

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

January 31, 2021									
	Current Period			2020 YTD Actual	Year to Date			% YTD Budget	2021 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
<b>District Administration</b>									
Total Income	78,560	75,122	3,438	65,521	78,560	75,122	3,438	7.8%	1,007,916
Total Expense	26,270	26,239	31	29,429	26,270	26,239	31	5.8%	454,611
Net Income	52,290	48,883	3,407	36,091	52,290	48,883	3,407		553,305
<b>General Recreation</b>									
Total Income	4,128	3,250	878	10,140	4,128	3,250	878	2.5%	166,700
Total Expense	19,286	19,600	(314)	18,599	19,286	19,600	(314)	6.0%	318,919
Net Income	(15,157)	(16,350)	1,193	(8,459)	(15,157)	(16,350)	1,193		(152,219)
<b>Parks &amp; Athletics</b>									
Total Income	39,448	35,275	4,173	25,271	39,448	35,275	4,173	21.4%	184,000
Total Cost of Goods	239	375	(136)	436	239	375	(136)	6.0%	4,000
Total Expense	35,281	34,632	649	40,636	35,281	34,632	649	8.7%	403,261
Net Income	3,927	268	3,659	(15,802)	3,927	268	3,659		(223,261)
<b>Rec Center</b>									
Total Income	90,099	65,378	24,721	165,812	90,099	65,378	24,721	10.8%	836,361
Total Cost of Goods	587	490	97	2,412	587	490	97	6.7%	8,750
Total Expense	89,100	90,547	(1,447)	109,074	89,100	90,547	(1,447)	7.5%	1,181,477
Net Income	413	(25,659)	26,072	54,326	413	(25,659)	26,072		(353,866)
<b>Pro Shop</b>									
Total Income	5,105	2,550	2,555	1,246	5,105	2,550	2,555	0.4%	1,455,250
Total Cost of Goods	4,180	1,650	2,530	76	4,180	1,650	2,530	4.4%	95,000
Total Expense	12,856	12,725	131	12,726	12,856	12,725	131	2.7%	474,475
Net Income	(11,931)	(11,825)	(106)	(11,556)	(11,931)	(11,825)	(106)		885,775
<b>Food &amp; Beverage</b>									
Total Income	14,141	11,062	3,079	17,879	14,141	11,062	3,079	2.3%	605,500
Total Cost of Goods	4,656	3,978	678	7,521	4,656	3,978	678	2.3%	199,880
Total Expense	20,446	20,220	226	23,126	20,446	20,220	226	5.3%	387,411
Net Income	(10,961)	(13,136)	2,175	(12,768)	(10,961)	(13,136)	2,175		18,209
<b>Turf Maintenance</b>									
Total Income	0	0	0	0	0	0	0	0.0%	20,750
Total Expense	90,433	90,374	59	87,893	90,433	90,374	59	11.3%	800,222
Net Income	(90,433)	(90,374)	(59)	(87,893)	(90,433)	(90,374)	(59)		(779,472)
<b>Total Golf Course</b>									
Total Income	19,245	13,612	5,633	19,124	19,245	13,612	5,633	0.9%	2,081,500
Total Cost of Goods	8,835	5,628	3,207	7,597	8,835	5,628	3,207	3.0%	294,880
Total Expense	123,734	123,319	415	123,745	123,734	123,319	415	7.4%	1,662,108
Net Income	(113,324)	(115,335)	2,011	(112,218)	(113,324)	(115,335)	2,011		124,512
<b>Total Parks &amp; Recreation</b>									
Total Income	212,235	179,025	33,210	266,743	212,235	179,025	33,210	9.7%	2,194,977
Total Cost of Goods	826	865	(39)	2,849	826	865	(39)	6.5%	12,750
Total Expense	169,936	171,018	(1,082)	197,738	169,936	171,018	(1,082)	7.2%	2,358,268
Net Income	41,473	7,142	34,331	66,157	41,473	7,142	34,331		(176,041)
<b>Total Foundry</b>									
Total Income	44,944	56,356	(11,412)	144,984	44,944	56,356	(11,412)	4.6%	979,752
Total Cost of Goods	8,340	16,557	(8,217)	40,195	8,340	16,557	(8,217)	2.7%	306,424
Total Expense	42,010	44,928	(2,919)	78,787	42,010	44,928	(2,919)	7.2%	583,868
Net Income	(5,405)	(5,129)	(276)	26,002	(5,405)	(5,129)	(276)		89,460
<b>Debt Service</b>									
Total Income	96,825	92,817	4,008	92,617	96,825	92,817	4,008	7.8%	1,242,882
Total Expense	4,841	4,641	200	4,631	4,841	4,641	200	0.4%	1,242,244
Net Income	91,984	88,176	3,808	87,986	91,984	88,176	3,808		638
<b>Total Conservation Trust</b>									
Total Income	1	10	(9)	64	1	10	(9)	0.0%	29,950
Total Expense	0	0	0	0	0	0	0	0.0%	13,000
Net Income	1	10	(9)	64	1	10	(9)		16,950
<b>Total District Wide</b>									
Total Income	373,250	341,820	31,430	523,533	373,250	341,820	31,430	5.7%	6,529,061
Total Cost of Goods	18,001	23,050	(5,049)	50,640	18,001	23,050	(5,049)	2.9%	614,054
Total Expense	340,522	343,906	(3,384)	404,901	340,522	343,906	(3,384)	5.8%	5,859,488
Net Income	14,727	(25,136)	39,863	67,992	14,727	(25,136)	39,863		55,519
<b>Capital Expenditures</b>									
Total Income	0	0	0	0	0	0	0	0.0%	2,500
Total Expense	3,344	3,344	0	25,864	3,344	3,344	(0)	0.6%	544,090
Net Income	(3,344)	(3,344)	(0)	(25,864)	(3,344)	(3,344)	0		(541,590)

