 · Property Tax Income-Curren	48,883	55,079	(6,196)	283,523	356,599	359,643	(3,044)	43.04%	828,495
3181 · Property Tax-Delinquent	0	0	0	(733)	0	0	0	0.0%	0
3182 · Property Tax Income Debt	73,136	82,394	(9,258)	549,275	533,529	537,998	(4,469)	43.05%	1,239,365
3200 · Specific Ownership Taxes	12,290	11,293	997	43,623	39,847	35,949	3,898	26.13%	152,500
3205 · Tournament Premiums	0	0	0	722	960	500	460	1.39%	69,000
3209 · Donations	0	0	0	0	0	0	0	0.0%	(1,000)
3300 · Events	0	0	0	500	800	0	800	26.67%	3,000
3370 · Grounds Maintenance Incon	0	0	0	0	0	0	0	0.0%	6,500
Total Income	275,821	507,983	(232,162)	1,680,360	1,703,216	1,869,312	(166,096)	24.28%	7,014,385
Cost of Goods Sold									
4010 · Cost of Food	5,556	19,338	(13,782)	37,995	37,232	45,402	(8,170)	16.25%	229,122
4030 · Cost of Beverages	4,028	9,029	(5,001)	15,437	23,735	23,748	(13)	18.04%	131,571
6425 · Merchandise	642	2,890	(2,248)	8,247	6,047	6,919	(872)	6.2%	97,500
6426 · Cost of Movies	5,530	24,447	(18,917)	33,280	32,577	49,963	(17,386)	15.28%	213,262

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

	Current Period			2019 Actual	Year to date			% YTD Budget	2020 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
6427 · Cost of Concessions	1,466	3,884	(2,418)	5,485	4,430	7,936	(3,506)	14.03%	31,579
6560 · Rental Supplies	0	0	0	1,512	0	0	0	0.0%	15,000
Total COGS	17,223	59,588	(42,365)	101,956	104,021	133,968	(29,947)	14.49%	718,034
Gross Profit	258,598	448,395	(189,797)	1,578,405	1,599,195	1,735,344	(136,149)	25.4%	6,296,351
Expense									
5010 · Salaries	81,281	89,311	(8,030)	234,247	242,610	265,326	(22,716)	20.55%	1,180,500
5020 · Wages	83,402	81,933	1,469	175,636	253,078	244,754	8,324	18.8%	1,346,160
5024 · Pension Contributions	6,176	6,424	(248)	15,371	18,588	19,241	(653)	19.62%	94,750
5025 · Contract Labor	120	125	(5)	3,071	884	975	(91)	3.2%	27,600
5030 · Health Insurance	21,385	25,132	(3,747)	48,694	66,444	75,393	(8,949)	21.78%	305,076
5040 · Medicare Tax	2,505	2,524	(19)	6,151	7,603	7,561	42	19.94%	38,138
5050 · Unemployment Tax	453	512	(59)	1,273	1,503	1,543	(40)	19.83%	7,580
5060 · Worker's Compensation	2,666	2,482	184	6,167	7,633	7,450	183	25.61%	29,798
6000 · Accounting Fees	6,925	6,925	0	6,925	6,925	6,925	0	50.0%	13,850
6010 · Adult Program Supplies	426	350	76	803	758	750	8	30.32%	2,500
6020 · Advertising	1,289	1,295	(6)	9,966	17,653	17,641	12	31.66%	55,750
6035 · Aquatics	484	475	9	332	1,072	1,075	(3)	30.64%	3,500
6040 · Automobile Mileage	0	0	0	659	420	400	20	12.36%	3,400
6070 · Board/Staff Development	14	25	(11)	437	177	175	2	5.89%	3,000
6080 · Cart Paths	0	0	0	50	0	0	0	0.0%	3,000
6090 · Cash (Over)/Short	71	0	71	(87)	(219)	0	(219)	0.0%	0
6110 · Cleaning Supplies	1,784	1,825	(41)	3,566	6,700	6,750	(50)	30.73%	21,800
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	20,500
6140 · Computer Expense / Support	3,957	4,024	(67)	12,637	22,328	22,472	(144)	50.12%	44,550
6150 · Consulting Fees	1,419	1,425	(6)	2,988	1,919	1,925	(6)	9.67%	19,850
6180 · Credit Card Fees	3,118	4,518	(1,400)	12,123	15,135	14,955	180	15.65%	96,700
6200 · Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000
6210 · Dues, Licenses & Certification	684	675	9	10,363	7,664	7,250	414	43.92%	17,450
6220 · Election Supplies	110	125	(15)	0	110	125	(15)	1.47%	7,500
6240 · Equipment Rental	3,774	3,774	0	508	4,226	4,222	4	33.86%	12,480
6250 · Equipment Repairs & Parts	244	650	(406)	14,262	27,929	23,100	4,829	66.66%	41,900
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	6,600
6270 · Facility Lease	25,000	25,000	0	41,018	75,000	75,000	0	25.0%	300,000
6273 · Field Trips-Youth	0	475	(475)	2,582	1,235	1,600	(365)	8.82%	14,000
6274 · Field Trips-Adult	0	0	0	0	0	0	0	0.0%	1,500
6295 · Fitness	352	350	2	500	743	750	(7)	30.97%	2,400
6310 · Fuel & Oil	1,411	1,525	(114)	5,271	5,741	5,750	(9)	18.23%	31,500
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	87,385
6333 · Gymnastics	149	150	(1)	680	942	1,250	(308)	15.7%	6,000
6350 · Irrigation Supplies / Pumps	2,384	2,200	184	2,450	10,380	10,200	180	71.58%	14,500
6354 · Laundry	209	350	(141)	1,318	2,812	1,900	912	25.11%	11,200
6355 · League Supplies	298	200	98	1,456	1,847	1,700	147	15.27%	12,100
6360 · Legal Fees	798	800	(2)	8,528	908	900	8	10.68%	8,500
6370 · Liability Insurance	6,498	6,104	394	16,967	19,495	18,316	1,179	26.61%	73,260
6400 · Maintenance Agreements	1,055	2,610	(1,555)	16,864	10,224	11,380	(1,156)	30.07%	34,000
6405 · Maintenance & Repair	2,031	3,150	(1,119)	10,752	15,803	14,600	1,203	24.69%	64,000
6410 · Maint. Supplies/Tools	826	2,850	(2,024)	7,281	4,373	7,075	(2,702)	11.58%	37,750
6420 · Meals	17	25	(8)	788	437	465	(28)	5.76%	7,600
6450 · Office Equipment	973	1,000	(27)	4,985	3,351	3,450	(99)	16.93%	19,800
6480 · Operating Supplies	4,991	5,410	(419)	9,069	12,023	11,895	128	36.11%	33,300
6485 · Paper/Plastic Goods	3,935	3,350	585	2,721	7,696	6,900	796	29.04%	26,500

