

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

March 31, 2021									
	Current Period			2020 YTD Actual	Year to Date			% YTD Budget	2021 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
District Administration									
Total Income	83,056	76,647	6,409	399,448	420,487	416,651	3,836	41.7%	1,007,916
Total Expense	29,485	29,224	261	104,024	93,322	93,659	(337)	20.5%	454,611
Net Income	53,571	47,423	6,148	295,424	327,165	322,992	4,173		553,305
General Recreation									
Total Income	59,928	39,400	20,528	31,238	68,843	46,750	22,093	41.3%	166,700
Total Expense	22,737	21,140	1,597	56,364	60,077	59,167	910	18.8%	318,919
Net Income	37,191	18,260	18,931	(25,126)	8,766	(12,417)	21,183		(152,219)
Parks & Athletics									
Total Income	25,782	21,200	4,582	50,375	87,252	77,450	9,802	47.4%	184,000
Total Cost of Goods	178	250	(72)	1,668	926	1,025	(99)	23.2%	4,000
Total Expense	36,421	33,084	3,337	119,847	106,574	104,802	1,772	26.4%	403,261
Net Income	(10,818)	(12,134)	1,316	(71,140)	(20,249)	(28,377)	8,129		(223,261)
Rec Center									
Total Income	76,390	61,436	14,954	341,623	245,913	199,181	46,732	29.4%	836,361
Total Cost of Goods	863	670	193	4,459	1,792	1,645	147	20.5%	8,750
Total Expense	76,955	81,346	(4,391)	305,112	260,915	273,692	(12,777)	22.1%	1,181,477
Net Income	(1,428)	(20,580)	19,152	32,052	(16,794)	(76,156)	59,362		(353,866)
Pro Shop									
Total Income	6,723	8,600	(1,877)	11,948	28,503	22,800	5,703	2.0%	1,455,250
Total Cost of Goods	0	0	0	87	4,526	2,400	2,126	4.8%	95,000
Total Expense	15,191	14,953	238	39,123	43,219	43,141	78	9.1%	474,475
Net Income	(8,468)	(6,353)	(2,115)	(27,262)	(19,243)	(22,741)	3,498		885,775
Food & Beverage									
Total Income	14,678	14,456	222	45,890	42,512	35,934	6,578	7.0%	605,500
Total Cost of Goods	6,294	5,311	983	18,745	16,539	13,192	3,347	8.3%	199,880
Total Expense	18,797	18,793	4	65,496	59,566	60,324	(759)	15.4%	387,411
Net Income	(10,412)	(9,648)	(764)	(38,351)	(33,593)	(37,582)	3,989		18,209
Turf Maintenance									
Total Income	0	0	0	216	0	0	0	0.0%	20,750
Total Expense	30,690	31,068	(378)	171,616	173,030	175,090	(2,060)	21.6%	800,222
Net Income	(30,690)	(31,068)	378	(171,401)	(173,030)	(175,090)	2,060		(779,472)
Total Golf Course									
Total Income	21,401	23,056	(1,655)	58,054	71,014	58,734	12,280	3.4%	2,081,500
Total Cost of Goods	6,294	5,311	983	18,832	21,066	15,592	5,474	7.1%	294,880
Total Expense	64,677	64,814	(137)	276,236	275,814	278,555	(2,741)	16.6%	1,662,108
Net Income	(49,570)	(47,069)	(2,501)	(237,014)	(225,865)	(235,413)	9,548		124,512
Total Parks & Recreation									
Total Income	245,155	198,683	46,472	822,685	822,495	740,032	82,463	37.5%	2,194,977
Total Cost of Goods	1,041	920	121	6,127	2,718	2,670	48	21.3%	12,750
Total Expense	165,598	164,794	804	585,348	520,889	531,320	(10,431)	22.1%	2,358,268
Net Income	78,516	32,969	45,547	231,210	298,888	206,042	92,846		(176,041)
Total Foundry									
Total Income	67,066	78,524	(11,458)	323,787	160,147	184,142	(23,995)	16.3%	979,752
Total Cost of Goods	12,783	22,838	(10,055)	79,354	29,125	53,225	(24,100)	9.5%	306,424
Total Expense	37,439	40,968	(3,529)	231,082	123,524	126,691	(3,167)	21.2%	583,868
Net Income	16,843	14,718	2,125	13,351	7,498	4,226	3,272		89,460
Debt Service									
Total Income	103,835	95,794	8,041	533,547	557,892	554,680	3,212	44.9%	1,242,882
Total Expense	5,192	4,765	427	26,677	27,902	27,634	268	2.2%	1,242,244
Net Income	98,643	91,029	7,614	506,870	529,990	527,046	2,944		638
Total Conservation Trust									
Total Income	8,378	7,010	1,368	7,360	8,379	7,030	1,349	28.0%	29,950
Total Expense	0	0	0	0	0	0	0	0.0%	13,000
Net Income	8,378	7,010	1,368	7,360	8,379	7,030	1,349		16,950
Total District Wide									
Total Income	445,835	403,067	42,768	1,745,432	1,619,928	1,544,618	75,310	24.8%	6,529,061
Total Cost of Goods	20,118	29,069	(8,951)	104,312	52,909	71,487	(18,578)	8.6%	614,054
Total Expense	272,906	275,341	(2,435)	1,119,343	948,129	964,200	(16,071)	16.2%	5,859,488
Net Income	152,811	98,657	54,154	521,777	618,890	508,931	109,959		55,519
Capital Expenditures									
Total Income	0	0	0	2,500	0	0	0	0.0%	2,500
Total Expense	18,344	18,343	1	38,877	61,946	61,943	3	11.4%	544,090
Net Income	(18,344)	(18,343)	(1)	(36,377)	(61,946)	(61,943)	(3)		(541,590)