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	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3010 · Club Rental Income	0	0	0	0	0	0	0	0.0%	23,500
3011 · Bowling Sales	20,120	16,561	3,559	39,310	20,120	16,561	3,559	8.44%	238,514
3020 · Conservation Trust Income	0	0	0	0	0	0	0	0.0%	29,750
3031 · Memberships	43,531	31,832	11,699	58,816	43,531	31,832	11,699	16.94%	257,000
3032 · Punch Cards	(54)	0	(54)	32,876	(54)	0	(54)	-0.07%	76,500
3033 · Daily Admissions	26,266	19,912	6,354	33,668	26,266	19,912	6,354	10.59%	248,000
3034 · Gymnastics Programs	11,291	6,500	4,791	18,867	11,291	6,500	4,791	16.25%	69,500
3035 · Aquatic Programs	4,043	1,500	2,543	3,443	4,043	1,500	2,543	20.21%	20,000
3036 · Fitness Programs	2,764	1,400	1,364	3,783	2,764	1,400	1,364	7.09%	39,000
3037 · Child Care	0	0	0	666	0	0	0	0.0%	3,900
3038 · Vending	0	0	0	3,227	0	0	0	0.0%	8,500
3039 · Climbing Wall	532	475	57	1,310	532	475	57	13.29%	4,000
3040 · Retail Sales	994	986	8	4,070	994	986	8	5.68%	17,500
3041 · Concessions	3,126	5,225	(2,099)	12,485	3,126	5,225	(2,099)	3.24%	96,529
3043 · Movie Sales	4,231	15,461	(11,230)	37,065	4,231	15,461	(11,230)	1.32%	320,548
3050 · Driving Range Income	0	0	0	50	0	0	0	0.0%	81,500
3060 · Food	17,056	18,076	(1,020)	36,115	17,056	18,076	(1,020)	3.28%	519,639
3070 · Food Discounts	(858)	(1,212)	354	(1,652)	(858)	(1,212)	354	3.58%	(24,000)
3080 · User Fees-Adult	18,821	22,400	(3,580)	16,826	18,821	22,400	(3,580)	18.54%	101,500
3085 · User Fees-Youth	5,850	3,200	2,650	8,601	5,850	3,200	2,650	3.98%	147,000
3090 · Golf Cart Rentals	0	0	0	325	0	0	0	0.0%	275,000
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	665,000
3110 · Interest Income	18	35	(17)	1,456	18	35	(17)	0.5%	3,700
3111 · Interest Income County	0	0	0	0	0	0	0	0.0%	3,500
3123 · Special Events/Tournaments	180	0	180	3,761	180	0	180	2.77%	6,500
3124 · Sponsorships	0	2,500	(2,500)	4,265	0	2,500	(2,500)	0.0%	49,500
3130 · Beverage	15,922	12,002	3,920	32,275	15,922	12,002	3,920	3.84%	414,773
3131 · Beverage Discounts	(295)	(445)	151	(1,420)	(295)	(445)	151	1.1%	(26,751)
3160 · Season Pass Income	700	700	0	700	700	700	0	0.53%	133,250
3165 · Resident ID Cards Income	225	200	25	99	225	200	25	0.38%	60,000
3168 · Merchandise Sales	4,180	1,650	2,530	72	4,180	1,650	2,530	2.81%	149,000
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	6,673	4,875	1,798	5,231	6,673	4,875	1,798	13.19%	50,600
3173 · Skate Rentals	4,517	2,700	1,817	2,070	4,517	2,700	1,817	45.17%	10,000
3180 · Property Tax Income-Current	66,002	63,273	2,729	61,903	66,002	63,273	2,729	7.8%	845,916
3181 · Property Tax-Delinquent	0	0	0	0	0	0	0	0.0%	0
3182 · Property Tax Income Debt	96,825	92,817	4,008	92,617	96,825	92,817	4,008	7.8%	1,240,882
3200 · Specific Ownership Taxes	12,540	11,824	716	2,226	12,540	11,824	716	7.99%	157,000
3205 · Tournament Premiums	360	0	360	480	360	0	360	0.52%	69,000
3209 · Donations	0	0	0	0	0	0	0	#DIV/0!	0
3300 · Events	0	0	0	300	0	0	0	0.0%	1,500
3370 · Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,500
<b>Total Income</b>	<b>365,558</b>	<b>334,447</b>	<b>31,111</b>	<b>515,885</b>	<b>365,558</b>	<b>334,447</b>	<b>31,111</b>	<b>5.71%</b>	<b>6,399,500</b>
<b>Cost of Goods Sold</b>									
4010 · Cost of Food	6,708	7,534	(826)	16,974	6,708	7,534	(826)	3.39%	198,060
4030 · Cost of Beverages	4,019	3,929	90	11,403	4,019	3,929	90	3.31%	121,411
6425 · Merchandise	5,006	2,515	2,491	2,925	5,006	2,515	2,491	5.4%	92,750
6426 · Cost of Movies	1,823	7,730	(5,907)	18,120	1,823	7,730	(5,907)	1.14%	160,274

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6427 · Cost of Concessions	446	1,342	(896)	1,219	446	1,342	(896)	1.68%	26,559
6560 · Rental Supplies	0	0	0	0	0	0	0	0.0%	15,000
<b>Total COGS</b>	<b>18,001</b>	<b>23,050</b>	<b>(5,049)</b>	<b>50,640</b>	<b>18,001</b>	<b>23,050</b>	<b>(5,049)</b>	<b>2.93%</b>	<b>614,054</b>
<b>Gross Profit</b>	<b>347,557</b>	<b>311,397</b>	<b>36,160</b>	<b>465,245</b>	<b>347,558</b>	<b>311,397</b>	<b>36,161</b>	<b>6.01%</b>	<b>5,785,446</b>
<b>Expense</b>									
5010 · Salaries	82,397	84,853	(2,456)	80,318	82,397	84,853	(2,456)	6.82%	1,208,250
5020 · Wages	60,305	59,963	342	85,891	60,305	59,963	342	4.9%	1,229,500
5024 · Pension Contributions	5,351	5,553	(202)	6,233	5,351	5,553	(202)	5.85%	91,418
5025 · Contract Labor	1,000	1,000	0	348	1,000	1,000	0	3.62%	27,600
5030 · Health Insurance	23,728	24,161	(433)	23,335	23,728	24,161	(433)	8.18%	289,964
5040 · Medicare Tax	2,142	2,227	(85)	2,579	2,142	2,227	(85)	5.89%	36,347
5050 · Unemployment Tax	443	446	(3)	534	443	446	(3)	6.06%	7,314
5060 · Worker's Compensation	2,645	2,223	422	2,726	2,645	2,223	422	9.91%	26,697
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	13,850
6010 · Adult Program Supplies	248	250	(2)	100	248	250	(2)	7.63%	3,250
6020 · Advertising	8,747	8,725	22	5,154	8,747	8,725	22	18.81%	46,500
6035 · Aquatics	110	100	10	426	110	100	10	3.14%	3,500
6040 · Automobile Mileage	0	0	0	204	0	0	0	0.0%	2,650
6070 · Board/Staff Development	19	25	(6)	98	19	25	(6)	0.64%	3,000
6080 · Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 · Cash (Over)/Short	(27)	0	(27)	(87)	(27)	0	(27)	0.0%	0
6110 · Cleaning Supplies	1,895	1,750	145	1,505	1,895	1,750	145	9.07%	20,900
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	20,500
6140 · Computer Expense / Support	3,340	3,330	10	13,029	3,340	3,330	10	8.23%	40,600
6150 · Consulting Fees	200	250	(50)	250	200	250	(50)	1.01%	19,850
6180 · Credit Card Fees	3,511	3,318	193	6,581	3,511	3,318	193	4.03%	87,200
6200 · Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000
6210 · Dues, Licenses & Certifications	1,749	1,765	(16)	2,875	1,749	1,765	(16)	11.32%	15,450
6220 · Election Supplies	0	0	0	0	0	0	0	#DIV/0!	0
6240 · Equipment Rental	231	226	5	226	231	226	5	1.63%	14,180
6250 · Equipment Repairs & Parts	749	750	(1)	1,057	749	750	(1)	1.61%	46,400
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	7,117
6270 · Facility Lease	12,500	12,500	0	25,000	12,500	12,500	0	8.33%	150,000
6273 · Field Trips-Youth	40	50	(10)	937	40	50	(10)	0.4%	10,000
6274 · Field Trips-Adult	0	0	0	0	0	0	0	0.0%	800
6295 · Fitness	0	0	0	0	0	0	0	0.0%	2,400
6310 · Fuel & Oil	641	650	(9)	1,915	641	650	(9)	2.17%	29,500
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	120,258
6333 · Gymnastics	37	50	(13)	401	37	50	(13)	0.82%	4,500
6350 · Irrigation Supplies / Pumphouse	0	0	0	7,995	0	0	0	0.0%	14,500
6354 · Laundry	589	600	(11)	1,704	589	600	(11)	7.36%	8,000
6355 · League Supplies	92	100	(8)	316	92	100	(8)	0.76%	12,100
6360 · Legal Fees	0	0	0	110	0	0	0	0.0%	10,000
6370 · Liability Insurance	6,274	6,270	4	6,498	6,274	6,270	4	8.33%	75,285
6400 · Maintenance Agreements	4,563	4,810	(247)	5,415	4,563	4,810	(247)	12.18%	37,450
6405 · Maintenance & Repair	6,179	6,300	(121)	5,176	6,179	6,300	(121)	10.05%	61,500
6410 · Maint. Supplies/Tools	1,079	1,150	(71)	949	1,079	1,150	(71)	3.06%	35,250
6420 · Meals	0	0	0	319	0	0	0	0.0%	6,700
6450 · Office Equipment	1,128	1,123	5	1,405	1,128	1,123	5	4.46%	25,300
6480 · Operating Supplies	1,476	1,525	(49)	3,361	1,476	1,525	(49)	4.7%	31,400
6485 · Paper/Plastic Goods	457	500	(43)	2,349	457	500	(43)	1.86%	24,500