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	Current Period			2019 Actual	Year to date			% YTD Budget	2020 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
6510 · Pest Control	0	0	0	0	0	0	0	0.0%	6,500
6518 · Pool Chemicals & Supplies	8,787	8,375	412	789	12,122	11,500	622	45.74%	26,500
6561 · Payroll Expenses	94	100	(7)	312	277	300	(23)	4.62%	6,000
6580 · Sand	0	0	0	0	0	0	0	0.0%	14,000
6585 · Satellite TV / Music	659	683	(24)	2,964	2,337	2,424	(87)	24.16%	9,675
6590 · Schools & Seminars	425	150	275	6,833	2,435	2,250	185	15.24%	15,975
6600 · Security Systems	181	177	4	624	543	533	10	20.07%	2,705
6610 · Seeds, Chems & Fertilizer	6,048	6,025	23	63,651	63,789	63,725	64	63.47%	100,500
6630 · Signage	0	0	0	157	126	125	1	9.03%	1,400
6631 · Special Events	811	450	361	1,844	2,768	2,325	443	29.14%	9,500
6632 · Smallwares	0	0	0	233	524	650	(126)	13.1%	4,000
6634 · Spoilage	810	725	85	900	1,420	1,300	120	34.63%	4,100
6635 · Summer Program Supplies	0	0	0	215	60	50	10	2.4%	2,500
6650 · Telephone	3,104	3,092	12	8,535	9,190	9,190	0	24.54%	37,450
6660 · Toilet Rental & Supplies	0	0	0	278	0	0	0	0.0%	4,400
6680 · Transportation	0	250	(250)	84	104	250	(146)	1.73%	6,000
6690 · Trash Removal	1,288	971	317	1,888	3,855	2,899	956	30.36%	12,700
6710 · Uniforms	(132)	0	(132)	3,817	2,266	2,350	(84)	16.85%	13,450
6715 · Utilities	24,414	32,025	(7,611)	81,972	76,806	86,921	(10,115)	24.18%	317,600
6720 · Vehicle Maintenance	723	800	(77)	1,558	1,232	1,225	7	27.99%	4,400
6730 · Youth Program Supplies	108	175	(67)	502	646	700	(54)	14.35%	4,500
6735 · Volunteer Support	0	0	0	86	0	0	0	0.0%	350
6740 · Water System Maintenance	1,700	1,675	25	3,987	4,044	4,030	14	19.26%	21,000
Total Expense	322,231	345,751	(23,520)	880,601	1,068,697	1,095,886	(27,189)	22.17%	4,819,432
Net Ordinary Income	(63,633)	102,644	(166,277)	697,804	530,498	639,458	(108,960)	35.92%	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	5,698	6,411	(713)	33,050	41,569	41,861	(292)	43.11%	96,433
3210 · Grant Income	0	0	0	1,500	0	0	0	0.0%	1,500
3125 · Fund Raising Income	0	0	0	617	648	0	648	6.82%	9,500
3605 · Misc. Income	0	0	0	0	0	0	0	0.0%	0
Total Other Income	5,698	6,411	(713)	35,167	42,216	41,861	355	33.13%	127,433
Other Expense									
6330 · Grants & Donations	0	0	0	360	0	0	0	0.0%	9,500
6283 · Fund Raising Expenditure	0	0	0	0	644	0	644	6.78%	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	6,387	7,194	(807)	43,257	46,587	47,019	(433)	43.01%	108,304
9078-01 · Capital Exp - CTF	0	0	0	0	0	0	0	0.0%	25,000
Total Other Expense	6,387	7,194	(807)	43,618	47,231	47,019	212	3.55%	1,330,672
Net Other Income	(689)	(783)	94	(8,451)	(5,015)	(5,158)	143	0.42%	(1,203,239)
Net Income	(64,322)	101,861	(166,183)	689,354	525,483	634,300	(108,817)		273,680