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
March 31, 2021**

	Current Period			2020	Year to date			% YTD	2021
	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%	23,500
3011 · Bowling Sales	25,951	22,818	3,133	90,585	65,829	52,999	12,830	27.6%	238,514
3020 · Conservation Trust Income	8,377	7,000	1,377	7,191	8,377	7,000	1,377	28.16%	29,750
3031 · Memberships	21,709	14,899	6,810	106,211	83,005	62,609	20,396	32.3%	257,000
3032 · Punch Cards	(260)	3,277	(3,537)	49,571	(204)	3,277	(3,481)	-0.27%	76,500
3033 · Daily Admissions	31,317	28,649	2,668	78,179	79,863	69,835	10,028	32.2%	248,000
3034 · Gymnastics Programs	13,270	5,800	7,470	38,028	35,147	17,600	17,547	50.57%	69,500
3035 · Aquatic Programs	2,711	1,200	1,511	4,652	8,850	3,900	4,950	44.25%	20,000
3036 · Fitness Programs	3,310	1,250	2,060	10,461	7,601	3,850	3,751	19.49%	39,000
3037 · Child Care	19	0	19	1,523	19	0	19	0.49%	3,900
3038 · Vending	0	0	0	4,182	1,601	1,500	101	18.84%	8,500
3039 · Climbing Wall	245	500	(255)	1,989	992	1,325	(334)	24.79%	4,000
3040 · Retail Sales	1,737	1,340	397	8,368	3,978	3,296	682	22.73%	17,500
3041 · Concessions	5,088	7,309	(2,221)	26,289	11,045	16,857	(5,812)	11.44%	96,529
3043 · Movie Sales	11,526	22,221	(10,695)	81,017	19,330	49,571	(30,241)	6.03%	320,548
3050 · Driving Range Income	125	500	(375)	209	634	500	134	0.78%	81,500
3060 · Food	19,361	22,748	(3,387)	86,754	52,401	57,519	(5,118)	10.08%	519,639
3070 · Food Discounts	(696)	(651)	(45)	(3,616)	(2,216)	(2,991)	775	9.23%	(24,000)
3080 · User Fees-Adult	9,043	10,900	(1,857)	28,618	35,554	44,450	(8,896)	35.03%	101,500
3085 · User Fees-Youth	50,448	40,950	9,498	28,700	60,761	47,150	13,611	41.33%	147,000
3090 · Golf Cart Rentals	975	1,000	(25)	1,540	4,900	1,800	3,100	1.78%	275,000
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	665,000
3110 · Interest Income	22	35	(13)	3,158	57	105	(48)	1.53%	3,700
3111 · Interest Income County	33	25	8	31	(216)	25	(241)	-6.16%	3,500
3123 · Special Events/Tournaments	18	0	18	4,697	486	500	(14)	7.48%	6,500
3124 · Sponsorships	3,588	4,800	(1,212)	10,603	8,524	9,800	(1,276)	17.22%	49,500
3130 · Beverage	18,253	15,015	3,238	73,979	49,097	38,789	10,308	11.84%	414,773
3131 · Beverage Discounts	(494)	(405)	(89)	(2,709)	(1,250)	(1,793)	543	4.67%	(26,751)
3160 · Season Pass Income	3,400	4,300	(900)	5,601	12,701	13,000	(299)	9.53%	133,250
3165 · Resident ID Cards Income	2,223	2,800	(577)	4,509	5,895	4,500	1,395	9.83%	60,000
3168 · Merchandise Sales	0	0	0	89	4,373	3,000	1,373	2.93%	149,000
3170 · Miscellaneous Income	0	0	0	30	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	963	1,000	(38)	16,722	13,143	11,025	2,118	25.97%	50,600
3173 · Skate Rentals	4,002	1,100	2,902	4,325	11,754	5,200	6,554	117.54%	10,000
3180 · Property Tax Income-Current	70,768	64,971	5,797	356,599	381,836	379,542	2,294	45.14%	845,916
3181 · Property Tax-Delinquent	0	0	0	0	(3,593)	0	(3,593)	0.0%	0
3182 · Property Tax Income Debt	103,816	95,794	8,022	533,529	560,153	554,680	5,473	45.14%	1,240,882
3200 · Specific Ownership Taxes	12,253	11,626	627	39,847	40,103	37,009	3,094	25.54%	157,000
3205 · Tournament Premiums	672	675	(3)	960	1,032	925	107	1.5%	69,000
3209 · Donations	0	0	0	0	0	0	0	#DIV/0!	0
3300 · Events	0	0	0	800	0	0	0	0.0%	1,500
3370 · Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,500
Total Income	423,770	393,446	30,324	1,703,216	1,561,563	1,498,354	63,209	24.4%	6,399,500
Cost of Goods Sold									
4010 · Cost of Food	9,036	10,106	(1,070)	37,332	22,173	24,535	(2,362)	11.2%	198,060
4030 · Cost of Beverages	5,244	4,890	354	23,760	13,874	12,657	1,217	11.43%	121,411
6425 · Merchandise	1,041	920	121	6,213	7,091	5,070	2,021	7.64%	92,750
6426 · Cost of Movies	3,590	11,110	(7,520)	32,577	6,895	24,783	(17,888)	4.3%	160,274

