

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

August 31, 2021									
	Current Period			2020 YTD Actual	Year to Date			% YTD Budget	2021 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
District Administration									
Total Income	24,294	23,135	1,159	940,152	960,233	945,465	14,768	95.3%	1,007,916
Total Expense	24,211	28,473	(4,262)	262,909	272,037	293,251	(21,214)	59.8%	454,611
Net Income	83	(5,338)	5,421	677,242	688,196	652,214	35,982		553,305
General Recreation									
Total Income	13,571	5,400	8,171	79,034	169,044	107,950	61,094	101.4%	166,700
Total Expense	58,394	34,398	23,996	186,845	277,236	222,408	54,828	86.9%	318,919
Net Income	(44,823)	(28,998)	(15,825)	(107,812)	(108,192)	(114,458)	6,266		(152,219)
Parks & Athletics									
Total Income	10,960	4,825	6,135	62,199	140,518	108,450	32,068	76.4%	184,000
Total Cost of Goods	0	500	(500)	1,668	2,138	2,275	(137)	53.5%	4,000
Total Expense	32,673	28,541	4,132	243,019	293,267	263,638	29,629	72.7%	403,261
Net Income	(21,714)	(24,216)	2,502	(182,487)	(154,887)	(157,463)	2,576		(223,261)
Rec Center									
Total Income	78,584	66,900	11,684	466,200	659,889	527,944	131,945	78.9%	836,361
Total Cost of Goods	874	642	232	5,279	5,866	4,607	1,259	67.0%	8,750
Total Expense	105,542	90,618	14,924	634,538	742,657	739,790	2,867	62.9%	1,181,477
Net Income	(27,833)	(24,360)	(3,473)	(173,617)	(88,634)	(216,453)	127,819		(353,866)
Pro Shop									
Total Income	487,120	359,800	127,320	1,535,935	1,691,086	1,198,750	492,336	116.2%	1,455,250
Total Cost of Goods	16,565	15,450	1,115	67,293	88,890	66,200	22,690	93.6%	95,000
Total Expense	97,494	92,024	5,470	315,272	375,110	352,852	22,258	79.1%	474,475
Net Income	373,062	252,326	120,736	1,153,371	1,227,085	779,698	447,387		885,775
Food & Beverage									
Total Income	148,148	139,559	8,589	531,287	545,400	461,018	84,382	90.1%	605,500
Total Cost of Goods	49,507	45,606	3,901	168,026	183,389	152,166	31,223	91.7%	199,880
Total Expense	55,040	59,948	(4,908)	265,175	291,229	268,946	22,283	75.2%	387,411
Net Income	43,601	34,005	9,596	98,086	70,783	39,906	30,877		18,209
Turf Maintenance									
Total Income	0	0	0	8,476	6,065	6,000	65	29.2%	20,750
Total Expense	88,196	80,315	7,881	533,835	570,250	562,619	7,631	71.3%	800,222
Net Income	(88,196)	(80,315)	(7,881)	(525,359)	(564,185)	(556,619)	(7,566)		(779,472)
Total Golf Course									
Total Income	635,269	499,359	135,910	2,075,698	2,242,551	1,665,768	576,783	107.7%	2,081,500
Total Cost of Goods	66,072	61,056	5,016	235,319	272,279	218,366	53,913	92.3%	294,880
Total Expense	240,730	232,287	8,443	1,114,282	1,236,589	1,184,417	52,172	74.4%	1,662,108
Net Income	328,467	206,016	122,451	726,097	733,683	262,985	470,698		124,512
Total Parks & Recreation									
Total Income	127,408	100,260	27,148	1,547,585	1,929,684	1,689,809	239,875	87.9%	2,194,977
Total Cost of Goods	874	1,142	(268)	6,947	8,005	6,882	1,123	62.8%	12,750
Total Expense	220,820	182,030	38,790	1,327,311	1,585,197	1,519,087	66,110	67.2%	2,358,268