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
March 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	159	480	(321)	402	209	480	(271)	0.3%	78,000
3060 - Food	6,963	18,413	(11,450)	48,705	36,094	48,830	(12,736)	9.1%	396,500
3070 - Food Discounts	(300)	(1,170)	870	(3,179)	(2,148)	(2,956)	808	9.5%	(22,525)
3090 - Golf Cart Rentals	1,215	1,697	(482)	1,440	1,540	1,697	(157)	0.6%	248,500
3100 - Greens Fees Income	0	0	0	0	0	0	0	0.0%	634,000
3130 - Beverage	2,578	6,764	(4,186)	17,261	13,651	17,018	(3,367)	5.2%	262,500
3131 - Beverage Discounts	(327)	(800)	473	(1,718)	(2,508)	(2,854)	347	9.6%	(26,000)
3160 - Season Pass Income	4,001	8,861	(4,860)	6,001	5,601	9,394	(3,793)	4.2%	133,250
3165 - Resident ID Cards Income	4,230	6,800	(2,570)	7,092	4,509	7,080	(2,571)	7.9%	57,150
3168 - Merchandise Sales	0	1,094	(1,094)	2,738	89	1,334	(1,245)	0.1%	147,500
3170 - Miscellaneous Income	0	0	0	2,000	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	500	800	0	800	26.7%	3,000
3370 - Grounds Maintenance Incon	0	0	0	0	0	0	0	0.0%	6,500
Total Income	18,519	42,139	(23,620)	81,243	57,838	80,023	(22,185)	2.9%	2,015,125
Cost of Goods Sold									
4010 - Cost of Food	2,683	6,260	(3,577)	18,048	14,462	16,602	(2,140)	10.7%	134,810
4030 - Cost of Beverages	734	1,774	(1,040)	5,703	4,283	5,590	(1,307)	6.3%	68,250
6425 - Merchandise	0	500	(500)	1,665	87	500	(413)	0.1%	80,000
6560 - Rental Supplies	0	0	0	1,512	0	0	0	0.0%	15,000
Total COGS	3,417	8,534	(5,117)	26,928	18,832	22,692	(3,860)	6.3%	298,060
Gross Profit	15,102	33,605	(18,503)	54,315	39,006	57,331	(18,325)	2.3%	1,717,065
Expense									
5010 - Salaries	28,588	28,788	(200)	82,269	85,765	86,364	(599)	21.5%	398,750
5020 - Wages	6,841	6,731	110	16,821	17,943	17,877	66	3.9%	465,500
5024 - Pension Contributions	1,329	1,377	(48)	3,716	3,889	3,983	(94)	12.0%	32,409
5025 - Contract Labor	0	0	0	241	0	0	0	0.0%	0
5030 - Health Insurance	5,815	5,816	(1)	12,057	17,444	17,451	(7)	25.0%	69,794
5040 - Medicare Tax	548	533	15	1,527	1,591	1,540	51	11.8%	13,532
5050 - Unemployment Tax	82	110	(28)	316	298	319	(21)	11.5%	2,593
5060 - Worker's Compensation	1,094	1,036	58	3,039	3,170	3,112	58	25.5%	12,454
6020 - Advertising	0	0	0	2,621	3,836	3,821	15	25.2%	15,250
6040 - Automobile Mileage	0	0	0	253	217	250	(33)	86.7%	250
6080 - Cart Paths	0	0	0	50	0	0	0	0.0%	3,000
6090 - Cash (Over)/Short	0	0	0	(22)	(55)	0	(55)	0.0%	0
6110 - Cleaning Supplies	99	100	(1)	246	595	625	(30)	17.5%	3,400
6130 - Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	18,000
6140 - Computer Expense / Support	369	574	(205)	2,931	2,159	2,422	(263)	15.6%	13,850
6150 - Consulting Fees	0	0	0	0	0	0	0	0.0%	1,850
6180 - Credit Card Fees	589	657	(68)	1,912	1,957	1,847	110	4.3%	45,000
6200 - Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000
6210 - Dues, Licenses & Certification	0	0	0	1,244	1,246	1,225	21	37.8%	3,300
6240 - Equipment Rental	3,630	3,634	(4)	232	3,794	3,802	(8)	42.2%	9,000
6250 - Equipment Repairs & Parts	(482)	100	(582)	12,989	19,166	19,550	(384)	63.9%	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
March 31, 2020**