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
March 31, 2021**

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6427 · Cost of Concessions	1,207	2,043	(836)	4,430	2,723	4,442	(1,719)	10.25%	26,559
6560 · Rental Supplies	0	0	0	0	154	0	154	1.03%	15,000
Total COGS	20,118	29,069	(8,951)	104,312	52,909	71,487	(18,578)	8.62%	614,054
Gross Profit	403,652	364,377	39,275	1,598,904	1,508,654	1,426,867	81,787	26.08%	5,785,446
Expense									
5010 · Salaries	90,262	90,359	(97)	242,610	260,768	262,781	(2,013)	21.58%	1,208,250
5020 · Wages	60,273	57,107	3,166	253,078	182,471	176,871	5,600	14.84%	1,229,500
5024 · Pension Contributions	5,645	5,580	65	18,588	16,622	16,668	(46)	18.18%	91,418
5025 · Contract Labor	0	0	0	884	1,000	1,000	0	3.62%	27,600
5030 · Health Insurance	23,762	24,164	(402)	66,444	56,662	72,489	(15,827)	19.54%	289,964
5040 · Medicare Tax	2,262	2,300	(38)	7,603	6,656	6,752	(96)	18.31%	36,347
5050 · Unemployment Tax	376	460	(84)	1,573	1,279	1,349	(70)	17.49%	7,314
5060 · Worker's Compensation	(1,642)	2,229	(3,871)	7,875	3,228	6,680	(3,452)	12.09%	26,697
6000 · Accounting Fees	0	0	0	6,925	0	0	0	0.0%	13,850
6010 · Adult Program Supplies	703	650	53	758	1,047	1,035	12	32.23%	3,250
6020 · Advertising	657	650	7	17,804	10,196	10,225	(29)	21.93%	46,500
6035 · Aquatics	18	25	(7)	1,072	157	175	(18)	4.5%	3,500
6040 · Automobile Mileage	0	0	0	420	119	120	(1)	4.48%	2,650
6070 · Board/Staff Development	0	0	0	177	141	150	(9)	4.69%	3,000
6080 · Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 · Cash (Over)/Short	(18)	0	(18)	(279)	(202)	0	(202)	0.0%	0
6110 · Cleaning Supplies	977	1,125	(148)	6,700	6,463	6,550	(87)	30.92%	20,900
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	20,500
6140 · Computer Expense / Support	1,195	1,260	(65)	22,328	13,777	13,530	247	33.93%	40,600
6150 · Consulting Fees	250	250	0	1,919	850	850	0	4.28%	19,850
6180 · Credit Card Fees	5,194	3,965	1,229	15,135	12,097	10,216	1,881	13.87%	87,200
6200 · Driving Range Supplies	2,940	3,000	(60)	0	2,940	3,000	(60)	58.8%	5,000
6210 · Dues, Licenses & Certifications	3,034	2,850	184	7,804	7,866	7,710	156	50.91%	15,450
6220 · Election Supplies	0	0	0	210	0	0	0	#DIV/0!	0
6240 · Equipment Rental	226	226	(0)	4,226	741	678	63	5.23%	14,180
6250 · Equipment Repairs & Parts	(614)	1,400	(2,014)	29,309	16,319	16,425	(106)	35.17%	46,400
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	7,117
6270 · Facility Lease	12,500	12,500	0	75,000	37,500	37,500	0	25.0%	150,000
6273 · Field Trips-Youth	385	400	(15)	1,289	425	450	(25)	4.25%	10,000
6274 · Field Trips-Adult	250	250	0	0	250	250	0	31.25%	800
6295 · Fitness	0	0	0	743	0	0	0	0.0%	2,400
6310 · Fuel & Oil	1,885	1,550	335	5,909	4,934	4,875	59	16.73%	29,500
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	120,258
6333 · Gymnastics	43	50	(7)	942	126	150	(24)	2.81%	4,500
6350 · Irrigation Supplies / Pumphouse	3	0	3	10,380	3,839	3,850	(11)	26.48%	14,500
6354 · Laundry	481	450	31	2,812	1,516	1,625	(109)	18.95%	8,000
6355 · League Supplies	519	500	19	1,847	865	850	15	7.14%	12,100
6360 · Legal Fees	0	0	0	908	360	350	10	3.6%	10,000
6370 · Liability Insurance	6,274	6,273	1	19,495	18,821	18,815	6	25.0%	75,285
6400 · Maintenance Agreements	2,735	2,310	425	10,398	12,363	11,830	533	33.01%	37,450
6405 · Maintenance & Repair	317	800	(483)	15,803	15,273	13,800	1,473	24.83%	61,500
6410 · Maint. Supplies/Tools	1,117	1,500	(383)	4,612	6,172	7,100	(928)	17.51%	35,250
6420 · Meals	83	75	8	437	83	75	8	1.23%	6,700
6450 · Office Equipment	973	973	0	3,839	3,074	3,069	5	12.15%	25,300
6480 · Operating Supplies	3,174	3,725	(551)	12,087	7,232	7,700	(468)	23.03%	31,400
6485 · Paper/Plastic Goods	393	400	(7)	7,729	2,203	2,300	(97)	8.99%	24,500