Net Income	(94,286)	(82,912)	(11,374)	213,327	336,482	163,840	172,642		(176,041)
Total Foundry									
Total Income	73,808	77,092	(3,284)	400,249	478,566	534,897	(56,331)	48.8%	979,752
Total Cost of Goods	16,675	23,124	(6,449)	95,725	98,626	164,780	(66,154)	32.2%	306,424
Total Expense	42,958	46,077	(3,119)	418,084	343,618	349,393	(5,775)	58.9%	583,868
Net Income	14,176	7,891	6,285	(113,560)	36,322	20,724	15,598		89,460
Debt Service									
Total Income	13,008	11,133	1,875	1,226,117	1,230,904	1,232,745	(1,841)	99.0%	1,242,882
Total Expense	650	297	353	323,290	286,504	286,510	(6)	23.1%	1,242,244
Net Income	12,357	10,836	1,521	902,827	944,400	946,235	(1,835)		638
Total Conservation Trust									
Total Income	1	10	(9)	14,631	18,950	14,330	4,620	63.3%	29,950
Total Expense	0	0	0	10,000	0	0	0	0.0%	13,000
Net Income	1	10	(9)	4,631	18,950	14,330	4,620		16,950
Total District Wide									
Total Income	849,493	687,854	161,639	5,264,279	5,900,655	5,137,549	763,106	90.4%	6,529,061
Total Cost of Goods	83,621	85,322	(1,701)	337,991	378,910	390,028	(11,118)	61.7%	614,054
Total Expense	505,158	460,691	44,467	3,192,968	3,451,908	3,339,407	112,501	58.9%	5,859,488
Net Income	260,715	141,841	118,874	1,733,321	2,069,837	1,408,114	661,723		55,519
Capital Expenditures									
Total Income	0	0	0	2,500	0	0	0	0.0%	2,500
Total Expense	3,830	3,743	87	185,082	469,569	476,159	(6,590)	86.3%	544,090
Net Income	(3,830)	(3,743)	(87)	(182,582)	(469,569)	(476,159)	6,590		(541,590)

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

	Current Period			2020 Actual	Year to date			% YTD Budget	2021 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
Ordinary Income/Expense									
Income									
3010 · Club Rental Income	8,065	7,000	1,065	16,015	26,200	18,500	7,700	111.49%	23,500
3011 · Bowling Sales	23,643	20,444	3,199	123,008	176,719	131,675	45,044	74.09%	238,514
3020 · Conservation Trust Income	0	0	0	14,447	18,944	14,250	4,694	63.68%	29,750
3031 · Memberships	28,516	19,356	9,160	137,790	211,836	157,144	54,692	82.43%	257,000
3032 · Punch Cards	9,590	11,778	(2,188)	47,829	32,729	36,909	(4,180)	42.78%	76,500
3033 · Daily Admissions	20,652	22,512	(1,860)	107,327	188,428	164,268	24,160	75.98%	248,000
3034 · Gymnastics Programs	8,773	4,100	4,673	42,784	79,009	39,000	40,009	113.68%	69,500
3035 · Aquatic Programs	2,658	1,050	1,608	7,895	22,006	10,350	11,656	110.03%	20,000
3036 · Fitness Programs	1,835	2,600	(765)	14,140	22,249	13,500	8,749	57.05%	39,000
3037 · Child Care	0	500	(500)	1,445	(30)	1,500	(1,530)	-0.77%	3,900
3038 · Vending	3,619	1,000	2,619	4,196	9,143	6,100	3,043	107.57%	8,500
3039 · Climbing Wall	535	200	335	2,091	2,627	2,050	577	65.66%	4,000
3040 · Retail Sales	1,785	1,283	502	9,772	11,864	9,217	2,647	67.79%	17,500
3041 · Concessions	6,418	7,679	(1,261)	30,610	38,299	54,659	(16,360)	39.68%	96,529
3043 · Movie Sales	16,548	23,796	(7,248)	87,743	86,862	174,322	(87,460)	27.1%	320,548
3050 · Driving Range Income	24,202	19,500	4,702	86,514	86,235	64,850	21,385	105.81%	81,500