	Current Period			2019	Year to date			% YTD	2020
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6310 · Fuel & Oil	992	1,000	(8)	2,498	3,413	3,425	(12)	15.5%	22,000
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	87,385
6350 · Irrigation Supplies / Pumps	0	0	0	2,450	7,995	8,000	(5)	66.6%	12,000
6354 · Laundry	0	0	0	705	1,907	900	1,007	27.2%	7,000
6360 · Legal Fees	0	0	0	155	0	0	0	0.0%	1,500
6370 · Liability Insurance	2,122	1,925	197	5,609	6,367	5,775	592	27.6%	23,100
6400 · Maintenance Agreements	0	0	0	0	154	0	154	0.0%	3,500
6405 · Maintenance & Repair	1,214	1,250	(36)	3,728	2,477	2,475	2	13.4%	18,500
6410 · Maint. Supplies/Tools	349	350	(1)	1,566	1,135	1,125	10	28.4%	4,000
6420 · Meals	0	0	0	0	12	15	(3)	0.5%	2,500
6450 · Office Equipment	0	0	0	1,923	0	0	0	0.0%	3,300
6480 · Operating Supplies	4,601	4,575	26	5,794	7,585	7,600	(15)	42.1%	18,000
6485 · Paper/Plastic Goods	880	800	80	956	1,669	1,500	169	13.9%	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)	899	744	825	(81)	22.5%	3,300
6590 · Schools & Seminars	0	0	0	1,335	1,339	1,350	(11)	38.3%	3,500
6600 · Security Systems	70	70	(0)	210	210	210	(0)	25.0%	840
6610 · Seeds, Chems & Fertilizer	4,788	4,725	63	58,043	57,284	57,225	59	62.3%	92,000
6630 · Signage	0	0	0	157	0	0	0	0.0%	400
6632 · Smallwares	0	0	0	0	283	350	(67)	14.2%	2,000
6634 · Spoilage	310	225	85	900	920	800	120	30.7%	3,000
6650 · Telephone	1,277	1,276	1	3,717	3,801	3,822	(21)	24.8%	15,300
6660 · Toilet Rental & Supplies	0	0	0	278	0	0	0	0.0%	1,000
6690 · Trash Removal	462	196	266	425	1,478	574	904	52.8%	2,800
6710 · Uniforms	0	0	0	2,435	118	200	(82)	1.3%	8,750
6715 · Utilities	3,272	5,050	(1,778)	12,913	11,082	14,296	(3,214)	15.3%	72,500
6720 · Vehicle Maintenance	0	0	0	824	434	400	34	28.9%	1,500
6740 · Water System Maintenance	976	950	26	2,382	2,465	2,450	15	17.6%	14,000
Total Expense	70,064	72,123	(2,059)	252,339	275,888	277,505	(1,617)	17.2%	1,605,707
Net Ordinary Income	(54,961)	(38,518)	(16,443)	(198,025)	(236,882)	(220,174)	(16,708)		111,358
Other Income/Expense									
Other Income									
3125 · Fund Raising Income	0	0	0	0	216	0	216	2.7%	8,000
Total Other Income	0	0	0	0	216	0	216	2.7%	8,000
Other Expense									
6283 · Fund Raising Expenditure	0	0	0	0	209	0	209	0.00%	8,000
Total Other Expense	0	0	0	0	209	0	209		8,000
Net Other Income	0	0	0	0	6	0	6	0.00%	0
Net Income	(54,961)	(38,518)	(16,443)	(198,025)	(236,876)	(220,174)	(16,702)		111,358