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
March 31, 2021**

	Current Period			2020	Year to date			% YTD	2021
	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	726	700	26	12,122	7,643	7,350	293	36.39%	21,000
6561 · Payroll Expenses	51	50	1	277	154	150	4	2.57%	6,000
6580 · Sand	0	0	0	0	0	0	0	0.0%	15,000
6585 · Satellite TV / Music	802	728	74	2,337	2,935	2,569	366	32.16%	9,125
6590 · Schools & Seminars	500	500	0	2,435	1,325	1,325	0	9.71%	13,650
6600 · Security Systems	181	180	1	543	543	534	9	21.16%	2,565
6610 · Seeds, Chems & Fertilizer	0	0	0	63,789	66,038	66,050	(12)	63.8%	103,500
6630 · Signage	0	0	0	126	150	150	0	10.75%	1,400
6631 · Special Events	0	0	0	2,768	694	1,050	(356)	8.68%	8,000
6632 · Smallwares	279	300	(21)	524	357	375	(18)	11.89%	3,000
6634 · Spoilage	50	450	(400)	1,420	442	850	(408)	12.28%	3,600
6635 · Summer Program Supplies	10	0	10	60	109	100	9	4.37%	2,500
6650 · Telephone	3,315	3,154	161	9,190	9,959	9,474	485	26.26%	37,925
6660 · Toilet Rental & Supplies	361	375	(14)	0	394	400	(6)	8.94%	4,400
6680 · Transportation	87	50	37	104	270	250	20	10.79%	2,500
6690 · Trash Removal	675	700	(25)	3,855	2,914	3,120	(206)	20.1%	14,500
6710 · Uniforms	660	650	10	2,266	2,676	2,675	1	21.93%	12,200
6715 · Utilities	27,116	27,625	(509)	76,981	78,361	82,350	(3,989)	25.46%	307,800
6720 · Vehicle Maintenance	240	125	115	1,232	689	450	239	15.67%	4,400
6730 · Youth Program Supplies	190	125	65	646	971	900	71	27.75%	3,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	1,573	1,575	(2)	4,044	5,811	5,850	(39)	23.13%	25,125
Total Expense	263,447	266,643	(3,196)	1,072,112	898,666	915,815	(17,149)	19.8%	4,538,020
Net Ordinary Income	140,205	97,734	42,471	526,791	609,987	511,052	98,935	48.9%	1,247,426
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	8,249	7,821	428	41,569	44,511	44,464	47	45.16%	98,561
3210 · Grant Income	13,500	1,500	12,000	0	13,500	1,500	12,000	0.0%	1,500
3125 · Fund Raising Income	315	300	15	648	315	300	15	3.32%	9,500
3605 · Misc. Income	0	0	0	0	39	0	39	0.0%	0
Total Other Income	22,064	9,621	12,443	42,216	58,365	46,264	12,101	45.05%	129,561
Other Expense									
6330 · Grants & Donations	0	0	0	0	0	0	0	0.0%	9,500
6283 · Fund Raising Expenditure	315	300	15	644	315	300	15	3.32%	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	9,144	8,398	746	46,587	49,148	48,085	1,063	44.98%	109,268
9078-01 · Capital Exp - CTF	0	0	0	0	0	0	0	0.0%	13,000
Total Other Expense	9,459	8,698	761	47,231	49,463	48,385	1,078	3.74%	1,321,468
Net Other Income	12,605	923	11,682	(5,015)	8,902	(2,121)	11,023	-0.75%	(1,191,907)
Net Income	152,811	98,657	54,154	521,777	618,890	508,931	109,959		55,519

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

	Current Period			2020	Year to date			% YTD	2021
	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%	23,500
3050 - Driving Range Income	125	500	(375)	209	634	500	134	0.8%	81,500
3060 - Food	12,341	11,048	1,293	36,094	35,211	29,518	5,693	9.1%	386,000
3070 - Food Discounts	(632)	(300)	(332)	(2,148)	(2,049)	(2,150)	101	10.2%	(20,000)
3090 - Golf Cart Rentals	975	1,000	(25)	1,540	4,900	1,800	3,100	1.8%	275,000
3100 - Greens Fees Income	0	0	0	0	0	0	0	0.0%	665,000
3130 - Beverage	3,412	4,058	(646)	13,651	10,519	10,216	303	4.0%	264,000
3131 - Beverage Discounts	(444)	(350)	(94)	(2,508)	(1,170)	(1,650)	480	4.5%	(26,000)
3160 - Season Pass Income	3,400	4,300	(900)	5,601	12,701	13,000	(299)	9.5%	133,250
3165 - Resident ID Cards Income	2,223	2,800	(577)	4,509	5,895	4,500	1,395	9.8%	60,000
3168 - Merchandise Sales	0	0	0	89	4,373	3,000	1,373	2.9%	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	800	0	0	0	0.0%	1,500
3370 - Grounds Maintenance Incon	0	0	0	0	0	0	0	0.0%	6,500
Total Income	21,401	23,056	(1,655)	57,838	71,014	58,734	12,280	3.4%	2,073,500
Cost of Goods Sold									
4010 - Cost of Food	5,002	4,256	746	14,462	12,968	10,536	2,432	9.9%	131,240
4030 - Cost of Beverages	1,291	1,055	236	4,283	3,571	2,656	915	5.2%	68,640
6425 - Merchandise	0	0	0	87	4,373	2,400	1,973	5.5%	80,000
6560 - Rental Supplies	0	0	0	0	154	0	154	1.0%	15,000
Total COGS	6,294	5,311	983	18,832	21,066	15,592	5,474	7.1%	294,880
Gross Profit	15,107	17,745	(2,638)	39,006	49,949	43,142	6,807	2.8%	1,778,620
Expense									
5010 - Salaries	28,955	28,943	12	85,765	86,864	86,829	35	21.7%	400,250
5020 - Wages	7,497	7,550	(53)	17,943	23,965	23,900	65	5.1%	471,500
5024 - Pension Contributions	1,367	1,376	(9)	3,889	4,156	4,138	18	12.7%	32,692
5030 - Health Insurance	5,686	5,475	211	17,444	12,962	16,424	(3,462)	19.7%	65,690
5040 - Medicare Tax	570	673	(103)	1,591	1,710	1,905	(195)	12.5%	13,640
5050 - Unemployment Tax	84	122	(38)	329	319	342	(23)	12.2%	2,615
5060 - Worker's Compensation	821	1,018	(197)	3,170	3,065	3,049	16	25.1%	12,203
6020 - Advertising	0	0	0	3,957	3,991	4,000	(9)	27.5%	14,500
6040 - Automobile Mileage	0	0	0	217	119	120	(1)	47.5%	250
6080 - Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 - Cash (Over)/Short	(22)	0	(22)	(69)	(71)	0	(71)	#DIV/0!	0
6110 - Cleaning Supplies	227	175	52	595	1,161	1,100	61	25.8%	4,500
6130 - Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	18,000
6140 - Computer Expense / Support	404	435	(31)	2,159	2,235	2,320	(85)	18.5%	12,050
6150 - Consulting Fees	0	0	0	0	0	0	0	0.0%	1,850
6180 - Credit Card Fees	924	475	449	1,957	2,214	1,300	914	4.7%	47,000
6200 - Driving Range Supplies	2,940	3,000	(60)	0	2,940	3,000	(60)	58.8%	5,000
6210 - Dues, Licenses & Certification	0	0	0	1,246	835	835	0	25.3%	3,300
6240 - Equipment Rental	82	82	(0)	3,794	245	246	(1)	2.2%	11,000
6250 - Equipment Repairs & Parts	1,311	1,400	(89)	19,166	14,459	14,550	(91)	43.8%	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
March 31, 2021**

