

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

April 30, 2021

	Current Period			2020 YTD Actual	Year to Date			% YTD Budget	2021 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
District Administration									
Total Income	236,977	222,018	14,959	628,716	657,464	638,669	18,795	65.2%	1,007,916
Total Expense	55,723	59,962	(4,239)	137,155	149,092	153,621	(4,529)	32.8%	454,611
Net Income	181,254	162,056	19,198	491,562	508,372	485,048	23,324		553,305
General Recreation									
Total Income	58,626	43,350	15,276	33,266	127,470	90,100	37,370	76.5%	166,700
Total Expense	26,986	22,714	4,272	70,696	87,028	81,731	5,297	27.3%	318,919
Net Income	31,640	20,636	11,004	(37,429)	40,442	8,369	32,073		(152,219)
Parks & Athletics									
Total Income	18,849	10,975	7,874	49,295	106,101	90,025	16,076	57.7%	184,000
Total Cost of Goods	33	35	(2)	1,668	959	1,060	(101)	24.0%	4,000
Total Expense	43,045	37,147	5,898	143,363	151,116	142,499	8,617	37.5%	403,261
Net Income	(24,228)	(26,207)	1,979	(95,735)	(45,974)	(53,534)	7,560		(223,261)
Rec Center									
Total Income	78,398	64,250	14,148	368,778	324,311	263,381	60,930	38.8%	836,361
Total Cost of Goods	862	337	525	4,459	2,654	1,982	672	30.3%	8,750
Total Expense	105,730	108,664	(2,934)	367,254	370,258	383,156	(12,898)	31.3%	1,181,477
Net Income	(28,194)	(44,751)	16,557	(2,935)	(48,601)	(121,757)	73,156		(353,866)
Pro Shop									
Total Income	43,134	27,900	15,234	26,873	71,637	50,700	20,937	4.9%	1,455,250
Total Cost of Goods	2,287	600	1,687	863	6,814	3,150	3,664	7.2%	95,000
Total Expense	18,623	16,921	1,702	51,779	62,035	60,262	1,773	13.1%	474,475
Net Income	22,223	10,379	11,844	(25,769)	2,788	(12,712)	15,500		885,775
Food & Beverage									
Total Income	9,599	3,176	6,423	45,890	52,111	39,110	13,001	8.6%	605,500
Total Cost of Goods	2,299	1,015	1,284	18,766	18,645	14,207	4,438	9.3%	199,880
Total Expense	31,104	25,693	5,411	81,397	90,670	85,967	4,703	23.4%	387,411
Net Income	(23,804)	(23,532)	(272)	(54,272)	(57,204)	(61,064)	3,860		18,209
Turf Maintenance									
Total Income	2,065	2,000	65	216	2,065	2,000	65	10.0%	20,750
Total Expense	53,576	53,719	(143)	216,176	228,052	230,159	(2,107)	28.5%	800,222
Net Income	(51,510)	(51,719)	209	(215,961)	(225,987)	(228,159)	2,172		(779,472)
Total Golf Course									
Total Income	54,799	33,076	21,723	72,978	125,813	91,810	34,003	6.0%	2,081,500
Total Cost of Goods	4,587	1,615	2,972	19,629	25,459	17,357	8,102	8.6%	294,880
Total Expense	103,303	96,333	6,970	349,352	380,756	376,388	4,368	22.9%	1,662,108
Net Income	(53,091)	(64,872)	11,781	(296,002)	(280,402)	(301,935)	21,533		124,512
Total Parks & Recreation									
Total Income	392,851	340,593	52,258	1,080,056	1,215,346	1,082,175	133,171	55.4%	2,194,977
Total Cost of Goods	895	372	523	6,127	3,613	3,042	571	28.3%	12,750
Total Expense	231,484	228,487	2,997	718,468	757,494	761,007	(3,513)	32.1%	2,358,268
Net Income	160,472	111,734	48,738	355,462	454,239	318,126	136,113		(176,041)
Total Foundry									
Total Income	51,206	43,320	7,886	324,484	211,353	227,462	(16,109)	21.6%	979,752
Total Cost of Goods	7,996	12,643	(4,647)	79,354	37,216	65,868	(28,652)	12.1%	306,424
Total Expense	45,799	44,712	1,087	270,629	169,693	170,802	(1,109)	29.1%	583,868
Net Income	(2,588)	(14,035)	11,447	(25,499)	4,444	(9,208)	13,652		89,460
Debt Service									
Total Income	312,794	309,789	3,005	862,641	870,686	864,469	6,217	70.1%	1,242,882
Total Expense	240,590	240,539	51	43,132	268,492	268,173	319	21.6%	1,242,244
Net Income	72,204	69,250	2,954	819,509	602,194	596,296	5,898		638
Total Conservation Trust									
Total Income	1	10	(9)	7,373	8,380	7,040	1,340	28.0%	29,950
Total Expense	0	0	0	0	0	0	0	0.0%	13,000
Net Income	1	10	(9)	7,373	8,380	7,040	1,340		16,950
Total District Wide									
Total Income	811,650	726,788	84,862	2,347,532	2,431,578	2,272,956	158,622	37.2%	6,529,061
Total Cost of Goods	13,477	14,630	(1,153)	105,109	66,288	86,267	(19,979)	10.8%	614,054
Total Expense	621,176	610,071	11,105	1,381,581	1,576,435	1,576,370	65	26.9%	5,859,488
Net Income	176,997	102,087	74,910	860,842	788,855	610,319	178,536		55,519
Capital Expenditures									
Total Income	0	0	0	2,500	0	0	0	0.0%	2,500
Total Expense	28,344	28,343	1	47,301	90,290	90,286	4	16.6%	544,090
Net Income	(28,344)	(28,343)	(1)	(44,801)	(90,290)	(90,286)	(4)		(541,590)