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
March 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	16,045	29,798	(13,753)	133,173	106,211	123,919	(17,708)	29.3%	362,000
3032 · Punch Cards	4,881	13,108	(8,227)	55,990	49,571	56,086	(6,515)	35.0%	141,500
3033 · Daily Admissions	13,314	43,969	(30,656)	114,036	78,179	106,532	(28,354)	26.4%	296,000
3034 · Gymnastics Programs	4,393	11,731	(7,338)	38,384	38,028	35,350	2,678	37.4%	101,750
3035 · Aquatic Programs	(211)	2,523	(2,734)	5,541	4,652	7,826	(3,175)	18.6%	25,000
3036 · Fitness Programs	2,320	5,057	(2,737)	15,590	10,410	15,566	(5,156)	18.3%	57,000
3037 · Child Care	207	550	(343)	1,515	1,523	1,675	(152)	29.9%	5,100
3038 · Vending	0	0	0	0	1,001	850	151	31.3%	3,200
3039 · Climbing Wall	(183)	601	(784)	2,705	1,989	2,268	(280)	39.8%	5,000
3040 · Retail Sales	1,215	3,830	(2,615)	10,153	8,368	9,891	(1,523)	32.2%	26,000
3041 · Concessions	294	1,050	(756)	2,599	2,271	2,950	(679)	25.2%	9,000
3080 · User Fees-Adult	3,907	3,818	89	23,764	28,618	22,795	5,823	37.0%	77,250
3085 · User Fees-Youth	3,462	11,799	(8,338)	31,833	28,700	29,637	(937)	17.9%	160,500
3110 · Interest Income	533	1,068	(535)	3,661	2,989	2,651	338	17.1%	17,500
3111 · Interest Income County	12	0	12	(6)	13	0	13	1.3%	1,000
3123 · Special Events/Tournaments	(153)	500	(653)	4,261	4,697	5,100	(404)	39.1%	12,025
3124 · Sponsorships	0	0	0	1,800	0	0	0	0.0%	9,500
3170 · Miscellaneous Income	0	0	0	0	51	0	51	0.0%	0
3172 · Facility Rental Fees	3,795	7,589	(3,794)	17,334	12,647	15,028	(2,382)	23.2%	54,525
3173 · Skate Rentals	934	1,522	(588)	5,728	4,325	5,990	(1,665)	37.6%	11,500
3180 · Property Tax Income-Current	48,883	55,079	(6,196)	283,523	356,599	359,643	(3,044)	0.0%	828,495
3181 · Property Tax-Delinquent	0	0	0	(276)	0	0	0	0.0%	0
3200 · Specific Ownership Taxes	12,290	11,293	997	43,623	39,847	35,949	3,898	26.1%	152,500
3209 · Donations	0	0	0	0	0	0	0	0.0%	(1,000)
Total Income	115,938	204,885	(88,947)	794,929	780,684	839,706	(59,022)	33.1%	2,355,345
Cost of Goods Sold									
6425 · Merchandise	642	2,390	(1,748)	6,581	5,961	6,419	(458)	34.1%	17,500
Total COGS	642	2,390	(1,748)	6,581	5,961	6,419	(458)	34.1%	17,500
Gross Profit	115,296	202,495	(87,199)	788,348	774,724	833,287	(58,563)	33.1%	2,337,845
Expense									
5010 · Salaries	48,077	55,908	(7,831)	145,055	142,999	165,117	(22,118)	19.8%	723,750
5020 · Wages	50,349	49,517	832	130,975	150,322	146,172	4,150	25.6%	588,160
5024 · Pension Contributions	3,691	3,960	(269)	10,351	11,000	11,763	(764)	22.4%	49,197
5025 · Contract Labor	120	125	(5)	2,831	884	975	(91)	3.2%	27,600
5030 · Health Insurance	15,274	18,358	(3,084)	36,638	48,109	55,068	(6,959)	21.5%	223,782
5040 · Medicare Tax	1,426	1,531	(105)	3,996	4,249	4,550	(301)	22.3%	19,023
5050 · Unemployment Tax	261	315	(54)	827	841	942	(101)	21.4%	3,936
5060 · Worker's Compensation	1,319	1,136	183	2,644	3,591	3,408	183	26.3%	13,630
6000 · Accounting Fees	6,925	6,925	0	6,925	6,925	6,925	0	50.0%	13,850
6010 · Adult Program Supplies	426	350	76	803	758	750	8	30.3%	2,500
6020 · Advertising	569	575	(6)	4,186	6,593	6,600	(7)	24.0%	27,500
6035 · Aquatics	484	475	9	332	1,072	1,075	(3)	30.6%	3,500
6040 · Automobile Mileage	0	0	0	300	204	150	54	6.7%	3,050
6070 · Board/Staff Development	14	25	(11)	437	177	175	2	5.9%	3,000
6090 · Cash (Over)/Short	51	0	51	(312)	25	0	25	0.0%	0
6110 · Cleaning Supplies	459	525	(66)	1,912	3,906	3,925	(19)	39.5%	9,900
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	2,500
6140 · Computer Expense / Support	3,266	3,200	66	9,375	19,848	19,800	48	69.2%	28,700