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6510 · Pest Control	0	0	0	0	0	0	0	0.0%	6,500
6518 · Pool Chemicals & Supplies	581	700	(119)	3,290	581	700	(119)	2.77%	21,000
6561 · Payroll Expenses	34	100	(67)	100	34	100	(67)	0.56%	6,000
6580 · Sand	0	0	0	0	0	0	0	0.0%	15,000
6585 · Satellite TV / Music	1,164	1,113	51	1,019	1,164	1,113	51	12.76%	9,125
6590 · Schools & Seminars	600	600	0	1,397	600	600	0	4.4%	13,650
6600 · Security Systems	181	174	7	181	181	174	7	7.05%	2,565
6610 · Seeds, Chems & Fertilizer	60,782	60,800	(18)	57,741	60,782	60,800	(18)	58.73%	103,500
6630 · Signage	0	0	0	126	0	0	0	0.0%	1,400
6631 · Special Events	657	1,050	(393)	1,542	657	1,050	(393)	8.22%	8,000
6632 · Smallwares	60	75	(15)	353	60	75	(15)	2.0%	3,000
6634 · Spoilage	180	200	(20)	300	180	200	(20)	5.0%	3,600
6635 · Summer Program Supplies	0	0	0	0	0	0	0	0.0%	2,500
6650 · Telephone	3,329	3,168	161	3,021	3,329	3,168	161	8.78%	37,925
6660 · Toilet Rental & Supplies	33	25	8	0	33	25	8	0.75%	4,400
6680 · Transportation	0	0	0	104	0	0	0	0.0%	2,500
6690 · Trash Removal	1,124	1,210	(86)	1,526	1,124	1,210	(86)	7.75%	14,500
6710 · Uniforms	159	150	9	849	159	150	9	1.3%	12,200
6715 · Utilities	26,776	27,325	(549)	26,557	26,776	27,325	(549)	8.7%	307,800
6720 · Vehicle Maintenance	168	175	(7)	7	168	175	(7)	3.82%	4,400
6730 · Youth Program Supplies	553	550	3	235	553	550	3	15.81%	3,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	1,775	1,775	0	1,237	1,775	1,775	0	7.06%	25,125
<b>Total Expense</b>	<b>331,995</b>	<b>335,733</b>	<b>(3,738)</b>	<b>396,814</b>	<b>331,995</b>	<b>335,733</b>	<b>(3,738)</b>	<b>7.32%</b>	<b>4,538,020</b>
<b>Net Ordinary Income</b>	<b>15,562</b>	<b>(24,336)</b>	<b>39,898</b>	<b>68,430</b>	<b>15,562</b>	<b>(24,336)</b>	<b>39,898</b>	<b>1.25%</b>	<b>1,247,426</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
3122 · Pole Creek Classic Revenue	0	0	0	0	0	0	0	0.0%	20,000
3183 · Property Tax Income O&M	7,694	7,373	321	7,216	7,694	7,373	321	7.81%	98,561
3210 · Grant Income	0	0	0	0	0	0	0	0.0%	1,500
3125 · Fund Raising Income	0	0	0	432	0	0	0	0.0%	9,500
3605 · Misc. Income	(3)	0	(3)	0	(3)	0	(3)	0.0%	0
<b>Total Other Income</b>	<b>7,691</b>	<b>7,373</b>	<b>318</b>	<b>7,648</b>	<b>7,691</b>	<b>7,373</b>	<b>318</b>	<b>5.94%</b>	<b>129,561</b>
<b>Other Expense</b>									
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%	449,900
9030 · Agent Fees	0	0	0	0	0	0	0	0.0%	300
9040 · Principal - Bonds	0	0	0	0	0	0	0	0.0%	730,000
9050 · Treasurer's Fees	8,526	8,173	353	8,087	8,526	8,173	353	7.8%	109,268
9078-01 · Capital Exp - CTF	0	0	0	0	0	0	0	0.0%	13,000
<b>Total Other Expense</b>	<b>8,526</b>	<b>8,173</b>	<b>353</b>	<b>8,087</b>	<b>8,526</b>	<b>8,173</b>	<b>353</b>	<b>0.65%</b>	<b>1,321,468</b>
<b>Net Other Income</b>	<b>(835)</b>	<b>(800)</b>	<b>(35)</b>	<b>(439)</b>	<b>(835)</b>	<b>(800)</b>	<b>(35)</b>	<b>0.07%</b>	<b>(1,191,907)</b>
<b>Net Income</b>	<b>14,727</b>	<b>(25,136)</b>	<b>39,863</b>	<b>67,992</b>	<b>14,727</b>	<b>(25,136)</b>	<b>39,863</b>		<b>55,519</b>