**Fraser Valley Metropolitan Recreation District
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April 30, 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	30	0	0	0	0.0%	23,500
3011 · Bowling Sales	19,912	9,453	10,459	90,585	85,741	62,452	23,289	35.95%	238,514
3020 · Conservation Trust Income	0	0	0	7,191	8,377	7,000	1,377	28.16%	29,750
3031 · Memberships	18,208	18,055	153	105,603	101,213	80,664	20,549	39.38%	257,000
3032 · Punch Cards	(18)	1,391	(1,409)	49,571	(221)	4,418	(4,639)	-0.29%	76,500
3033 · Daily Admissions	14,239	12,339	1,900	80,116	94,102	82,174	11,928	37.94%	248,000
3034 · Gymnastics Programs	10,734	4,700	6,034	37,550	45,881	22,300	23,581	66.02%	69,500
3035 · Aquatic Programs	2,386	1,200	1,186	4,718	11,236	5,100	6,136	56.18%	20,000
3036 · Fitness Programs	2,050	1,000	1,050	10,587	9,651	4,850	4,801	24.75%	39,000
3037 · Child Care	0	0	0	1,511	19	0	19	0.49%	3,900
3038 · Vending	2,163	1,600	563	4,196	3,765	3,100	665	44.29%	8,500
3039 · Climbing Wall	560	150	410	1,989	1,552	1,475	77	38.79%	4,000
3040 · Retail Sales	1,025	673	352	8,368	5,003	3,969	1,034	28.59%	17,500
3041 · Concessions	3,207	3,986	(779)	26,289	14,253	20,743	(6,490)	14.77%	96,529
3043 · Movie Sales	7,309	12,535	(5,226)	81,017	26,639	62,106	(35,467)	8.31%	320,548
3050 · Driving Range Income	1,086	600	486	744	1,720	1,100	620	2.11%	81,500
3060 · Food	12,325	7,922	4,403	86,754	64,726	65,441	(715)	12.46%	519,639
3070 · Food Discounts	(455)	(167)	(288)	(3,616)	(2,671)	(3,158)	487	11.13%	(24,000)
3080 · User Fees-Adult	1,549	3,425	(1,876)	29,243	37,103	47,875	(10,772)	36.55%	101,500
3085 · User Fees-Youth	68,910	47,700	21,210	27,423	129,671	94,850	34,821	88.21%	147,000
3090 · Golf Cart Rentals	6,100	4,800	1,300	3,615	11,000	6,600	4,400	4.0%	275,000
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	665,000
3110 · Interest Income	22	310	(288)	3,186	79	415	(336)	2.14%	3,700
3111 · Interest Income County	18	25	(7)	58	(198)	50	(248)	-5.66%	3,500
3123 · Special Events/Tournaments	0	0	0	5,394	486	500	(14)	7.48%	6,500
3124 · Sponsorships	1,453	3,500	(2,047)	11,103	9,977	13,300	(3,323)	20.16%	49,500
3130 · Beverage	12,850	7,752	5,098	73,979	61,947	46,541	15,406	14.94%	414,773
3131 · Beverage Discounts	(175)	(35)	(140)	(2,709)	(1,425)	(1,828)	403	5.33%	(26,751)
3160 · Season Pass Income	26,326	18,500	7,826	13,951	39,027	31,500	7,527	29.29%	133,250
3165 · Resident ID Cards Income	6,039	2,500	3,539	7,191	11,934	7,000	4,934	19.89%	60,000
3168 · Merchandise Sales	3,583	1,500	2,083	1,342	7,956	4,500	3,456	5.34%	149,000
3170 · Miscellaneous Income	0	0	0	30	0	0	0	0.0%	0
3171 · Tee Sign Revenue	2,000	2,000	0	0	2,000	2,000	0	32.0%	6,250
3172 · Facility Rental Fees	3,639	3,575	64	18,292	16,782	16,500	282	33.17%	50,600
3173 · Skate Rentals	823	125	698	4,325	12,577	5,325	7,252	125.77%	10,000
3180 · Property Tax Income-Current	213,257	209,849	3,408	576,549	595,093	589,391	5,702	70.35%	845,916
3181 · Property Tax-Delinquent	(111)	0	(111)	0	(3,704)	0	(3,704)	0.0%	0
3182 · Property Tax Income Debt	312,847	309,789	3,058	862,608	873,000	864,469	8,531	70.35%	1,240,882
3200 · Specific Ownership Taxes	16,430	11,844	4,586	49,138	56,533	48,853	7,680	36.01%	157,000
3205 · Tournament Premiums	0	0	0	960	1,032	925	107	1.5%	69,000
3209 · Donations	0	0	0	0	0	0	0	#DIV/0!	0
3300 · Events	300	0	300	800	300	0	300	20.0%	1,500
3370 · Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,500
Total Income	770,591	702,596	67,995	2,279,676	2,332,154	2,202,500	129,654	36.44%	6,399,500
Cost of Goods Sold									
4010 · Cost of Food	2,613	3,584	(971)	37,353	24,786	28,119	(3,333)	12.51%	198,060
4030 · Cost of Beverages	1,981	2,640	(659)	23,760	15,662	15,297	365	12.9%	121,411
6425 · Merchandise	3,182	972	2,210	6,990	10,273	6,042	4,231	11.08%	92,750
6426 · Cost of Movies	4,060	6,268	(2,208)	32,577	10,955	31,051	(20,096)	6.84%	160,274