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
March 31, 2020**

	Current Period			2019	Year to date			% YTD	2020
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6150 · Consulting Fees	1,169	1,175	(6)	2,488	1,169	1,175	(6)	7.8%	15,000
6180 · Credit Card Fees	1,031	2,361	(1,330)	7,062	6,000	7,008	(1,008)	24.3%	24,700
6210 · Dues, Licenses & Certificatio	684	675	9	5,986	5,918	5,525	393	58.3%	10,150
6220 · Election Supplies	110	125	(15)	0	110	125	(15)	0.0%	7,500
6240 · Equipment Rental	0	0	0	0	0	0	0	0.0%	1,800
6250 · Equipment Repairs & Parts	398	300	98	1,243	5,921	1,900	4,021	70.5%	8,400
6273 · Field Trips-Youth	0	475	(475)	2,582	1,235	1,600	(365)	8.8%	14,000
6274 · Field Trips-Adult / Teen	0	0	0	0	0	0	0	0.0%	1,500
6295 · Fitness	352	350	2	500	743	750	(7)	31.0%	2,400
6310 · Fuel & Oil	419	525	(106)	2,772	2,328	2,325	3	24.5%	9,500
6333 · Gymnastics	149	150	(1)	680	942	1,250	(308)	15.7%	6,000
6350 · Irrigation Supplies / Pumphou	2,384	2,200	184	0	2,384	2,200	184	95.4%	2,500
6355 · League Supplies	298	200	98	1,403	1,847	1,700	147	15.4%	12,000
6360 · Legal Fees	190	200	(10)	7,624	300	300	(1)	5.0%	6,000
6370 · Liability Insurance	3,561	3,345	216	9,740	10,684	10,039	645	26.6%	40,160
6400 · Maintenance Agreements	945	2,500	(1,555)	15,262	8,050	9,550	(1,500)	31.0%	26,000
6405 · Maintenance & Repair	517	1,450	(933)	5,376	11,048	9,700	1,348	34.0%	32,500
6410 · Maint. Supplies/Tools	233	2,250	(2,017)	4,247	1,352	4,050	(2,698)	4.5%	29,750
6420 · Meals	17	25	(8)	377	426	450	(24)	9.3%	4,600
6450 · Office Equipment	973	1,000	(27)	3,062	3,351	3,450	(99)	20.3%	16,500
6480 · Operating Supplies	380	535	(155)	2,828	4,078	3,620	458	33.8%	12,050
6485 · Paper/Plastic Goods	1,903	1,400	503	409	3,019	2,400	619	0.0%	5,000
6518 · Pool Chemicals & Supplies	8,787	8,375	412	789	12,122	11,500	622	45.7%	26,500
6561 · Payroll Expenses	94	100	(7)	312	277	300	(23)	4.6%	6,000
6585 · Satellite TV / Music	221	218	3	1,173	1,023	1,029	(6)	30.3%	3,375
6590 · Schools & Seminars	425	150	275	1,177	1,096	900	196	9.6%	11,475
6600 · Security Systems	111	107	4	324	333	323	10	25.1%	1,325
6610 · Seeds, Chems & Fertilizer	1,260	1,300	(40)	5,608	6,505	6,500	5	76.5%	8,500
6630 · Signage	0	0	0	0	126	125	1	12.6%	1,000
6631 · Special Events	52	150	(98)	1,844	1,829	1,825	4	20.3%	9,000
6635 · Summer Program Supplies	0	0	0	215	60	50	10	2.4%	2,500
6650 · Telephone	1,511	1,516	(5)	4,498	4,441	4,468	(27)	23.9%	18,575
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	3,400
6680 · Transportation	0	250	(250)	84	104	250	(146)	1.7%	6,000
6690 · Trash Removal	292	275	17	994	818	825	(7)	21.0%	3,900
6710 · Uniforms	(132)	0	(132)	1,382	2,148	2,150	(2)	58.1%	3,700
6715 · Utilities	18,458	22,825	(4,367)	63,529	56,040	61,275	(5,235)	26.9%	208,600
6720 · Vehicle Maintenance	723	800	(77)	734	798	825	(27)	27.5%	2,900
6730 · Youth Program Supplies	108	175	(67)	502	646	700	(54)	14.3%	4,500
6735 · Volunteer Support	0	0	0	86	0	0	0	0.0%	350
6740 · Water System Maintenance	724	725	(2)	1,605	1,579	1,580	(2)	22.6%	7,000
Total Expense	181,056	201,132	(20,076)	515,772	562,351	591,137	(28,786)	23.8%	2,360,188
Net Ordinary Income	(65,760)	1,363	(67,123)	272,576	212,372	242,150	(29,778)		(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	0	0	0	617	432	0	432	28.8%	1,500
3183 · Property Tax Income O&M	5,698	6,411	(713)	33,050	41,569	41,861	(292)	43.1%	96,433
3210 · Grant Income	0	0	0	1,500	0	0	0	0.0%	1,500
3605 · Lost and Found	0	0	0	0	0	0	0	0.0%	0
Total Other Income	5,698	6,411	(713)	35,167	42,001	41,861	140	35.2%	119,433
Other Expense									

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
March 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	360	0	0	0	0.0%	9,500
6283 - Fund Raising Expenditure	0	0	0	0	435	0	435	29.0%	1,500
9050 - Treasurer's Fees	2,730	3,074	(344)	15,815	19,909	20,075	(166)	43.1%	46,245
Total Other Expense	2,730	3,074	(344)	16,176	20,344	20,075	269	35.5%	57,245
Net Other Income	2,969	3,337	(368)	18,991	21,657	21,786	(129)	34.8%	62,188
Net Income	(62,792)	4,700	(67,492)	291,567	234,029	263,936	(29,907)		39,845
					140.16%				101.65%