**Fraser Valley Metropolitan Recreation District  
Pole Creek Golf Course  
January 31, 2021**

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3010 - Club Rental Income	0	0	0	0	0	0	0	0.0%	23,500
3050 - Driving Range Income	0	0	0	50	0	0	0	0.0%	81,500
3060 - Food	11,679	9,391	2,288	14,117	11,679	9,391	2,288	3.0%	386,000
3070 - Food Discounts	(794)	(950)	156	(949)	(794)	(950)	156	4.0%	(20,000)
3090 - Golf Cart Rentals	0	0	0	325	0	0	0	0.0%	275,000
3100 - Greens Fees Income	0	0	0	0	0	0	0	0.0%	665,000
3130 - Beverage	3,538	3,021	517	5,717	3,538	3,021	517	1.3%	264,000
3131 - Beverage Discounts	(282)	(400)	118	(1,306)	(282)	(400)	118	1.1%	(26,000)
3160 - Season Pass Income	700	700	0	700	700	700	0	0.5%	133,250
3165 - Resident ID Cards Income	225	200	25	99	225	200	25	0.4%	60,000
3168 - Merchandise Sales	4,180	1,650	2,530	72	4,180	1,650	2,530	2.8%	149,000
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	300	0	0	0	0.0%	1,500
3370 - Grounds Maintenance Incon	0	0	0	0	0	0	0	0.0%	6,500
<b>Total Income</b>	<b>19,245</b>	<b>13,612</b>	<b>5,633</b>	<b>19,124</b>	<b>19,245</b>	<b>13,612</b>	<b>5,633</b>	<b>0.9%</b>	<b>2,073,500</b>
<b>Cost of Goods Sold</b>									
4010 - Cost of Food	3,804	3,193	611	5,387	3,804	3,193	611	2.9%	131,240
4030 - Cost of Beverages	852	785	67	2,134	852	785	67	1.2%	68,640
6425 - Merchandise	4,180	1,650	2,530	76	4,180	1,650	2,530	5.2%	80,000
6560 - Rental Supplies	0	0	0	0	0	0	0	0.0%	15,000
<b>Total COGS</b>	<b>8,835</b>	<b>5,628</b>	<b>3,207</b>	<b>7,597</b>	<b>8,835</b>	<b>5,628</b>	<b>3,207</b>	<b>3.0%</b>	<b>294,880</b>
<b>Gross Profit</b>	<b>10,410</b>	<b>7,984</b>	<b>2,426</b>	<b>11,527</b>	<b>10,410</b>	<b>7,984</b>	<b>2,426</b>	<b>0.6%</b>	<b>1,778,620</b>
<b>Expense</b>									
5010 - Salaries	28,705	28,943	(238)	27,742	28,705	28,943	(238)	7.2%	400,250
5020 - Wages	8,191	8,100	91	5,901	8,191	8,100	91	1.7%	471,500
5024 - Pension Contributions	1,384	1,386	(2)	1,262	1,384	1,386	(2)	4.2%	32,692
5030 - Health Insurance	5,678	5,474	204	5,815	5,678	5,474	204	8.6%	65,690
5040 - Medicare Tax	564	617	(53)	512	564	617	(53)	4.1%	13,640
5050 - Unemployment Tax	117	110	7	106	117	110	7	4.5%	2,615
5060 - Worker's Compensation	1,227	1,013	214	1,038	1,227	1,013	214	10.1%	12,203
6020 - Advertising	1,940	1,950	(10)	735	1,940	1,950	(10)	13.4%	14,500
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	0	0	0	(27)	0	0	0	#DIV/0!	0
6110 - Cleaning Supplies	105	100	5	386	105	100	5	2.3%	4,500
6130 - Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	18,000
6140 - Computer Expense / Support	1,297	1,350	(54)	1,383	1,297	1,350	(54)	10.8%	12,050
6150 - Consulting Fees	0	0	0	0	0	0	0	0.0%	1,850
6180 - Credit Card Fees	653	425	228	640	653	425	228	1.4%	47,000
6200 - Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000
6210 - Dues, Licenses & Certification	535	535	0	1,096	535	535	0	16.2%	3,300
6240 - Equipment Rental	82	82	(0)	82	82	82	(0)	0.7%	11,000
6250 - Equipment Repairs & Parts	7	0	7	451	7	0	7	0.0%	33,000
6265 - Equipment Lease	0	0	0	0	0	0	0	0.0%	7,117

**Fraser Valley Metropolitan Recreation District  
Pole Creek Golf Course  
January 31, 2021**

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6310 · Fuel & Oil	0	0	0	1,066	0	0	0	0.0%	20,000
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	120,258
6350 · Irrigation Supplies / Pumph	0	0	0	7,995	0	0	0	0.0%	12,000
6354 · Laundry	389	400	(11)	1,310	389	400	(11)	8.7%	4,500
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	1,500
6370 · Liability Insurance	1,986	1,987	(1)	2,122	1,986	1,987	(1)	8.3%	23,828
6400 · Maintenance Agreements	0	0	0	0	0	0	0	0.0%	4,950
6405 · Maintenance & Repair	1,316	1,300	16	95	1,316	1,300	16	6.4%	20,500
6410 · Maint. Supplies/Tools	182	200	(18)	123	182	200	(18)	4.5%	4,000
6420 · Meals	0	0	0	12	0	0	0	0.0%	2,500
6450 · Office Equipment	0	0	0	0	0	0	0	0.0%	3,300
6480 · Operating Supplies	310	325	(15)	1,789	310	325	(15)	1.7%	18,000
6485 · Paper/Plastic Goods	74	100	(26)	477	74	100	(26)	0.6%	11,500
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%	15,000
6585 · Satellite TV / Music	235	208	27	248	235	208	27	9.4%	2,500
6590 · Schools & Seminars	600	600	0	1,290	600	600	0	24.0%	2,500
6600 · Security Systems	70	70	(0)	70	70	70	(0)	8.3%	840
6610 · Seeds, Chems & Fertilizer	60,782	60,800	(18)	52,496	60,782	60,800	(18)	64.0%	95,000
6630 · Signage	0	0	0	0	0	0	0	0.0%	400
6632 · Smallwares	60	75	(15)	247	60	75	(15)	3.0%	2,000
6634 · Spoilage	180	200	(20)	300	180	200	(20)	7.2%	2,500
6650 · Telephone	1,361	1,284	77	1,265	1,361	1,284	77	8.8%	15,400
6660 · Toilet Rental & Supplies	33	25	8	0	33	25	8	3.3%	1,000
6690 · Trash Removal	494	410	84	761	494	410	84	8.8%	5,600
6710 · Uniforms	159	150	9	79	159	150	9	1.9%	8,500
6715 · Utilities	3,933	4,000	(67)	4,068	3,933	4,000	(67)	5.5%	72,000
6720 · Vehicle Maintenance	60	75	(15)	0	60	75	(15)	4.0%	1,500
6740 · Water System Maintenance	1,026	1,025	1	810	1,026	1,025	1	6.1%	16,875
<b>Total Expense</b>	<b>123,734</b>	<b>123,319</b>	<b>415</b>	<b>123,745</b>	<b>123,734</b>	<b>123,319</b>	<b>415</b>	<b>7.5%</b>	<b>1,654,108</b>
<b>Net Ordinary Income</b>	<b>(113,324)</b>	<b>(115,335)</b>	<b>2,011</b>	<b>(112,218)</b>	<b>(113,324)</b>	<b>(115,335)</b>	<b>2,011</b>		<b>124,512</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
3125 · Fund Raising Income	0	0	0	0	0	0	0	0.0%	8,000
3210 · Grant Income	0	0		0	0	0	0	0.0%	0
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,000</b>
<b>Other Expense</b>									
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	8,000
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,000</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>(113,324)</b>	<b>(115,335)</b>	<b>2,011</b>	<b>(112,218)</b>	<b>(113,324)</b>	<b>(115,335)</b>	<b>2,011</b>		<b>124,512</b>