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	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6427 · Cost of Concessions	1,641	1,166	475	4,430	4,458	5,608	(1,150)	16.79%	26,559
6560 · Rental Supplies	0	0	0	0	154	150	4	1.03%	15,000
Total COGS	13,477	14,630	(1,153)	105,109	66,288	86,267	(19,979)	10.8%	614,054
Gross Profit	757,114	687,966	69,148	2,174,567	2,265,866	2,116,233	149,633	39.16%	5,785,446
Expense									
5010 · Salaries	131,759	136,075	(4,316)	325,583	392,527	398,856	(6,329)	32.49%	1,208,250
5020 · Wages	86,448	78,340	8,108	298,176	268,919	254,711	14,208	21.87%	1,229,500
5024 · Pension Contributions	8,183	8,115	68	23,391	24,804	24,783	21	27.13%	91,418
5025 · Contract Labor	0	0	0	1,044	1,000	1,000	0	3.62%	27,600
5030 · Health Insurance	23,762	24,164	(402)	88,935	80,424	96,653	(16,229)	27.74%	289,964
5040 · Medicare Tax	3,280	3,260	20	9,457	9,936	10,011	(75)	27.34%	36,347
5050 · Unemployment Tax	362	629	(267)	1,793	1,739	1,978	(239)	23.77%	7,314
5060 · Worker's Compensation	2,298	2,226	72	10,359	5,525	8,906	(3,381)	20.7%	26,697
6000 · Accounting Fees	13,850	13,850	0	6,925	13,850	13,850	0	100.0%	13,850
6010 · Adult Program Supplies	201	250	(49)	758	1,248	1,285	(37)	38.4%	3,250
6020 · Advertising	2,791	2,800	(9)	18,107	13,017	13,025	(8)	27.99%	46,500
6035 · Aquatics	27	25	2	1,072	185	200	(15)	5.27%	3,500
6040 · Automobile Mileage	0	0	0	420	119	120	(1)	4.48%	2,650
6070 · Board/Staff Development	0	0	0	191	141	150	(9)	4.69%	3,000
6080 · Cart Paths	2,025	2,000	25	0	2,025	2,000	25	67.5%	3,000
6090 · Cash (Over)/Short	(3)	0	(3)	(398)	(204)	0	(204)	0.0%	0
6110 · Cleaning Supplies	1,212	1,275	(63)	7,187	7,675	7,725	(50)	36.72%	20,900
6130 · Clubhouse Landscaping	399	400	(1)	0	399	400	(1)	1.95%	20,500
6140 · Computer Expense / Support	1,148	1,175	(27)	24,047	14,355	14,755	(400)	35.36%	40,600
6150 · Consulting Fees	250	250	0	2,991	1,100	1,100	0	5.54%	19,850
6180 · Credit Card Fees	5,100	2,946	2,154	15,997	17,197	13,162	4,035	19.72%	87,200
6200 · Driving Range Supplies	0	0	0	102	2,940	3,000	(60)	58.8%	5,000
6210 · Dues, Licenses & Certifications	943	975	(32)	9,398	8,808	8,685	123	57.01%	15,450
6220 · Election Supplies	0	0	0	210	0	0	0	#DIV/0!	0
6240 · Equipment Rental	226	226	(0)	4,308	967	904	63	6.82%	14,180
6250 · Equipment Repairs & Parts	582	525	57	29,925	16,901	16,950	(49)	36.43%	46,400
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	7,117
6270 · Facility Lease	12,500	12,500	0	91,111	50,000	50,000	0	33.33%	150,000
6273 · Field Trips-Youth	279	300	(22)	1,289	704	750	(46)	7.04%	10,000
6274 · Field Trips-Adult	0	0	0	0	250	250	0	31.25%	800
6295 · Fitness	0	0	0	743	0	0	0	0.0%	2,400
6310 · Fuel & Oil	1,753	1,850	(97)	6,010	6,913	6,725	188	23.43%	29,500
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	120,258
6333 · Gymnastics	62	100	(38)	942	188	250	(62)	4.19%	4,500
6350 · Irrigation Supplies / Pumphouse	63	150	(87)	10,698	3,902	4,000	(98)	26.91%	14,500
6354 · Laundry	549	500	49	2,812	2,065	2,125	(60)	25.81%	8,000
6355 · League Supplies	226	250	(24)	1,847	1,090	1,100	(10)	9.01%	12,100
6360 · Legal Fees	0	0	0	3,366	360	350	10	3.6%	10,000
6370 · Liability Insurance	6,274	6,273	1	25,993	25,095	25,088	7	33.33%	75,285
6400 · Maintenance Agreements	2,673	2,485	188	10,913	17,875	17,315	560	47.73%	37,450
6405 · Maintenance & Repair	3,033	2,850	183	16,803	18,306	16,000	2,306	29.77%	61,500
6410 · Maint. Supplies/Tools	428	450	(22)	5,995	8,795	9,450	(655)	24.95%	35,250
6420 · Meals	530	550	(20)	437	613	625	(12)	9.15%	6,700
6450 · Office Equipment	5,639	2,473	3,166	4,812	8,713	5,542	3,171	34.44%	25,300
6480 · Operating Supplies	3,133	2,925	208	12,857	10,385	10,625	(240)	33.07%	31,400
6485 · Paper/Plastic Goods	500	500	(0)	7,729	2,702	2,800	(98)	11.03%	24,500