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
March 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	15,940	50,707	(34,767)	71,107	90,585	117,775	(27,190)	26.5%	341,750
3038 - Vending / Arcade	0	1,000	(1,000)	796	3,182	3,000	182	26.5%	12,000
3041 - Concessions	4,640	15,131	(10,491)	20,845	24,018	32,903	(8,885)	19.2%	125,000
3043 - Movie Sales	18,994	49,380	(30,386)	67,734	81,017	110,157	(29,140)	18.4%	440,000
3060 - Food	7,824	26,000	(18,176)	38,915	50,660	62,223	(11,563)	26.7%	190,000
3070 - Food Discounts	(220)	(889)	669	(94)	(1,468)	(2,129)	661	0.0%	(6,500)
3123 - Special Events	0	0	0	0	0	0	0	0.0%	1,000
3124 - Sponsorships	2,073	3,708	(1,636)	6,048	10,603	11,128	(526)	23.8%	44,500
3130 - Beverage	11,057	24,349	(13,292)	38,869	60,328	63,494	(3,166)	28.7%	210,000
3131 - Beverage Discounts	(37)	(116)	80	(287)	(202)	(301)	99	0.0%	(1,000)
3170 - Miscellaneous Income	30	0	30	0	30	0	30	0.0%	0
3172 - Facility Rental Fees	675	1,000	(325)	0	4,075	4,500	(425)	0.0%	15,000
3205 - Tournaments	0	0	0	722	960	500	460	0.0%	1,000
Total Income	60,976	170,270	(109,294)	244,655	323,787	403,250	(79,463)	23.6%	1,372,750
Cost of Goods Sold									
4010 - Cost of Food	2,874	13,078	(10,204)	19,948	22,770	28,800	(6,030)	24.1%	94,312
4030 - Cost of Beverages	3,294	7,255	(3,961)	9,734	19,452	18,158	1,294	30.7%	63,321
6426 - Cost of Movies	5,530	24,447	(18,917)	33,280	32,577	49,963	(17,386)	15.3%	213,262
6427 - Cost of Concessions	1,466	3,884	(2,418)	5,485	4,430	7,936	(3,506)	14.0%	31,579
Total COGS	13,164	48,664	(35,500)	68,446	79,229	104,857	(25,628)	19.7%	402,474
Gross Profit	47,812	121,606	(73,794)	176,209	244,558	298,393	(53,835)	25.2%	970,276
Expense									
5010 - Salaries	4,615	4,615	0	6,923	13,846	13,845	1	23.9%	58,000
5020 - Wages	26,212	25,685	527	27,840	84,813	80,705	4,108	29.0%	292,500
5024 - Pension Contributions	1,156	1,087	69	1,304	3,700	3,495	205	28.1%	13,144
5030 - Health Insurance	297	958	(661)	0	891	2,874	(1,983)	7.7%	11,500
5040 - Medicare Tax	531	460	71	628	1,763	1,471	292	31.6%	5,583
5050 - Unemployment Tax	109	87	22	130	364	282	82	34.6%	1,052
5060 - Worker's Compensation	253	310	(57)	485	872	930	(58)	23.5%	3,714
6020 - Advertising & Promotion	720	720	0	3,159	7,223	7,220	3	55.6%	13,000
6040 - Automobile Mileage	0	0	0	107	0	0	0	0.0%	100
6090 - Cash (Over)/Short	20	0	20	247	(188)	0	(188)	0.0%	0
6110 - Cleaning Supplies	1,225	1,200	25	1,408	2,199	2,200	(1)	25.9%	8,500
6140 - Computer Expense / Support	321	250	71	331	321	250	71	16.1%	2,000
6150 - Consulting Fees	250	250	0	500	750	750	0	25.0%	3,000
6180 - Credit Card Fees	1,498	1,500	(2)	3,149	7,179	6,100	1,079	26.6%	27,000
6210 - Dues, Licenses & Certifications	0	0	0	3,134	500	500	0	12.5%	4,000
6240 - Equipment Rental	144	140	4	276	432	420	12	25.7%	1,680
6250 - Equipment Repairs & Parts	328	250	78	30	2,842	1,650	1,192	81.2%	3,500
6270 - Facility Lease	25,000	25,000	0	41,018	75,000	75,000	0	25.0%	300,000
6354 - Laundry	209	350	(141)	613	905	1,000	(95)	21.6%	4,200
6355 - League & Tournament Supplies	0	0	0	53	0	0	0	0.0%	100
6360 - Legal Fees	608	600	8	750	608	600	8	60.8%	1,000
6370 - Liability Insurance	814	834	(20)	1,618	2,443	2,502	(59)	24.4%	10,000
6400 - Maintenance Agreements	110	110	0	1,602	2,020	1,830	190	44.9%	4,500
6405 - Maintenance & Repair	300	450	(150)	1,648	2,278	2,425	(147)	17.5%	13,000
6410 - Maint. Supplies/Tools	244	250	(6)	1,469	1,886	1,900	(14)	47.1%	4,000
6420 - Meals	0	0	0	410	0	0	0	0.0%	500

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

	Current Period			2019	Year to date			% YTD	2020
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6480 - Operating Supplies	10	300	(290)	447	360	675	(315)	11.1%	3,250
6485 - Paper Goods / Supplies	1,152	1,150	2	1,356	3,009	3,000	9	31.7%	9,500
6585 - Satellite TV / Music	190	190	(0)	892	570	570	(0)	19.0%	3,000
6590 - Schools & Seminars	0	0	0	4,321	0	0	0	0.0%	1,000
6600 - Security Systems	0	0	0	90	0	0	0	0.0%	540
6631 - Special Events	759	300	459	0	939	500	439	0.0%	500
6632 - Smallwares	0	0	0	233	241	300	(59)	12.0%	2,000
6634 - Spoilage	500	500	0	0	500	500	0	45.5%	1,100
6650 - Telephone	316	300	16	321	948	900	48	26.5%	3,575
6690 - Trash Removal	534	500	34	469	1,560	1,500	60	26.0%	6,000
6710 - Uniforms	0	0	0	0	0	0	0	0.0%	1,000
6715 - Utilities	2,684	4,150	(1,466)	5,529	9,685	11,350	(1,665)	26.5%	36,500
Total Expense	71,111	72,496	(1,385)	112,489	230,457	227,244	3,213	27.0%	853,538
Net Ordinary Income	(23,299)	49,110	(72,409)	63,720	14,101	71,149	(57,048)	12.1%	116,739
Net Income	(23,299)	49,110	(72,409)	63,720	14,101	71,149	(57,048)		116,739