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6310 · Fuel & Oil	747	750	(3)	3,413	1,849	1,850	(1)	9.2%	20,000
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	120,258
6350 · Irrigation Supplies / Pumps	3	0	3	7,995	3,839	3,850	(11)	32.0%	12,000
6354 · Laundry	331	300	31	1,907	964	975	(11)	21.4%	4,500
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	1,500
6370 · Liability Insurance	1,986	1,984	2	6,367	5,957	5,955	2	25.0%	23,828
6400 · Maintenance Agreements	0	0	0	154	1,113	1,100	13	22.5%	4,950
6405 · Maintenance & Repair	48	0	48	2,477	3,004	2,950	54	14.7%	20,500
6410 · Maint. Supplies/Tools	279	275	4	1,135	1,210	1,225	(15)	30.3%	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	3,179	3,175	4	7,585	4,452	4,475	(23)	24.7%	18,000
6485 · Paper/Plastic Goods	74	100	(26)	1,669	377	400	(23)	3.3%	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	230	208	22	744	702	624	78	28.1%	2,500
6590 · Schools & Seminars	0	0	0	1,339	600	600	0	24.0%	2,500
6600 · Security Systems	70	70	(0)	210	210	210	(0)	25.0%	840
6610 · Seeds, Chems & Fertilizer	0	0	0	57,284	66,038	66,050	(12)	69.5%	95,000
6630 · Signage	0	0	0	0	0	0	0	0.0%	400
6632 · Smallwares	240	250	(10)	283	317	325	(8)	15.9%	2,000
6634 · Spoilage	50	300	(250)	920	400	650	(250)	16.0%	2,500
6650 · Telephone	1,370	1,278	92	3,801	4,101	3,838	263	26.6%	15,400
6660 · Toilet Rental & Supplies	361	375	(14)	0	394	400	(6)	39.4%	1,000
6690 · Trash Removal	0	0	0	1,478	969	820	149	17.3%	5,600
6710 · Uniforms	660	650	10	118	2,670	2,675	(5)	31.4%	8,500
6715 · Utilities	3,280	3,450	(170)	11,082	11,430	11,450	(20)	15.9%	72,000
6720 · Vehicle Maintenance	0	0	0	434	156	175	(19)	10.4%	1,500
6740 · Water System Maintenance	925	925	(1)	2,465	3,895	3,900	(6)	23.1%	16,875
Total Expense	64,677	64,814	(137)	276,026	275,814	278,555	(2,741)	16.7%	1,654,108
Net Ordinary Income	(49,570)	(47,069)	(2,501)	(237,020)	(225,865)	(235,413)	9,548		124,512
Other Income/Expense									
Other Income									
3125 · Fund Raising Income	0	0	0	216	0	0	0	0.0%	8,000
3210 · Grant Income	0	0		0	0	0	0	0.0%	0
Total Other Income	0	0	0	216	0	0	0	0.0%	8,000
Other Expense									
6283 · Fund Raising Expenditure	0	0	0	209	0	0	0	0.0%	8,000
Total Other Expense	0	0	0	209	0	0	0	0.0%	8,000
Net Other Income	0	0	0	6	0	0	0	0.0%	0
Net Income	(49,570)	(47,069)	(2,501)	(237,014)	(225,865)	(235,413)	9,548		124,512