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6510 · Pest Control	0	0	0	0	0	0	0	0.0%	6,500
6518 · Pool Chemicals & Supplies	3,392	2,950	442	12,122	11,035	10,300	735	52.55%	21,000
6561 · Payroll Expenses	(19)	0	(19)	405	135	150	(15)	2.25%	6,000
6580 · Sand	0	0	0	0	0	0	0	0.0%	15,000
6585 · Satellite TV / Music	802	728	74	2,653	3,737	3,297	440	40.95%	9,125
6590 · Schools & Seminars	113	100	13	2,435	1,438	1,425	13	10.54%	13,650
6600 · Security Systems	181	180	1	724	724	714	10	28.22%	2,565
6610 · Seeds, Chems & Fertilizer	3,723	3,725	(2)	72,886	69,761	69,775	(14)	67.4%	103,500
6630 · Signage	290	300	(10)	338	440	450	(10)	31.44%	1,400
6631 · Special Events	0	0	0	2,806	694	700	(6)	8.68%	8,000
6632 · Smallwares	258	275	(17)	524	655	650	5	21.84%	3,000
6634 · Spoilage	363	440	(77)	1,540	805	1,040	(235)	22.35%	3,600
6635 · Summer Program Supplies	377	375	2	60	486	475	11	19.43%	2,500
6650 · Telephone	3,426	3,159	267	12,242	13,384	12,633	751	35.29%	37,925
6660 · Toilet Rental & Supplies	0	0	0	117	394	400	(6)	8.94%	4,400
6680 · Transportation	129	100	29	104	354	350	4	14.15%	2,500
6690 · Trash Removal	975	1,285	(310)	5,136	3,890	4,405	(515)	26.82%	14,500
6710 · Uniforms	5,598	5,425	173	4,689	8,274	8,100	174	67.82%	12,200
6715 · Utilities	24,391	22,200	2,191	94,068	105,048	103,350	1,698	34.13%	307,800
6720 · Vehicle Maintenance	15	75	(60)	1,714	705	675	30	16.01%	4,400
6730 · Youth Program Supplies	183	200	(17)	646	1,155	1,150	5	33.0%	3,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	2,002	1,900	102	5,691	7,813	7,750	63	31.1%	25,125
Total Expense	368,682	357,079	11,603	1,305,235	1,274,479	1,274,993	(514)	28.08%	4,538,020
Net Ordinary Income	388,431	330,887	57,544	869,332	991,387	841,240	150,147	79.47%	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	24,859	24,192	667	67,208	69,370	68,656	714	70.38%	98,561
3210 · Grant Income	15,600	0	15,600	0	29,100	1,500	27,600	0.0%	1,500
3125 · Fund Raising Income	0	0	0	648	315	300	15	3.32%	9,500
3605 · Misc. Income	600	0	600	0	639	0	639	0.0%	0
Total Other Income	41,059	24,192	16,867	67,856	99,424	70,456	28,968	76.74%	129,561
Other Expense									
6330 · Grants & Donations	0	0	0	380	0	0	0	0.0%	9,500
6283 · Fund Raising Expenditure	0	0	0	644	315	300	15	3.32%	9,500
9020 · Interest - Bonds	224,950	224,950	0	0	224,950	224,950	0	50.0%	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	27,544	28,042	(498)	75,321	76,691	76,127	564	70.19%	109,268
9078-01 · Capital Exp - CTF	0	0	0	0	0	0	0	0.0%	13,000
Total Other Expense	252,494	252,992	(498)	76,346	301,956	301,377	579	22.85%	1,321,468
Net Other Income	(211,434)	(228,800)	17,366	(8,490)	(202,532)	(230,921)	28,389	16.99%	(1,191,907)
Net Income	176,997	102,087	74,910	860,842	788,855	610,319	178,536		55,519

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
April 30, 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	30	0	0	0	0.0%	23,500
3050 - Driving Range Income	1,086	600	486	744	1,720	1,100	620	2.1%	81,500
3060 - Food	7,457	2,358	5,099	36,094	42,668	31,876	10,792	11.1%	386,000
3070 - Food Discounts	(378)	0	(378)	(2,148)	(2,426)	(2,150)	(276)	12.1%	(20,000)
3090 - Golf Cart Rentals	6,100	4,800	1,300	3,615	11,000	6,600	4,400	4.0%	275,000
3100 - Greens Fees Income	0	0	0	0	0	0	0	0.0%	665,000
3130 - Beverage	1,678	818	860	13,651	12,197	11,034	1,163	4.6%	264,000
3131 - Beverage Discounts	(149)	0	(149)	(2,508)	(1,319)	(1,650)	331	5.1%	(26,000)
3160 - Season Pass Income	26,326	18,500	7,826	13,951	39,027	31,500	7,527	29.3%	133,250
3165 - Resident ID Cards Income	6,039	2,500	3,539	7,191	11,934	7,000	4,934	19.9%	60,000
3168 - Merchandise Sales	3,583	1,500	2,083	1,342	7,956	4,500	3,456	5.3%	149,000
3170 - Miscellaneous Income	0	0	0	0	0	0	0	0.0%	0
3171 - Tee Sign Revenue	2,000	2,000	0	0	2,000	2,000	0	32.0%	6,250
3205 - Tournament Premiums	0	0	0	0	0	0	0	0.0%	68,000
3300 - Events	300	0	300	800	300	0	300	20.0%	1,500
3370 - Grounds Maintenance Incon	0	0	0	0	0	0	0	0.0%	6,500
Total Income	54,042	33,076	20,966	72,763	125,056	91,810	33,246	6.0%	2,073,500
Cost of Goods Sold									
4010 - Cost of Food	2,024	802	1,222	14,483	14,992	11,338	3,654	11.4%	131,240
4030 - Cost of Beverages	276	213	63	4,283	3,653	2,869	784	5.3%	68,640
6425 - Merchandise	2,287	600	1,687	863	6,660	3,000	3,660	8.3%	80,000
6560 - Rental Supplies	0	0	0	0	154	150	4	1.0%	15,000
Total COGS	4,587	1,615	2,972	19,629	25,459	17,357	8,102	8.6%	294,880
Gross Profit	49,455	31,461	17,994	53,134	99,597	74,453	25,144	5.6%	1,778,620
Expense									
5010 - Salaries	43,432	43,411	21	114,354	130,296	130,240	56	32.6%	400,250
5020 - Wages	15,469	12,600	2,869	30,163	39,435	36,500	2,935	8.4%	471,500
5024 - Pension Contributions	2,209	2,110	99	5,420	6,365	6,248	117	19.5%	32,692
5030 - Health Insurance	5,686	5,474	212	23,259	18,648	21,898	(3,250)	28.4%	65,690
5040 - Medicare Tax	897	937	(40)	2,180	2,607	2,842	(235)	19.1%	13,640
5050 - Unemployment Tax	76	175	(99)	386	430	517	(87)	16.4%	2,615
5060 - Worker's Compensation	1,017	1,018	(1)	4,208	4,082	4,067	15	33.5%	12,203
6020 - Advertising	72	0	72	4,225	4,063	4,000	63	28.0%	14,500
6040 - Automobile Mileage	0	0	0	217	119	120	(1)	47.5%	250
6080 - Cart Paths	2,025	2,000	25	0	2,025	2,000	25	67.5%	3,000
6090 - Cash (Over)/Short	(19)	0	(19)	(65)	(90)	0	(90)	#DIV/0!	0
6110 - Cleaning Supplies	13	100	(87)	617	1,175	1,200	(25)	26.1%	4,500
6130 - Clubhouse Landscaping	399	400	(1)	0	399	400	(1)	2.2%	18,000
6140 - Computer Expense / Support	380	435	(55)	3,377	2,045	2,755	(710)	17.0%	12,050
6150 - Consulting Fees	0	0	0	0	0	0	0	0.0%	1,850
6180 - Credit Card Fees	1,279	400	879	2,557	3,493	1,700	1,793	7.4%	47,000
6200 - Driving Range Supplies	0	0	0	102	2,940	3,000	(60)	58.8%	5,000
6210 - Dues, Licenses & Certification	383	375	8	1,246	1,218	1,210	8	36.9%	3,300
6240 - Equipment Rental	82	82	(0)	3,876	327	328	(1)	3.0%	11,000
6250 - Equipment Repairs & Parts	558	500	58	17,678	15,017	15,050	(33)	45.5%	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
April 30, 2021**