3060 · Food	88,822	95,176	(6,354)	377,034	383,697	366,099	17,598	73.84%	519,639
3070 · Food Discounts	(3,787)	(4,335)	548	(20,164)	(18,251)	(16,950)	(1,301)	76.04%	(24,000)
3080 · User Fees-Adult	5,944	3,500	2,444	42,653	54,204	62,850	(8,646)	53.4%	101,500
3085 · User Fees-Youth	15,516	4,525	10,991	68,756	173,960	109,800	64,160	118.34%	147,000
3090 · Golf Cart Rentals	100,209	70,000	30,209	286,146	345,155	228,600	116,555	125.51%	275,000
3100 · Greens Fees Income	288,702	205,300	83,402	782,907	771,452	527,150	244,302	116.01%	665,000
3110 · Interest Income	26	310	(284)	3,269	175	1,655	(1,480)	4.73%	3,700
3111 · Interest Income County	850	350	500	2,862	2,669	2,625	44	76.26%	3,500
3123 · Special Events/Tournaments	500	400	100	5,439	986	900	86	15.17%	6,500
3124 · Sponsorships	5,474	4,500	974	15,921	28,105	30,300	(2,195)	56.78%	49,500
3130 · Beverage	89,787	75,943	13,844	335,340	346,849	276,205	70,644	83.62%	414,773
3131 · Beverage Discounts	(5,605)	(6,052)	447	(24,329)	(19,421)	(19,770)	349	72.6%	(26,751)
3160 · Season Pass Income	0	0	0	146,999	186,485	133,250	53,235	139.95%	133,250
3165 · Resident ID Cards Income	3,867	5,000	(1,133)	67,942	78,174	60,000	18,174	130.29%	60,000
3168 · Merchandise Sales	39,876	29,500	10,376	120,976	151,422	108,400	43,022	101.63%	149,000
3170 · Miscellaneous Income	37	0	37	2,924	37	0	37	0.0%	0
3171 · Tee Sign Revenue	0	0	0	5,750	6,000	6,000	0	96.0%	6,250
3172 · Facility Rental Fees	2,935	3,350	(415)	19,312	29,722	24,300	5,422	58.74%	50,600
3173 · Skate Rentals	0	0	0	4,340	12,577	5,325	7,252	125.77%	10,000
3180 · Property Tax Income-Current	8,675	7,045	1,630	821,132	842,378	840,424	1,954	99.58%	845,916
3181 · Property Tax-Delinquent	0	0	0	2	(4,101)	0	(4,101)	0.0%	0
3182 · Property Tax Income Debt	12,525	10,933	1,592	1,224,477	1,231,827	1,231,195	632	99.27%	1,240,882
3200 · Specific Ownership Taxes	15,227	15,640	(413)	106,710	110,845	102,391	8,454	70.6%	157,000
3205 · Tournament Premiums	22,200	23,500	(1,300)	29,003	46,995	58,925	(11,930)	68.11%	69,000
3209 · Donations	0	0	0	0	(250)	0	(250)	#DIV/0!	0
3300 · Events	0	0	0	200	300	0	300	20.0%	1,500
3370 · Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,500
Total Income	848,618	687,383	161,235	5,159,206	5,775,111	5,037,968	737,143	90.24%	6,399,500
Cost of Goods Sold									
4010 · Cost of Food	33,813	34,148	(335)	136,952	141,967	136,206	5,761	71.68%	198,060
4030 · Cost of Beverages	22,749	20,680	2,069	85,257	90,090	78,457	11,633	74.2%	121,411
6425 · Merchandise	17,439	16,592	847	72,316	89,291	65,482	23,809	96.27%	92,750
6426 · Cost of Movies	7,803	11,898	(4,095)	34,988	39,495	87,160	(47,665)	24.64%	160,274

**Fraser Valley Metropolitan Recreation District
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August 31, 2021**

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6427 · Cost of Concessions	1,816	2,004	(188)	6,555	10,463	15,123	(4,660)	39.4%	26,559
6560 · Rental Supplies	0	0	0	1,924	7,603	7,600	3	50.69%	15,000