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

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3031 · Memberships	21,709	14,899	6,810	106,211	83,005	62,609	20,396	32.3%	257,000
3032 · Punch Cards	(260)	3,277	(3,537)	49,571	(204)	3,277	(3,481)	-0.3%	76,500
3033 · Daily Admissions	31,317	28,649	2,668	78,179	79,863	69,835	10,028	32.2%	248,000
3034 · Gymnastics Programs	13,270	5,800	7,470	38,028	35,147	17,600	17,547	50.6%	69,500
3035 · Aquatic Programs	2,711	1,200	1,511	4,652	8,850	3,900	4,950	44.2%	20,000
3036 · Fitness Programs	3,310	1,250	2,060	10,461	7,601	3,850	3,751	19.5%	39,000
3037 · Child Care	19	0	19	1,523	19	0	19	0.5%	3,900
3038 · Vending	0	0	0	1,001	0	0	0	0.0%	2,000
3039 · Climbing Wall	245	500	(255)	1,989	992	1,325	(334)	24.8%	4,000
3040 · Retail Sales	1,737	1,340	397	8,368	3,978	3,296	682	22.7%	17,500
3041 · Concessions	445	500	(55)	2,271	1,676	2,050	(374)	21.0%	8,000
3080 · User Fees-Adult	9,043	10,900	(1,857)	28,618	35,554	44,450	(8,896)	35.0%	101,500
3085 · User Fees-Youth	50,448	40,950	9,498	28,700	60,761	47,150	13,611	41.3%	147,000
3110 · Interest Income	21	25	(4)	2,989	55	75	(20)	1.6%	3,500
3111 · Interest Income County	14	25	(11)	13	(86)	25	(111)	-5.7%	1,500
3123 · Special Events/Tournaments	18	0	18	4,697	486	500	(14)	8.8%	5,500
3124 · Sponsorships	1,300	1,300	0	0	1,300	1,300	0	13.7%	9,500
3170 · Miscellaneous Income	0	0	0	0	0	0	0	0.0%	0
3172 · Facility Rental Fees	723	750	(28)	12,647	12,903	10,775	2,128	27.7%	46,600
3173 · Skate Rentals	4,002	1,100	2,902	4,325	11,754	5,200	6,554	117.5%	10,000
3180 · Property Tax Income-Current	70,768	64,971	5,797	356,599	381,836	379,542	2,294	45.1%	845,916
3181 · Property Tax-Delinquent	0	0	0	0	(1,462)	0	(1,462)	0.0%	0
3200 · Specific Ownership Taxes	12,253	11,626	627	39,847	40,103	37,009	3,094	25.5%	157,000
3209 · Donations	0	0	0	0	0	0	0	0.0%	0
Total Income	223,090	189,062	34,028	780,684	764,130	693,768	70,362	36.9%	2,073,416
Cost of Goods Sold									
6425 · Merchandise	1,041	920	121	6,127	2,718	2,670	48	21.3%	12,750
Total COGS	1,041	920	121	6,127	2,718	2,670	48	21.3%	12,750
Gross Profit	222,050	188,142	33,908	774,558	761,412	691,098	70,314	36.9%	2,060,666
Expense									
5010 · Salaries	56,692	56,801	(109)	142,999	160,058	162,107	(2,049)	21.4%	748,000
5020 · Wages	41,329	37,999	3,330	150,322	125,071	116,654	8,417	22.7%	550,000
5024 · Pension Contributions	3,676	3,597	79	11,000	10,692	10,650	42	22.0%	48,676
5025 · Contract Labor	0	0	0	884	1,000	1,000	0	3.6%	27,600
5030 · Health Insurance	17,448	18,087	(639)	48,109	42,399	54,255	(11,856)	19.5%	217,046
5040 · Medicare Tax	1,420	1,392	28	4,249	4,129	4,118	11	21.9%	18,821
5050 · Unemployment Tax	236	289	(53)	879	792	856	(64)	20.3%	3,895
5060 · Worker's Compensation	(1,365)	996	(2,361)	3,591	833	2,986	(2,153)	7.0%	11,922
6000 · Accounting Fees	0	0	0	6,925	0	0	0	0.0%	13,850
6010 · Adult Program Supplies	703	650	53	758	1,047	1,035	12	32.2%	3,250
6020 · Advertising	20	0	20	6,623	3,262	3,275	(13)	13.3%	24,500

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

	Current Period			2020 YTD Actual	Year to date			% YTD Budget	2021 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
6035 · Aquatics	18	25	(7)	1,072	157	175	(18)	4.5%	3,500
6040 · Automobile Mileage	0	0	0	204	0	0	0	0.0%	2,400
6070 · Board/Staff Development	0	0	0	177	141	150	(9)	4.7%	3,000
6090 · Cash (Over)/Short	10	0	10	15	(31)	0	(31)	0.0%	0
6110 · Cleaning Supplies	69	250	(181)	3,906	3,171	3,350	(179)	32.0%	9,900
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	2,500
6140 · Computer Expense / Support	646	775	(129)	19,848	11,065	10,860	205	46.9%	23,600
6150 · Consulting Fees	0	0	0	1,169	100	100	0	0.7%	15,000
6180 · Credit Card Fees	2,796	1,925	871	6,000	6,260	5,150	1,110	31.0%	20,200
6210 · Dues, Licenses & Certification	2,964	2,750	214	6,005	6,961	6,775	186	68.6%	10,150
6220 · Election Supplies	0	0	0	210	0	0	0	0.0%	0
6240 · Equipment Rental	0	0	0	0	0	0	0	0.0%	1,500
6250 · Equipment Repairs & Parts	15	0	15	7,301	1,462	1,375	87	17.4%	8,400
6273 · Field Trips-Youth	385	400	(15)	1,289	425	450	(25)	4.3%	10,000
6274 · Field Trips-Adult / Teen	250	250	0	0	250	250	0	31.3%	800
6295 · Fitness	0	0	0	743	0	0	0	0.0%	2,400
6310 · Fuel & Oil	1,138	800	338	2,495	3,085	3,025	60	32.5%	9,500
6333 · Gymnastics	43	50	(7)	942	126	150	(24)	2.8%	4,500
6350 · Irrigation Supplies / Pumphouse	0	0	0	2,384	0	0	0	0.0%	2,500
6355 · League Supplies	519	500	19	1,847	865	850	15	7.2%	12,000
6360 · Legal Fees	0	0	0	300	360	350	10	4.8%	7,500
6370 · Liability Insurance	3,515	3,516	(1)	10,684	10,546	10,544	2	25.0%	42,184
6400 · Maintenance Agreements	2,250	2,000	250	8,050	9,723	9,300	423	34.7%	28,000
6405 · Maintenance & Repair	269	300	(31)	11,048	7,287	8,100	(813)	22.4%	32,500
6410 · Maint. Supplies/Tools	761	1,150	(389)	1,432	4,613	5,525	(912)	16.6%	27,750
6420 · Meals	83	75	8	426	83	75	8	2.0%	4,200
6450 · Office Equipment	973	973	0	3,839	3,074	3,069	5	14.0%	22,000
6480 · Operating Supplies	(107)	400	(507)	4,142	2,612	2,975	(363)	21.9%	11,900
6485 · Paper/Plastic Goods	0	0	0	3,019	375	450	(75)	7.5%	5,000
6518 · Pool Chemicals & Supplies	726	700	26	12,122	7,643	7,350	293	36.4%	21,000
6561 · Payroll Expenses	51	50	1	277	154	150	4	2.6%	6,000
6585 · Satellite TV / Music	301	250	51	1,023	1,266	1,125	141	37.5%	3,375
6590 · Schools & Seminars	500	500	0	1,096	725	725	0	6.5%	11,150
6600 · Security Systems	111	110	1	333	333	324	9	25.1%	1,325
6610 · Seeds, Chems & Fertilizer	0	0	0	6,505	0	0	0	0.0%	8,500
6630 · Signage	0	0	0	126	150	150	0	15.0%	1,000
6631 · Special Events	0	0	0	1,829	694	1,050	(356)	9.3%	7,500
6635 · Summer Program Supplies	10	0	10	60	109	100	9	4.4%	2,500
6650 · Telephone	1,626	1,576	50	4,441	4,898	4,736	162	25.8%	18,950
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	3,400
6680 · Transportation	87	50	37	104	270	250	20	10.8%	2,500
6690 · Trash Removal	299	300	(1)	818	865	1,100	(235)	22.2%	3,900
6710 · Uniforms	0	0	0	2,148	6	0	6	0.2%	3,200
6715 · Utilities	19,786	20,475	(689)	56,214	56,802	60,400	(3,598)	28.4%	200,300
6720 · Vehicle Maintenance	240	125	115	798	533	275	258	18.4%	2,900
6730 · Youth Program Supplies	190	125	65	646	971	900	71	27.8%	3,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	649	650	(2)	1,579	1,917	1,950	(34)	23.2%	8,250