	Current Period			2020 YTD Actual	Year to date			% YTD Budget	2021 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
6310 · Fuel & Oil	1,183	1,200	(17)	3,463	3,032	3,050	(18)	15.2%	20,000
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	120,258
6350 · Irrigation Supplies / Pumpho	63	150	(87)	8,314	3,902	4,000	(98)	32.5%	12,000
6354 · Laundry	346	325	21	1,907	1,309	1,300	9	29.1%	4,500
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	1,500
6370 · Liability Insurance	1,986	1,985	1	8,490	7,943	7,940	3	33.3%	23,828
6400 · Maintenance Agreements	1,279	1,275	4	282	2,392	2,375	17	48.3%	4,950
6405 · Maintenance & Repair	1,889	1,800	89	2,714	4,893	4,800	93	23.9%	20,500
6410 · Maint. Supplies/Tools	220	225	(5)	1,594	3,123	2,800	323	78.1%	4,000
6420 · Meals	482	500	(18)	12	482	500	(18)	19.3%	2,500
6450 · Office Equipment	4,666	1,500	3,166	0	4,666	1,500	3,166	141.4%	3,300
6480 · Operating Supplies	2,178	2,175	3	8,330	6,630	6,650	(20)	36.8%	18,000
6485 · Paper/Plastic Goods	0	0	0	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	649	932	832	100	37.3%	2,500
6590 · Schools & Seminars	113	100	13	1,339	713	700	13	28.5%	2,500
6600 · Security Systems	70	70	(0)	280	280	280	(0)	33.3%	840
6610 · Seeds, Chems & Fertilizer	3,723	3,725	(2)	66,381	69,761	69,775	(14)	73.4%	95,000
6630 · Signage	290	300	(10)	212	290	300	(10)	72.4%	400
6632 · Smallwares	235	250	(15)	283	552	575	(23)	27.6%	2,000
6634 · Spoilage	225	240	(15)	1,040	625	790	(165)	25.0%	2,500
6650 · Telephone	1,372	1,278	94	5,059	5,474	5,116	358	35.5%	15,400
6660 · Toilet Rental & Supplies	0	0	0	117	394	400	(6)	39.4%	1,000
6690 · Trash Removal	395	585	(190)	1,939	1,364	1,405	(41)	24.4%	5,600
6710 · Uniforms	4,147	3,950	197	2,541	6,817	6,625	192	80.2%	8,500
6715 · Utilities	3,191	3,450	(259)	14,291	15,102	15,100	2	21.0%	72,000
6720 · Vehicle Maintenance	8	25	(17)	882	164	200	(36)	10.9%	1,500
6740 · Water System Maintenance	1,055	1,000	55	3,555	4,949	4,900	49	29.3%	16,875
Total Expense	103,303	96,333	6,970	349,142	380,756	376,388	4,368	23.0%	1,654,108
Net Ordinary Income	(53,848)	(64,872)	11,024	(296,008)	(281,159)	(301,935)	20,776		124,512
Other Income/Expense									
Other Income									
3170-1 · Misc. Income	600	0	600	0	600	0	600		0
3125 · Fund Raising Income	0	0	0	216	0	0	0	0.0%	8,000
3210 · Grant Income	157	0		0	157	0	157	0.0%	0
Total Other Income	757	0	600	216	757	0	757	9.5%	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	757	0	757	6	757	0	757	0.0%	0
Net Income	(53,091)	(64,872)	11,781	(296,002)	(280,402)	(301,935)	21,533		124,512