**Fraser Valley Metropolitan Recreation District  
Parks and Recreation Combined  
January 31, 2021**

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3031 · Memberships	43,531	31,832	11,699	58,816	43,531	31,832	11,699	16.9%	257,000
3032 · Punch Cards	(54)	0	(54)	32,876	(54)	0	(54)	-0.1%	76,500
3033 · Daily Admissions	26,266	19,912	6,354	33,668	26,266	19,912	6,354	10.6%	248,000
3034 · Gymnastics Programs	11,291	6,500	4,791	18,867	11,291	6,500	4,791	16.2%	69,500
3035 · Aquatic Programs	4,043	1,500	2,543	3,443	4,043	1,500	2,543	20.2%	20,000
3036 · Fitness Programs	2,764	1,400	1,364	3,783	2,764	1,400	1,364	7.1%	39,000
3037 · Child Care	0	0	0	666	0	0	0	0.0%	3,900
3038 · Vending	0	0	0	1,001	0	0	0	0.0%	2,000
3039 · Climbing Wall	532	475	57	1,310	532	475	57	13.3%	4,000
3040 · Retail Sales	994	986	8	4,070	994	986	8	5.7%	17,500
3041 · Concessions	578	750	(172)	1,087	578	750	(172)	7.2%	8,000
3080 · User Fees-Adult	18,821	22,400	(3,580)	16,826	18,821	22,400	(3,580)	18.5%	101,500
3085 · User Fees-Youth	5,850	3,200	2,650	8,601	5,850	3,200	2,650	4.0%	147,000
3110 · Interest Income	18	25	(7)	1,391	18	25	(7)	0.5%	3,500
3111 · Interest Income County	0	0	0	0	0	0	0	0.0%	1,500
3123 · Special Events/Tournaments	180	0	180	3,761	180	0	180	3.3%	5,500
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	6,673	4,875	1,798	2,731	6,673	4,875	1,798	14.3%	46,600
3173 · Skate Rentals	4,517	2,700	1,817	2,070	4,517	2,700	1,817	45.2%	10,000
3180 · Property Tax Income-Current	66,002	63,273	2,729	61,903	66,002	63,273	2,729	7.8%	845,916
3181 · Property Tax-Delinquent	0	0	0	0	0	0	0	0.0%	0
3200 · Specific Ownership Taxes	12,540	11,824	716	2,226	12,540	11,824	716	8.0%	157,000
3209 · Donations	0	0	0	0	0	0	0	0.0%	0
<b>Total Income</b>	<b>204,544</b>	<b>171,652</b>	<b>32,892</b>	<b>259,095</b>	<b>204,544</b>	<b>171,652</b>	<b>32,892</b>	<b>9.9%</b>	<b>2,073,416</b>
<b>Cost of Goods Sold</b>									
6425 · Merchandise	826	865	(39)	2,849	826	865	(39)	6.5%	12,750
<b>Total COGS</b>	<b>826</b>	<b>865</b>	<b>(39)</b>	<b>2,849</b>	<b>826</b>	<b>865</b>	<b>(39)</b>	<b>6.5%</b>	<b>12,750</b>
<b>Gross Profit</b>	<b>203,718</b>	<b>170,787</b>	<b>32,931</b>	<b>256,247</b>	<b>203,718</b>	<b>170,787</b>	<b>32,931</b>	<b>9.9%</b>	<b>2,060,666</b>
<b>Expense</b>									
5010 · Salaries	49,077	51,295	(2,218)	47,960	49,077	51,295	(2,218)	6.6%	748,000
5020 · Wages	40,666	38,077	2,589	47,876	40,666	38,077	2,589	7.4%	550,000
5024 · Pension Contributions	3,365	3,479	(114)	3,594	3,365	3,479	(114)	6.9%	48,676
5025 · Contract Labor	1,000	1,000	0	348	1,000	1,000	0	3.6%	27,600
5030 · Health Insurance	17,423	18,083	(660)	17,223	17,423	18,083	(660)	8.0%	217,046
5040 · Medicare Tax	1,300	1,342	(42)	1,388	1,300	1,342	(42)	6.9%	18,821
5050 · Unemployment Tax	269	281	(12)	287	269	281	(12)	6.9%	3,895
5060 · Worker's Compensation	1,204	995	209	1,136	1,204	995	209	10.1%	11,922
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	13,850
6010 · Adult Program Supplies	248	250	(2)	100	248	250	(2)	7.6%	3,250
6020 · Advertising	4,567	4,550	17	2,929	4,567	4,550	17	18.6%	24,500
6035 · Aquatics	110	100	10	426	110	100	10	3.1%	3,500
6040 · Automobile Mileage	0	0	0	204	0	0	0	0.0%	2,400
6070 · Board/Staff Development	19	25	(6)	98	19	25	(6)	0.6%	3,000
6090 · Cash (Over)/Short	(27)	0	(27)	3	(27)	0	(27)	0.0%	0