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

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Total Expense	161,331	160,861	470	565,004	499,329	510,569	(11,240)	21.7%	2,300,044
Net Ordinary Income	60,719	27,281	33,438	209,554	262,083	180,529	81,554		(239,378)
Other Income/Expense									
Other Income									
3122 · Grand Classic Revenue	0	0	0	0	0	0	0	0.0%	20,000
3125 · Fund Raising Income	315	300	15	432	315	300	15	21.0%	1,500
3170-1 · Misc. Income	0	0	0	0	42	0	42	0.0%	0
3183 · Property Tax Income O&M	8,249	7,821	428	41,569	44,511	44,464	47	45.2%	98,561
3210 · Grant Income	13,500	1,500	12,000	0	13,500	1,500	12,000	900.0%	1,500
3605 · Lost and Found	0	0	0	0	(3)	0	(3)	0.0%	0
Total Other Income	22,064	9,621	12,443	42,001	58,365	46,264	12,101	48.0%	121,561
Other Expense									
6330 · Grants & Donations	0	0	0	0	0	0	0	0.0%	9,500
6283 · Fund Raising Expenditure	315	300	15	435	315	300	15	21.0%	1,500
9050 · Treasurer's Fees	3,952	3,633	319	19,909	21,245	20,451	794	45.0%	47,224
Total Other Expense	4,267	3,933	334	20,344	21,560	20,751	809	37.0%	58,224
Net Other Income	17,798	5,688	12,110	21,657	36,805	25,513	11,292	58.1%	63,337
Net Income	78,516	32,969	45,547	231,210	298,888	206,042	92,846		(176,041)
					157.38%				92.54%

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

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3011 · Bowling Sales	25,951	22,818	3,133	90,585	65,829	52,999	12,830	27.6%	238,514
3038 · Vending / Arcade	0	0	0	3,182	1,601	1,500	101	24.6%	6,500
3041 · Concessions	4,643	6,809	(2,166)	24,018	9,369	14,807	(5,438)	10.6%	88,529
3043 · Movie Sales	11,526	22,221	(10,695)	81,017	19,330	49,571	(30,241)	6.0%	320,548
3060 · Food	7,020	11,700	(4,680)	50,660	17,190	28,001	(10,811)	12.9%	133,639
3070 · Food Discounts	(65)	(351)	287	(1,468)	(168)	(841)	674	4.2%	(4,000)
3123 · Special Events	0	0	0	0	0	0	0	0.0%	1,000
3124 · Sponsorships	2,288	3,500	(1,212)	10,603	7,224	8,500	(1,276)	18.1%	40,000
3130 · Beverage	14,841	10,957	3,884	60,328	38,578	28,573	10,005	25.6%	150,773
3131 · Beverage Discounts	(51)	(55)	5	(202)	(80)	(143)	63	10.6%	(751)
3170 · Miscellaneous Income	0	0	0	30	0	0	0	0.0%	0
3172 · Facility Rental Fees	240	250	(10)	4,075	240	250	(10)	6.0%	4,000
3205 · Tournaments	672	675	(3)	960	1,032	925	107	103.2%	1,000
Total Income	67,066	78,524	(11,458)	323,787	160,147	184,142	(23,995)	16.3%	979,752
Cost of Goods Sold									
4010 · Cost of Food	4,033	5,850	(1,817)	22,870	9,205	13,999	(4,794)	13.8%	66,820
4030 · Cost of Beverages	3,953	3,835	118	19,477	10,303	10,001	302	19.5%	52,771
6426 · Cost of Movies	3,590	11,110	(7,520)	32,577	6,895	24,783	(17,888)	4.3%	160,274
6427 · Cost of Concessions	1,207	2,043	(836)	4,430	2,723	4,442	(1,719)	10.3%	26,559
Total COGS	12,783	22,838	(10,055)	79,354	29,125	53,225	(24,100)	9.5%	306,424
Gross Profit	54,282	55,686	(1,404)	244,433	131,022	130,917	105	19.5%	673,328
Expense									
5010 · Salaries	4,615	4,615	0	13,846	13,846	13,845	1	23.1%	60,000
5020 · Wages	11,448	11,558	(110)	84,813	33,434	36,317	(2,883)	16.1%	208,000
5024 · Pension Contributions	602	607	(5)	3,700	1,773	1,880	(107)	17.6%	10,050
5030 · Health Insurance	629	602	27	891	1,301	1,810	(509)	18.0%	7,228
5040 · Medicare Tax	273	235	38	1,763	817	729	88	21.0%	3,886
5050 · Unemployment Tax	56	49	7	365	168	151	17	20.9%	804
5060 · Worker's Compensation	(1,099)	215	(1,314)	1,114	(670)	645	(1,315)	-26.1%	2,572
6020 · Advertising & Promotion	636	650	(14)	7,223	2,943	2,950	(7)	39.2%	7,500
6090 · Cash (Over)/Short	(5)	0	(5)	(225)	(99)	0	(99)	#DIV/0!	0
6110 · Cleaning Supplies	680	700	(20)	2,199	2,131	2,100	31	32.8%	6,500
6140 · Computer Expense / Support	145	50	95	321	477	350	127	9.6%	4,950
6150 · Consulting Fees	250	250	0	750	750	750	0	25.0%	3,000
6180 · Credit Card Fees	1,474	1,565	(91)	7,179	3,623	3,766	(143)	18.1%	20,000
6210 · Dues, Licenses & Certifications	70	100	(30)	553	70	100	(30)	3.5%	2,000
6240 · Equipment Rental	144	144	(0)	432	495	432	63	29.5%	1,680
6250 · Equipment Repairs & Parts	(1,940)	0	(1,940)	2,842	398	500	(102)	8.0%	5,000
6270 · Facility Lease	12,500	12,500	0	75,000	37,500	37,500	0	25.0%	150,000
6354 · Laundry	150	150	0	905	552	650	(98)	15.8%	3,500
6355 · League & Tournament Supplies	0	0	0	0	0	0	0	0.0%	100
6360 · Legal Fees	0	0	0	608	0	0	0	0.0%	1,000
6370 · Liability Insurance	773	773	(0)	2,443	2,318	2,316	2	25.0%	9,273
6400 · Maintenance Agreements	485	310	175	2,194	1,528	1,430	98	33.9%	4,500