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
April 30, 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	18,208	18,055	153	105,603	101,213	80,664	20,549	39.4%	257,000
3032 · Punch Cards	(18)	1,391	(1,409)	49,571	(221)	4,418	(4,639)	-0.3%	76,500
3033 · Daily Admissions	14,239	12,339	1,900	80,116	94,102	82,174	11,928	37.9%	248,000
3034 · Gymnastics Programs	10,734	4,700	6,034	37,550	45,881	22,300	23,581	66.0%	69,500
3035 · Aquatic Programs	2,386	1,200	1,186	4,718	11,236	5,100	6,136	56.2%	20,000
3036 · Fitness Programs	2,050	1,000	1,050	10,587	9,651	4,850	4,801	24.7%	39,000
3037 · Child Care	0	0	0	1,511	19	0	19	0.5%	3,900
3038 · Vending	94	100	(7)	1,015	94	100	(7)	4.7%	2,000
3039 · Climbing Wall	560	150	410	1,989	1,552	1,475	77	38.8%	4,000
3040 · Retail Sales	1,025	673	352	8,368	5,003	3,969	1,034	28.6%	17,500
3041 · Concessions	98	100	(2)	2,271	1,774	2,050	(276)	22.2%	8,000
3080 · User Fees-Adult	1,549	3,425	(1,876)	29,243	37,103	47,875	(10,772)	36.6%	101,500
3085 · User Fees-Youth	68,910	47,700	21,210	27,423	129,671	94,850	34,821	88.2%	147,000
3110 · Interest Income	22	300	(278)	3,005	76	375	(299)	2.2%	3,500
3111 · Interest Income County	8	25	(17)	25	(78)	50	(128)	-5.2%	1,500
3123 · Special Events/Tournaments	0	0	0	4,697	486	500	(14)	8.8%	5,500
3124 · Sponsorships	0	0	0	500	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	3,519	3,425	94	14,217	16,422	16,100	322	35.2%	46,600
3173 · Skate Rentals	823	125	698	4,325	12,577	5,325	7,252	125.8%	10,000
3180 · Property Tax Income-Current	213,257	209,849	3,408	576,549	595,093	589,391	5,702	70.3%	845,916
3181 · Property Tax-Delinquent	(47)	0	(47)	0	(1,510)	0	(1,510)	0.0%	0
3200 · Specific Ownership Taxes	16,430	11,844	4,586	49,138	56,533	48,853	7,680	36.0%	157,000
3209 · Donations	0	0	0	0	0	0	0	0.0%	0
Total Income	353,844	316,401	37,443	1,012,416	1,117,974	1,011,719	106,255	53.9%	2,073,416
Cost of Goods Sold									
6425 · Merchandise	895	372	523	6,127	3,613	3,042	571	28.3%	12,750
Total COGS	895	372	523	6,127	3,613	3,042	571	28.3%	12,750
Gross Profit	352,950	316,029	36,921	1,006,289	1,114,361	1,008,677	105,684	54.1%	2,060,666
Expense									
5010 · Salaries	81,404	85,741	(4,337)	192,768	241,462	247,848	(6,386)	32.3%	748,000
5020 · Wages	54,873	50,314	4,559	172,595	179,944	166,968	12,976	32.7%	550,000
5024 · Pension Contributions	5,110	5,167	(57)	13,701	15,803	15,817	(14)	32.5%	48,676
5025 · Contract Labor	0	0	0	1,044	1,000	1,000	0	3.6%	27,600
5030 · Health Insurance	17,448	18,088	(640)	63,893	59,847	72,343	(12,496)	27.6%	217,046
5040 · Medicare Tax	1,974	1,999	(25)	5,293	6,103	6,117	(14)	32.4%	18,821
5050 · Unemployment Tax	231	413	(182)	1,011	1,086	1,269	(183)	27.9%	3,895
5060 · Worker's Compensation	1,067	993	74	4,728	1,899	3,979	(2,080)	15.9%	11,922
6000 · Accounting Fees	13,850	13,850	0	6,925	13,850	13,850	0	100.0%	13,850
6010 · Adult Program Supplies	201	250	(49)	758	1,248	1,285	(37)	38.4%	3,250
6020 · Advertising	2,624	2,700	(76)	6,658	5,916	5,975	(59)	24.1%	24,500

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
April 30, 2021**

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6035 · Aquatics	27	25	2	1,072	185	200	(15)	5.3%	3,500
6040 · Automobile Mileage	0	0	0	204	0	0	0	0.0%	2,400
6070 · Board/Staff Development	0	0	0	191	141	150	(9)	4.7%	3,000
6090 · Cash (Over)/Short	4	0	4	(108)	(27)	0	(27)	0.0%	0
6110 · Cleaning Supplies	1,016	950	66	4,371	4,187	4,200	(13)	42.3%	9,900
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	2,500
6140 · Computer Expense / Support	673	640	33	20,349	11,738	11,500	238	49.7%	23,600
6150 · Consulting Fees	0	0	0	2,241	100	100	0	0.7%	15,000
6180 · Credit Card Fees	2,600	1,700	900	6,146	8,859	6,850	2,009	43.9%	20,200
6210 · Dues, Licenses & Certification	333	300	33	6,770	7,293	7,075	218	71.9%	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	24	25	(1)	9,405	1,486	1,400	86	17.7%	8,400
6273 · Field Trips-Youth	279	300	(22)	1,289	704	750	(46)	7.0%	10,000
6274 · Field Trips-Adult / Teen	0	0	0	0	250	250	0	31.3%	800
6295 · Fitness	0	0	0	743	0	0	0	0.0%	2,400
6310 · Fuel & Oil	570	650	(80)	2,547	3,881	3,675	206	40.9%	9,500
6333 · Gymnastics	62	100	(38)	942	188	250	(62)	4.2%	4,500
6350 · Irrigation Supplies / Pumphouse	0	0	0	2,384	0	0	0	0.0%	2,500
6355 · League Supplies	226	250	(24)	1,847	1,090	1,100	(10)	9.1%	12,000
6360 · Legal Fees	0	0	0	1,250	360	350	10	4.8%	7,500
6370 · Liability Insurance	3,515	3,515	0	14,246	14,061	14,059	2	33.3%	42,184
6400 · Maintenance Agreements	1,284	1,100	184	8,309	13,902	13,400	502	49.7%	28,000
6405 · Maintenance & Repair	1,114	1,000	114	11,811	8,401	8,400	1	25.8%	32,500
6410 · Maint. Supplies/Tools	191	200	(9)	2,235	5,327	6,275	(948)	19.2%	27,750
6420 · Meals	48	50	(2)	426	131	125	6	3.1%	4,200
6450 · Office Equipment	973	973	0	4,812	4,047	4,042	5	18.4%	22,000
6480 · Operating Supplies	367	250	117	4,166	2,999	3,225	(226)	25.2%	11,900
6485 · Paper/Plastic Goods	141	150	(9)	3,019	516	600	(84)	10.3%	5,000
6518 · Pool Chemicals & Supplies	3,392	2,950	442	12,122	11,035	10,300	735	52.5%	21,000
6561 · Payroll Expenses	(19)	0	(19)	405	135	150	(15)	2.3%	6,000
6585 · Satellite TV / Music	307	250	57	1,244	1,573	1,375	198	46.6%	3,375
6590 · Schools & Seminars	0	0	0	1,096	725	725	0	6.5%	11,150
6600 · Security Systems	111	110	1	444	444	434	10	33.5%	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	1,867	694	700	(6)	9.3%	7,500
6635 · Summer Program Supplies	377	375	2	60	486	475	11	19.4%	2,500
6650 · Telephone	1,732	1,581	151	5,921	6,630	6,317	313	35.0%	18,950
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	3,400
6680 · Transportation	129	100	29	104	354	350	4	14.1%	2,500
6690 · Trash Removal	238	300	(62)	1,110	1,103	1,400	(297)	28.3%	3,900
6710 · Uniforms	1,451	1,475	(24)	2,148	1,457	1,475	(18)	45.5%	3,200
6715 · Utilities	18,496	16,050	2,446	68,446	76,707	75,050	1,657	38.3%	200,300
6720 · Vehicle Maintenance	7	50	(43)	832	541	475	66	18.6%	2,900
6730 · Youth Program Supplies	183	200	(17)	646	1,155	1,150	5	33.0%	3,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	948	900	48	2,136	2,864	2,850	14	34.7%	8,250