**Fraser Valley Metropolitan Recreation District  
Parks and Recreation Combined  
January 31, 2021**

	Current Period			2020 YTD Actual	Year to date			% YTD Budget	2021 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
6110 · Cleaning Supplies	614	600	14	619	614	600	14	6.2%	9,900
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	2,500
6140 · Computer Expense / Support	1,806	1,830	(24)	11,646	1,806	1,830	(24)	7.7%	23,600
6150 · Consulting Fees	0	0	0	0	0	0	0	0.0%	15,000
6180 · Credit Card Fees	1,716	1,675	41	2,724	1,716	1,675	41	8.5%	20,200
6210 · Dues, Licenses & Certificatio	1,214	1,230	(16)	1,279	1,214	1,230	(16)	12.0%	10,150
6220 · Election Supplies	0	0	0	0	0	0	0	0.0%	0
6240 · Equipment Rental	0	0	0	0	0	0	0	0.0%	1,500
6250 · Equipment Repairs & Parts	547	550	(3)	517	547	550	(3)	6.5%	8,400
6273 · Field Trips-Youth	40	50	(10)	937	40	50	(10)	0.4%	10,000
6274 · Field Trips-Adult / Teen	0	0	0	0	0	0	0	0.0%	800
6295 · Fitness	0	0	0	0	0	0	0	0.0%	2,400
6310 · Fuel & Oil	641	650	(9)	849	641	650	(9)	6.7%	9,500
6333 · Gymnastics	37	50	(13)	401	37	50	(13)	0.8%	4,500
6350 · Irrigation Supplies / Pumphou	0	0	0	0	0	0	0	0.0%	2,500
6355 · League Supplies	92	100	(8)	316	92	100	(8)	0.8%	12,000
6360 · Legal Fees	0	0	0	110	0	0	0	0.0%	7,500
6370 · Liability Insurance	3,515	3,513	2	3,561	3,515	3,513	2	8.3%	42,184
6400 · Maintenance Agreements	4,563	4,700	(137)	5,305	4,563	4,700	(137)	16.3%	28,000
6405 · Maintenance & Repair	4,163	4,250	(87)	4,652	4,163	4,250	(87)	12.8%	32,500
6410 · Maint. Supplies/Tools	820	875	(55)	785	820	875	(55)	3.0%	27,750
6420 · Meals	0	0	0	308	0	0	0	0.0%	4,200
6450 · Office Equipment	1,128	1,123	5	1,405	1,128	1,123	5	5.1%	22,000
6480 · Operating Supplies	1,103	1,125	(22)	1,497	1,103	1,125	(22)	9.3%	11,900
6485 · Paper/Plastic Goods	0	0	0	700	0	0	0	0.0%	5,000
6518 · Pool Chemicals & Supplies	581	700	(119)	3,290	581	700	(119)	2.8%	21,000
6561 · Payroll Expenses	34	100	(67)	100	34	100	(67)	0.6%	6,000
6585 · Satellite TV / Music	658	625	33	581	658	625	33	19.5%	3,375
6590 · Schools & Seminars	0	0	0	107	0	0	0	0.0%	11,150
6600 · Security Systems	111	104	7	111	111	104	7	8.4%	1,325
6610 · Seeds, Chems & Fertilizer	0	0	0	5,245	0	0	0	0.0%	8,500
6630 · Signage	0	0	0	126	0	0	0	0.0%	1,000
6631 · Special Events	657	1,050	(393)	1,362	657	1,050	(393)	8.8%	7,500
6635 · Summer Program Supplies	0	0	0	0	0	0	0	0.0%	2,500
6650 · Telephone	1,648	1,584	64	1,441	1,648	1,584	64	8.7%	18,950
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	3,400
6680 · Transportation	0	0	0	104	0	0	0	0.0%	2,500
6690 · Trash Removal	327	400	(73)	292	327	400	(73)	8.4%	3,900
6710 · Uniforms	0	0	0	770	0	0	0	0.0%	3,200
6715 · Utilities	19,605	19,725	(120)	18,900	19,605	19,725	(120)	9.8%	200,300
6720 · Vehicle Maintenance	108	100	8	7	108	100	8	3.7%	2,900
6730 · Youth Program Supplies	553	550	3	235	553	550	3	15.8%	3,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	750	750	(1)	428	750	750	(1)	9.1%	8,250
<b>Total Expense</b>	<b>166,252</b>	<b>167,486</b>	<b>(1,234)</b>	<b>194,282</b>	<b>166,252</b>	<b>167,486</b>	<b>(1,234)</b>	<b>7.2%</b>	<b>2,300,044</b>
<b>Net Ordinary Income</b>	<b>37,466</b>	<b>3,301</b>	<b>34,165</b>	<b>61,965</b>	<b>37,466</b>	<b>3,301</b>	<b>34,165</b>		<b>(239,378)</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
3122 · Grand Classic Revenue	0	0	0	0	0	0	0	0.0%	20,000
3125 · Fund Raising Income	0	0	0	432	0	0	0	0.0%	1,500
3183 · Property Tax Income O&M	7,694	7,373	321	7,216	7,694	7,373	321	7.8%	98,561
3210 · Grant Income	0	0	0	0	0	0	0	0.0%	1,500
3605 · Lost and Found	(3)	0	(3)	0	(3)	0	(3)	0.0%	0



**Fraser Valley Metropolitan Recreation District  
Parks and Recreation Combined  
January 31, 2021**

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Total Other Income</b>	7,691	7,373	318	7,648	7,691	7,373	318	6.3%	121,561
<b>Other Expense</b>									
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	3,685	3,532	153	3,456	3,685	3,532	153	7.8%	47,224
<b>Total Other Expense</b>	3,685	3,532	153	3,456	3,685	3,532	153	6.3%	58,224
<b>Net Other Income</b>	4,006	3,841	165	4,192	4,006	3,841	165	6.3%	63,337
<b>Net Income</b>	<b>41,473</b>	<b>7,142</b>	<b>34,331</b>	<b>66,157</b>	<b>41,473</b>	<b>7,142</b>	<b>34,331</b>		<b>(176,041)</b>
					124.40%				92.54%