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

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6405 · Maintenance & Repair	0	500	(500)	2,278	4,982	2,750	2,232	58.6%	8,500
6410 · Maint. Supplies/Tools	77	75	2	2,045	349	350	(1)	10.0%	3,500
6480 · Operating Supplies	101	150	(49)	360	169	250	(81)	11.3%	1,500
6485 · Paper Goods / Supplies	319	300	19	3,042	1,450	1,450	0	18.1%	8,000
6585 · Satellite TV / Music	271	270	1	570	967	820	147	29.7%	3,250
6600 · Security Systems	0	0	0	0	0	0	0	0.0%	400
6631 · Special Events	0	0	0	939	0	0	0	0.0%	500
6632 · Smallwares	40	50	(10)	241	40	50	(10)	4.0%	1,000
6634 · Spoilage	0	150	(150)	500	42	200	(158)	3.8%	1,100
6650 · Telephone	320	300	20	948	959	900	59	26.8%	3,575
6690 · Trash Removal	376	400	(24)	1,560	1,080	1,200	(120)	21.6%	5,000
6710 · Uniforms	0	0	0	0	0	0	0	0.0%	500
6715 · Utilities	4,050	3,700	350	9,685	10,129	10,500	(371)	28.5%	35,500
Total Expense	37,439	40,968	(3,529)	231,082	123,524	126,691	(3,167)	21.2%	583,868
Net Ordinary Income	16,843	14,718	2,125	13,351	7,498	4,226	3,272	8.4%	89,460
Other Income/Expense									
Other Income									
3210-1 · Grant Income	0	0	0	0	0	0	0	0.0%	0
Total Other Income	0	0	0	0	0	0	0	0.0%	0
Net Other Income	0	0	0	0	0	0	0	0.0%	0
Net Income	16,843	14,718	2,125	13,351	7,498	4,226	3,272		89,460

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

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3111 · Interest Income County	19	0	19	18	(130)	0	(130)	-6.5%	2,000
3170 · Bond Sale Proceeds	0	0	0	0	0	0	0	0.0%	0
3181 · Property Tax-Delinquent	0	0	0	0	(2,131)	0	(2,131)	0.0%	0
3182 · Property Tax Income Debt	103,816	95,794	8,022	533,529	560,153	554,680	5,473	45.1%	1,240,882
Total Income	103,835	95,794	8,041	533,547	557,892	554,680	3,212	44.9%	1,242,882
Gross Profit	103,835	95,794	8,041	533,547	557,892	554,680	3,212	44.9%	1,242,882
Net Ordinary Income	103,835	95,794	8,041	533,547	557,892	554,680	3,212	44.9%	1,242,882
Other Income/Expense									
Other Expense									
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	5,192	4,765	427	26,677	27,902	27,634	268	45.0%	62,044
Total Other Expense	5,192	4,765	427	26,677	27,902	27,634	268	2.2%	1,242,244
Net Income	98,643	91,029	7,614	506,870	529,990	527,046	2,944		638

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

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3020 - Conservation Trust income	8,377	7,000	1,377	7,191	8,377	7,000	1,377	28.2%	29,750
3110 - Interest Income	1	10	(9)	169	2	30	(28)	1.1%	200
Total Income	8,378	7,010	1,368	7,360	8,379	7,030	1,349	28.0%	29,950
Gross Profit	8,378	7,010	1,368	7,360	8,379	7,030	1,349	28.0%	29,950
Net Ordinary Income	8,378	7,010	1,368	7,360	8,379	7,030	1,349	28.0%	29,950
Other Income/Expense									
Other Income									
3210-1 - Grant Income	0	0	0	-	0	0	0	0.0%	0
Total Other Income	0	0	0	0	0	0	0		0
Other Expense									
9070 - Capital Expenditures	0	0	0	0	0	0	0	0.0%	13,000
Total Other Expense	0	0	0	0	0	0	0	0.0%	13,000
Net Other Income	0	0	0	0	0	0	0	0.0%	(13,000)
Net Income	8,378	7,010	1,368	7,360	8,379	7,030	1,349		16,950