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
April 30, 2021**

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Total Expense	219,581	216,034	3,547	685,463	724,030	727,803	(3,773)	31.5%	2,300,044
Net Ordinary Income	133,369	99,995	33,374	320,826	390,331	280,874	109,457		(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	0	0	0	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	24,859	24,192	667	67,208	69,370	68,656	714	70.4%	98,561
3210 · Grant Income	14,147	0	14,147	0	27,647	1,500	26,147	1843.2%	1,500
3605 · Lost and Found	0	0	0	0	(3)	0	(3)	0.0%	0
Total Other Income	39,007	24,192	14,815	67,640	97,372	70,456	26,916	80.1%	121,561
Other Expense									
6330 · Grants & Donations	0	0	0	380	0	0	0	0.0%	9,500
6283 · Fund Raising Expenditure	0	0	0	435	315	300	15	21.0%	1,500
9050 · Treasurer's Fees	11,904	12,453	(549)	32,189	33,149	32,904	245	70.2%	47,224
Total Other Expense	11,904	12,453	(549)	33,004	33,464	33,204	260	57.5%	58,224
Net Other Income	27,103	11,739	15,364	34,636	63,908	37,252	26,656	100.9%	63,337
Net Income	160,472	111,734	48,738	355,462	454,239	318,126	136,113		(176,041)
					159.97%				92.54%

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
April 30, 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	19,912	9,453	10,459	90,585	85,741	62,452	23,289	35.9%	238,514
3038 · Vending / Arcade	2,070	1,500	570	3,182	3,671	3,000	671	56.5%	6,500
3041 · Concessions	3,109	3,886	(777)	24,018	12,479	18,693	(6,214)	14.1%	88,529
3043 · Movie Sales	7,309	12,535	(5,226)	81,017	26,639	62,106	(35,467)	8.3%	320,548
3060 · Food	4,868	5,564	(696)	50,660	22,058	33,565	(11,507)	16.5%	133,639
3070 · Food Discounts	(77)	(167)	90	(1,468)	(244)	(1,008)	764	6.1%	(4,000)
3123 · Special Events	0	0	0	697	0	0	0	0.0%	1,000
3124 · Sponsorships	1,453	3,500	(2,047)	10,603	8,677	12,000	(3,323)	21.7%	40,000
3130 · Beverage	11,172	6,934	4,238	60,328	49,750	35,507	14,243	33.0%	150,773
3131 · Beverage Discounts	(26)	(35)	9	(202)	(106)	(178)	72	14.1%	(751)
3170 · Miscellaneous Income	0	0	0	30	0	0	0	0.0%	0
3172 · Facility Rental Fees	120	150	(30)	4,075	360	400	(40)	9.0%	4,000
3205 · Tournaments	0	0	0	960	1,032	925	107	103.2%	1,000
Total Income	49,911	43,320	6,591	324,484	210,057	227,462	(17,405)	21.4%	979,752
Cost of Goods Sold									
4010 · Cost of Food	589	2,782	(2,193)	22,870	9,794	16,781	(6,987)	14.7%	66,820
4030 · Cost of Beverages	1,706	2,427	(721)	19,477	12,009	12,428	(419)	22.8%	52,771
6426 · Cost of Movies	4,060	6,268	(2,208)	32,577	10,955	31,051	(20,096)	6.8%	160,274
6427 · Cost of Concessions	1,641	1,166	475	4,430	4,458	5,608	(1,150)	16.8%	26,559
Total COGS	7,996	12,643	(4,647)	79,354	37,216	65,868	(28,652)	12.1%	306,424
Gross Profit	41,915	30,677	11,238	245,130	172,841	161,594	11,247	25.7%	673,328
Expense									
5010 · Salaries	6,923	6,923	0	18,462	20,769	20,768	1	34.6%	60,000
5020 · Wages	16,106	15,426	680	95,418	49,540	51,243	(1,703)	23.8%	208,000
5024 · Pension Contributions	864	838	26	4,270	2,637	2,718	(81)	26.2%	10,050
5030 · Health Insurance	629	602	27	1,783	1,929	2,412	(483)	26.7%	7,228
5040 · Medicare Tax	409	324	85	1,984	1,226	1,052	174	31.5%	3,886
5050 · Unemployment Tax	54	41	13	397	223	192	31	27.8%	804
5060 · Worker's Compensation	214	215	(1)	1,423	(456)	860	(1,316)	-17.7%	2,572
6020 · Advertising & Promotion	95	100	(5)	7,223	3,038	3,050	(12)	40.5%	7,500
6090 · Cash (Over)/Short	12	0	12	(225)	(87)	0	(87)	#DIV/0!	0
6110 · Cleaning Supplies	182	225	(43)	2,199	2,313	2,325	(12)	35.6%	6,500
6140 · Computer Expense / Support	95	100	(5)	321	572	500	72	11.6%	4,950
6150 · Consulting Fees	250	250	0	750	1,000	1,000	0	33.3%	3,000
6180 · Credit Card Fees	1,222	846	376	7,294	4,845	4,612	233	24.2%	20,000
6210 · Dues, Licenses & Certifications	228	300	(73)	1,382	298	400	(103)	14.9%	2,000
6240 · Equipment Rental	144	144	(0)	432	639	576	63	38.1%	1,680
6250 · Equipment Repairs & Parts	0	0	0	2,842	398	500	(102)	8.0%	5,000
6270 · Facility Lease	12,500	12,500	0	91,111	50,000	50,000	0	33.3%	150,000
6354 · Laundry	204	175	29	905	756	825	(69)	21.6%	3,500
6355 · League & Tournament Supplies	0	0	0	0	0	0	0	0.0%	100
6360 · Legal Fees	0	0	0	2,116	0	0	0	0.0%	1,000
6370 · Liability Insurance	773	773	(0)	3,257	3,091	3,089	2	33.3%	9,273
6400 · Maintenance Agreements	110	110	0	2,322	1,581	1,540	41	35.1%	4,500