**Fraser Valley Metropolitan Recreation District
Capital Expenditures
March 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	2,500	2,500	0	0	2,500	2,500	0	0.0%	7,500
Total Income	2,500	2,500	0	0	2,500	2,500	0	0.0%	7,500
Gross Profit	2,500	2,500	0	0	2,500	2,500	0	0.0%	7,500
	2,500	2,500	0	0	2,500	2,500	0	0.0%	7,500
Other Expense									
9077 · Capital Expenditure-Parks & Rec									
9077-04 · Ice Rink Refrigeration Project	0	0	0	1,736	0	0	0	0.0%	0
9077-01 · Capital Exp - Parks & Rec	0	0	0	62,321	25,016	25,014	2	13.4%	187,300
9077-02 · Capital Lease - Parks & Rec	1,645	1,645	0	4,947	4,935	4,935	0	13.9%	35,475
Total 9077 · Total Capital-Parks & Rec	1,645	1,645	0	69,004	29,951	29,949	2	13.4%	222,775
9078 · Capital Expenditure-Golf Course									
9078-01 · Capital Exp - Golf Course	0	0	0	3,048	4,174	4,175	(1)	3.4%	122,000
9078-02 · Capital Lease - Golf Course	1,584	1,584	(0)	7,249	4,752	4,752	(0)	3.8%	125,011
Total 9078 · Total Capital-Golf Course	1,584	1,584	(0)	10,297	8,926	8,927	(1)	3.6%	247,011
Total Other Expense	3,229	3,229	0	79,301	38,877	38,876	1	8.3%	469,786
	(3,229)	(3,229)	(0)	(79,301)	(38,877)	(38,876)	(1)	8.3%	(469,786)
Net Income	(729)	(729)	(0)	(79,301)	(36,377)	(36,376)	(1)		(462,286)
Parks and Recreation	2020 Budget	Actual To Date			Pole Creek Golf Club			2020 Budget	Actual To Date
Mini Bus Vehicle Lease	7,200	1,798			2015 - 5 Year Equipment Lease (12022 /Ally)			3,646	2,735
Parks Truck Lease	12,575	3,138			2016 - 5 Year Equipment Lease (12055, 12056)			35,757	
Gen Rec Mini Bus Lease (new)	7,700				2017 - 5 Year Equipment Lease (12103)			21,176	
Parks 5-Year Equipment Lease	8,000	-			2018 - 5 Year Equipment Lease (12139)			16,458	
Total Capital Leases	35,475	4,935			2019 - 5 Year Equipment Lease (12193)			16,038	
					2019 - Ally Truck Lease			8,069	2,017
Pump Station	85,000				2020 - 5 Year Equipment Lease			23,867	
Gymnastics Mats	6,600	6,555			Total Capital Leases			125,011	4,752
Tennis Court Renovation	15,000	5,625							
Standing Mower	6,700				Cart Path Phase IV			100,000	
Ice Rink Concrete	31,000				Gaylord Reservoir Repair			12,000	4,174
Cybox 751 Treadmill	13,000	12,836			Convection Oven			10,000	
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	29,951			Total Capital - Pole Creek Golf			247,011	8,926

**Fraser Valley Metropolitan Recreation District
Conservation Trust Funds
March 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	7,191	8,250	(1,059)	10,713	7,191	8,250	(1,059)	24.2%	29,750
3110 - Interest Income	43	20	23	13	169	60	109	67.5%	250
Total Income	7,235	8,270	(1,035)	10,726	7,360	8,310	(950)	24.5%	30,000
Gross Profit	7,235	8,270	(1,035)	10,726	7,360	8,310	(950)	24.5%	30,000
Net Ordinary Income	7,235	8,270	(1,035)	10,726	7,360	8,310	(950)	24.5%	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	7,235	8,270	(1,035)	10,726	7,360	8,310	(950)		5,000

Fraser Valley Metropolitan Recreation District
Debt Service
March 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	17	25	(8)	(10)	18	25	(7)	1.0%	1,800
3181 - Property Tax-Delinquent	0	0	0	(457)	0	0	0	0.0%	0
3182 - Property Tax Income Debt	73,136	82,394	(9,258)	549,275	533,529	537,998	(4,469)	43.0%	1,239,365
Total Income	73,153	82,419	(9,266)	548,808	533,547	538,023	(4,476)	43.0%	1,241,165
Gross Profit	73,153	82,419	(9,266)	548,808	533,547	538,023	(4,476)	43.0%	1,241,165
Net Ordinary Income	73,153	82,419	(9,266)	548,808	533,547	538,023	(4,476)	43.0%	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	3,658	4,120	(462)	27,442	26,677	26,944	(267)	43.0%	62,058
Total Other Expense	3,658	4,120	(462)	27,442	26,677	26,944	(267)	2.2%	1,240,426
Net Income	69,495	78,299	(8,804)	521,366	506,870	511,079	(4,209)		739