**Fraser Valley Metropolitan Recreation District**  
**The Foundry Cinema Bowl**  
**January 31, 2021**

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3011 - Bowling Sales	20,120	16,561	3,559	39,310	20,120	16,561	3,559	8.4%	238,514
3038 - Vending / Arcade	0	0	0	2,226	0	0	0	0.0%	6,500
3041 - Concessions	2,548	4,475	(1,927)	11,398	2,548	4,475	(1,927)	2.9%	88,529
3043 - Movie Sales	4,231	15,461	(11,230)	37,065	4,231	15,461	(11,230)	1.3%	320,548
3060 - Food	5,377	8,685	(3,308)	21,998	5,377	8,685	(3,308)	4.0%	133,639
3070 - Food Discounts	(65)	(262)	198	(703)	(65)	(262)	198	1.6%	(4,000)
3123 - Special Events	0	0	0	0	0	0	0	0.0%	1,000
3124 - Sponsorships	0	2,500	(2,500)	4,265	0	2,500	(2,500)	0.0%	40,000
3130 - Beverage	12,384	8,981	3,403	26,558	12,384	8,981	3,403	8.2%	150,773
3131 - Beverage Discounts	(12)	(45)	33	(114)	(12)	(45)	33	1.6%	(751)
3170 - Miscellaneous Income	0	0	0	0	0	0	0	0.0%	0
3172 - Facility Rental Fees	0	0	0	2,500	0	0	0	0.0%	4,000
3205 - Tournaments	360	0	360	480	360	0	360	36.0%	1,000
<b>Total Income</b>	<b>44,944</b>	<b>56,356</b>	<b>(11,412)</b>	<b>144,984</b>	<b>44,944</b>	<b>56,356</b>	<b>(11,412)</b>	<b>4.6%</b>	<b>979,752</b>
<b>Cost of Goods Sold</b>									
4010 - Cost of Food	2,904	4,341	(1,437)	11,587	2,904	4,341	(1,437)	4.3%	66,820
4030 - Cost of Beverages	3,167	3,144	23	9,269	3,167	3,144	23	6.0%	52,771
6426 - Cost of Movies	1,823	7,730	(5,907)	18,120	1,823	7,730	(5,907)	1.1%	160,274
6427 - Cost of Concessions	446	1,342	(896)	1,219	446	1,342	(896)	1.7%	26,559
<b>Total COGS</b>	<b>8,340</b>	<b>16,557</b>	<b>(8,217)</b>	<b>40,195</b>	<b>8,340</b>	<b>16,557</b>	<b>(8,217)</b>	<b>2.7%</b>	<b>306,424</b>
<b>Gross Profit</b>	<b>36,604</b>	<b>39,799</b>	<b>(3,195)</b>	<b>104,789</b>	<b>36,604</b>	<b>39,799</b>	<b>(3,195)</b>	<b>5.4%</b>	<b>673,328</b>
<b>Expense</b>									
5010 - Salaries	4,615	4,615	0	4,615	4,615	4,615	0	7.7%	60,000
5020 - Wages	11,447	13,786	(2,339)	32,113	11,447	13,786	(2,339)	5.5%	208,000
5024 - Pension Contributions	602	688	(86)	1,377	602	688	(86)	6.0%	10,050
5030 - Health Insurance	627	604	23	297	627	604	23	8.7%	7,228
5040 - Medicare Tax	278	268	10	679	278	268	10	7.2%	3,886
5050 - Unemployment Tax	58	55	3	140	58	55	3	7.2%	804
5060 - Worker's Compensation	214	215	(1)	552	214	215	(1)	8.3%	2,572
6020 - Advertising & Promotion	2,239	2,225	14	1,489	2,239	2,225	14	29.9%	7,500
6090 - Cash (Over)/Short	0	0	0	(64)	0	0	0	#DIV/0!	0
6110 - Cleaning Supplies	1,176	1,050	126	500	1,176	1,050	126	18.1%	6,500
6140 - Computer Expense / Support	238	150	88	0	238	150	88	4.8%	4,950
6150 - Consulting Fees	200	250	(50)	250	200	250	(50)	6.7%	3,000
6180 - Credit Card Fees	1,141	1,218	(77)	3,217	1,141	1,218	(77)	5.7%	20,000
6210 - Dues, Licenses & Certifications	0	0	0	500	0	0	0	0.0%	2,000
6240 - Equipment Rental	150	144	6	144	150	144	6	8.9%	1,680
6250 - Equipment Repairs & Parts	194	200	(6)	89	194	200	(6)	3.9%	5,000
6270 - Facility Lease	12,500	12,500	0	25,000	12,500	12,500	0	8.3%	150,000
6354 - Laundry	200	200	(0)	394	200	200	(0)	5.7%	3,500
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	773	770	3	814	773	770	3	8.3%	9,273
6400 - Maintenance Agreements	0	110	(110)	110	0	110	(110)	0.0%	4,500
6405 - Maintenance & Repair	700	750	(50)	429	700	750	(50)	8.2%	8,500
6410 - Maint. Supplies/Tools	77	75	2	41	77	75	2	2.2%	3,500
6480 - Operating Supplies	63	75	(12)	75	63	75	(12)	4.2%	1,500

**Fraser Valley Metropolitan Recreation District**  
**The Foundry Cinema Bowl**  
**January 31, 2021**

	Current Period			2020 YTD Actual	Year to date			% YTD Budget	2021 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
6485 - Paper Goods / Supplies	382	400	(18)	1,172	382	400	(18)	4.8%	8,000
6585 - Satellite TV / Music	271	280	(9)	190	271	280	(9)	8.3%	3,250
6600 - Security Systems	0	0	0	0	0	0	0	0.0%	400
6631 - Special Events	0	0	0	180	0	0	0	0.0%	500
6632 - Smallwares	0	0	0	106	0	0	0	0.0%	1,000
6634 - Spoilage	0	0	0	0	0	0	0	0.0%	1,100
6650 - Telephone	320	300	20	316	320	300	20	8.9%	3,575
6690 - Trash Removal	304	400	(96)	473	304	400	(96)	6.1%	5,000
6710 - Uniforms	0	0	0	0	0	0	0	0.0%	500
6715 - Utilities	3,239	3,600	(361)	3,588	3,239	3,600	(361)	9.1%	35,500
<b>Total Expense</b>	<b>42,010</b>	<b>44,928</b>	<b>(2,919)</b>	<b>78,787</b>	<b>42,010</b>	<b>44,928</b>	<b>(2,919)</b>	<b>7.2%</b>	<b>583,868</b>
<b>Net Ordinary Income</b>	<b>(5,405)</b>	<b>(5,129)</b>	<b>(276)</b>	<b>26,002</b>	<b>(5,405)</b>	<b>(5,129)</b>	<b>(276)</b>	<b>-6.0%</b>	<b>89,460</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
3210-1 - Grant Income	0	0	0	0	0	0	0	#DIV/0!	0
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
<b>Net Income</b>	<b>(5,405)</b>	<b>(5,129)</b>	<b>(276)</b>	<b>26,002</b>	<b>(5,405)</b>	<b>(5,129)</b>	<b>(276)</b>		<b>89,460</b>

Fraser Valley Metropolitan Recreation District  
Capital Expenditures  
January 31, 2021