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
April 30, 2021

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6405 · Maintenance & Repair	30	50	(20)	2,278	5,013	2,800	2,213	59.0%	8,500
6410 · Maint. Supplies/Tools	18	25	(8)	2,165	346	375	(29)	9.9%	3,500
6480 · Operating Supplies	587	500	87	360	756	750	6	50.4%	1,500
6485 · Paper Goods / Supplies	358	350	8	3,042	1,808	1,800	8	22.6%	8,000
6585 · Satellite TV / Music	265	270	(5)	760	1,232	1,090	142	37.9%	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	23	25	(2)	241	103	75	28	10.3%	1,000
6634 · Spoilage	138	200	(62)	500	180	250	(70)	16.3%	1,100
6650 · Telephone	322	300	22	1,262	1,281	1,200	81	35.8%	3,575
6690 · Trash Removal	343	400	(57)	2,087	1,423	1,600	(177)	28.5%	5,000
6710 · Uniforms	0	0	0	0	0	0	0	0.0%	500
6715 · Utilities	2,704	2,700	4	11,331	13,239	13,200	39	37.3%	35,500
Total Expense	45,799	44,712	1,087	270,629	169,693	170,802	(1,109)	29.1%	583,868
Net Ordinary Income	(3,884)	(14,035)	10,151	(25,499)	3,148	(9,208)	12,356	3.5%	89,460
Other Income/Expense									
Other Income									
3210-1 · Grant Income	1,296	0	1,296	0	1,296	0	1,296	0.0%	0
Total Other Income	1,296	0	1,296	0	1,296	0	1,296	0.0%	0
Net Other Income	1,296	0	1,296	0	1,296	0	1,296	0.0%	0
Net Income	(2,588)	(14,035)	11,447	(25,499)	4,444	(9,208)	13,652		89,460

**Fraser Valley Metropolitan Recreation District
Debt Service
April 30, 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	10	0	10	33	(120)	0	(120)	-6.0%	2,000
3170 · Bond Sale Proceeds	0	0	0	0	0	0	0	0.0%	0
3181 · Property Tax-Delinquent	(64)	0	(64)	0	(2,194)	0	(2,194)	0.0%	0
3182 · Property Tax Income Debt	312,847	309,789	3,058	862,608	873,000	864,469	8,531	70.4%	1,240,882
Total Income	312,794	309,789	3,005	862,641	870,686	864,469	6,217	70.1%	1,242,882
Gross Profit	312,794	309,789	3,005	862,641	870,686	864,469	6,217	70.1%	1,242,882
Net Ordinary Income	312,794	309,789	3,005	862,641	870,686	864,469	6,217	70.1%	1,242,882
Other Income/Expense									
Other Expense									
9020 · Interest - Bonds	224,950	224,950	0	0	224,950	224,950	0	50.0%	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	15,640	15,589	51	43,132	43,542	43,223	319	70.2%	62,044
Total Other Expense	240,590	240,539	51	43,132	268,492	268,173	319	21.6%	1,242,244
Net Income	72,204	69,250	2,954	819,509	602,194	596,296	5,898		638

**Fraser Valley Metropolitan Recreation District
Conservation Trust Funds
April 30, 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	0	0	0	7,191	8,377	7,000	1,377	28.2%	29,750
3110 - Interest Income	1	10	(9)	181	3	40	(37)	1.4%	200
Total Income	1	10	(9)	7,373	8,380	7,040	1,340	28.0%	29,950
Gross Profit	1	10	(9)	7,373	8,380	7,040	1,340	28.0%	29,950
Net Ordinary Income	1	10	(9)	7,373	8,380	7,040	1,340	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	1	10	(9)	7,373	8,380	7,040	1,340		16,950