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Income</b>									
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%	2,500
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,500</b>
<b>Gross Profit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,500</b>
	0	0	0	0	0	0	0	0.0%	2,500
<b>Other Expense</b>									
<b>9077 · Capital Expenditure-Parks &amp; Rec</b>									
9077-01 · Capital Exp - Parks & Rec	0	0	0	18,461	0	0	0	0.0%	49,750
9077-02 · Capital Lease - Parks & Rec	2,672	2,671	1	1,645	2,672	2,671	1	6.4%	42,072
<b>Total 9077 · Total Capital-Parks &amp; Rec</b>	<b>2,672</b>	<b>2,671</b>	<b>1</b>	<b>20,106</b>	<b>2,672</b>	<b>2,671</b>	<b>1</b>	<b>2.9%</b>	<b>91,822</b>
<b>9078 · Capital Expenditure-Golf Course</b>									
9078-01 · Capital Exp - Golf Course	0	0	0	4,174	0	0	0	0.0%	339,432
9078-02 · Capital Lease - Golf Course	672	673	(1)	1,584	672	673	(1)	0.6%	112,836
<b>Total 9078 · Total Capital-Golf Course</b>	<b>672</b>	<b>673</b>	<b>(1)</b>	<b>5,758</b>	<b>672</b>	<b>673</b>	<b>(1)</b>	<b>0.1%</b>	<b>452,268</b>
<b>Total Other Expense</b>	<b>3,344</b>	<b>3,344</b>	<b>0</b>	<b>25,864</b>	<b>3,344</b>	<b>3,344</b>	<b>(0)</b>	<b>0.6%</b>	<b>544,090</b>
	(3,344)	(3,344)	(0)	(25,864)	(3,344)	(3,344)	0	0.6%	(544,090)
<b>Net Income</b>	<b>(3,344)</b>	<b>(3,344)</b>	<b>(0)</b>	<b>(25,864)</b>	<b>(3,344)</b>	<b>(3,344)</b>	<b>0</b>		<b>(541,590)</b>
<b>Parks and Recreation</b>	<b>2021 Budget</b>	<b>Actual To Date</b>						<b>2021 Budget</b>	<b>Actual To Date</b>
Mini Bus Vehicle Lease	7,200	599		<b>Pole Creek Golf Club</b>				21,176	
Parks Truck Lease	12,550	1,046		2017 - 5 Year Equipment Lease (12103)				16,458	
Gen Rec Mini Bus Lease (new)	12,322	1,027		2018 - 5 Year Equipment Lease (12139)				16,038	
Parks 5-Year Equipment Lease	10,000	-		2019 - 5 Year Equipment Lease (12193)				8,069	672
<b>Total Capital Leases</b>	<b>42,072</b>	<b>2,672</b>		2019 - Ally Truck Lease				23,095	
				2020 - 5 Year Equipment Lease (12262)				28,000	
Standing Mower	7,000			2021 - 5 Year Equipment Lease				<b>112,836</b>	<b>672</b>
				<b>Total Capital Leases</b>					
Ice Rink Concrete (Grant funded)	2,500							234,432	-
Dry Sauna Wood Replacement	5,000			Cart Path Phase IV				50,000	-
Cybox 750AT Elliptical w/PEM	8,000			Gaylord Reservoir Repair				55,000	-
GPCRC Fire Panel replacement	7,000			Stair Replacement					
Leisure Pool Boiler Heat Exchanger	20,250								
<b>Total Capital - Parks &amp; Recreation</b>	<b>91,822</b>	<b>2,672</b>		<b>Total Capital - Pole Creek Golf</b>				<b>452,268</b>	<b>672</b>

**Fraser Valley Metropolitan Recreation District  
Debt Service  
January 31, 2021**

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3111 · Interest Income County	0	0	0	0	0	0	0	0.0%	2,000
3170 · Bond Sale Proceeds	0	0	0	0	0	0	0	0.0%	0
3181 · Property Tax-Delinquent	0	0	0	0	0	0	0	0.0%	0
3182 · Property Tax Income Debt	96,825	92,817	4,008	92,617	96,825	92,817	4,008	7.8%	1,240,882
<b>Total Income</b>	<b>96,825</b>	<b>92,817</b>	<b>4,008</b>	<b>92,617</b>	<b>96,825</b>	<b>92,817</b>	<b>4,008</b>	<b>7.8%</b>	<b>1,242,882</b>
<b>Gross Profit</b>	<b>96,825</b>	<b>92,817</b>	<b>4,008</b>	<b>92,617</b>	<b>96,825</b>	<b>92,817</b>	<b>4,008</b>	<b>7.8%</b>	<b>1,242,882</b>
<b>Net Ordinary Income</b>	<b>96,825</b>	<b>92,817</b>	<b>4,008</b>	<b>92,617</b>	<b>96,825</b>	<b>92,817</b>	<b>4,008</b>	<b>7.8%</b>	<b>1,242,882</b>
<b>Other Income/Expense</b>									
<b>Other Expense</b>									
9020 · Interest - Bonds	0	0	0	0	0	0	0	0.0%	449,900
9030 · Agent Fees	0	0	0	0	0	0	0	0.0%	300
9040 · Principal - Bonds	0	0	0	0	0	0	0	0.0%	730,000
9050 · Treasurer's Fees	4,841	4,641	200	4,631	4,841	4,641	200	7.8%	62,044
<b>Total Other Expense</b>	<b>4,841</b>	<b>4,641</b>	<b>200</b>	<b>4,631</b>	<b>4,841</b>	<b>4,641</b>	<b>200</b>	<b>0.4%</b>	<b>1,242,244</b>
<b>Net Income</b>	<b>91,984</b>	<b>88,176</b>	<b>3,808</b>	<b>87,986</b>	<b>91,984</b>	<b>88,176</b>	<b>3,808</b>		<b>638</b>

**Fraser Valley Metropolitan Recreation District  
Conservation Trust Funds  
January 31, 2021**

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Ordinary Income/Expense</b>									
Income									
3020 - Conservation Trust income	0	0	0	0	0	0	0	0.0%	29,750
3110 - Interest Income	1	10	(9)	64	1	10	(9)	0.4%	200
<b>Total Income</b>	<b>1</b>	<b>10</b>	<b>(9)</b>	<b>64</b>	<b>1</b>	<b>10</b>	<b>(9)</b>	<b>0.0%</b>	<b>29,950</b>
<b>Gross Profit</b>	<b>1</b>	<b>10</b>	<b>(9)</b>	<b>64</b>	<b>1</b>	<b>10</b>	<b>(9)</b>	<b>0.0%</b>	<b>29,950</b>
<b>Net Ordinary Income</b>	<b>1</b>	<b>10</b>	<b>(9)</b>	<b>64</b>	<b>1</b>	<b>10</b>	<b>(9)</b>	<b>0.0%</b>	<b>29,950</b>
<b>Other Income/Expense</b>									
Other Income									
3210-1 - Grant Income	0	0	0	-	0	0	0	0.0%	0
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Other Expense									
9070 - Capital Expenditures	0	0	0	0	0	0	0	0.0%	13,000
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>13,000</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>(13,000)</b>
<b>Net Income</b>	<b>1</b>	<b>10</b>	<b>(9)</b>	<b>64</b>	<b>1</b>	<b>10</b>	<b>(9)</b>		<b>16,950</b>