Total COGS	83,621	85,322	(1,701)	337,991	378,910	390,028	(11,118)	61.71%	614,054
Gross Profit	764,997	602,061	162,936	4,821,215	5,396,201	4,647,940	748,261	93.27%	5,785,446
Expense									
5010 · Salaries	87,955	95,556	(7,601)	720,271	743,113	783,089	(39,976)	61.5%	1,208,250
5020 · Wages	162,850	159,176	3,674	694,868	832,567	784,295	48,272	67.72%	1,229,500
5024 · Pension Contributions	9,584	9,548	36	53,227	59,263	59,275	(12)	64.83%	91,418
5025 · Contract Labor	18,820	3,050	15,770	10,395	51,502	24,200	27,302	186.6%	27,600
5030 · Health Insurance	24,107	24,163	(56)	179,409	176,509	193,311	(16,802)	60.87%	289,964
5040 · Medicare Tax	4,000	3,776	224	21,817	24,177	23,682	495	66.52%	36,347
5050 · Unemployment Tax	405	766	(361)	3,925	4,209	4,759	(550)	57.55%	7,314
5060 · Worker's Compensation	2,225	2,224	1	20,293	14,502	17,802	(3,300)	54.32%	26,697
6000 · Accounting Fees	0	0	0	11,700	13,850	13,850	0	100.0%	13,850
6010 · Adult Program Supplies	145	150	(5)	1,535	1,991	1,970	21	61.27%	3,250
6020 · Advertising	4,407	4,700	(293)	24,554	23,353	24,475	(1,122)	50.22%	46,500
6035 · Aquatics	28	25	3	1,174	2,996	2,775	221	85.61%	3,500
6040 · Automobile Mileage	265	250	15	420	446	445	1	16.84%	2,650
6070 · Board/Staff Development	288	300	(12)	797	830	850	(20)	27.66%	3,000
6080 · Cart Paths	40	50	(10)	1,263	2,564	2,575	(11)	85.48%	3,000
6090 · Cash (Over)/Short	(291)	0	(291)	(1,171)	(1,218)	0	(1,218)	0.0%	0
6110 · Cleaning Supplies	1,580	1,450	130	18,750	19,323	15,350	3,973	92.45%	20,900
6130 · Clubhouse Landscaping	3,521	4,300	(779)	9,309	14,447	15,150	(703)	70.47%	20,500
6130 · Clubhouse Landscaping	6	0	6	0	73	0	73	0.0%	0
6140 · Computer Expense / Support	1,033	1,660	(627)	31,774	27,850	29,545	(1,695)	68.6%	40,600
6150 · Consulting Fees	250	250	0	12,255	5,813	5,800	13	29.28%	19,850
6180 · Credit Card Fees	20,486	15,049	5,437	65,996	82,561	59,864	22,697	94.68%	87,200
6200 · Driving Range Supplies	583	500	83	3,120	3,893	3,900	(7)	77.85%	5,000
6210 · Dues, Licenses & Certifications	313	710	(398)	11,965	12,196	11,735	461	78.94%	15,450
6220 · Election Supplies	0	0	0	210	0	0	0	#DIV/0!	0
6240 · Equipment Rental	226	210	16	5,673	10,987	10,782	205	77.48%	14,180
6250 · Equipment Repairs & Parts	3,224	3,300	(76)	44,740	36,846	32,000	4,846	79.41%	46,400
6265 · Equipment Lease	2,372	2,372	0	6,600	7,117	7,117	0	100.0%	7,117
6270 · Facility Lease	12,500	12,500	0	155,555	100,000	100,000	0	66.67%	150,000
6273 · Field Trips-Youth	1,537	1,550	(13)	4,336	5,780	5,850	(70)	57.8%	10,000
6274 · Field Trips-Adult	255	100	155	0	1,940	600	1,340	242.53%	800
6295 · Fitness	0	0	0	813	107	100	7	4.45%	2,400
6310 · Fuel & Oil	4,066	3,525	541	15,273	24,229	22,300	1,929	82.13%	29,500
6315 · Golf Car Lease	39,948	40,086	(138)	87,385	119,844	120,258	(414)	99.66%	120,258
6333 · Gymnastics	278	300	(22)	1,053	3,133	3,050	83	69.61%	4,500
6350 · Irrigation Supplies / Pumphouse	229	250	(21)	15,554	10,962	11,050	(88)	75.6%	14,500
6354 · Laundry	1,352	650	702	5,277	7,073	5,525	1,548	88.41%	8,000
6355 · League Supplies	2,497	1,300	1,197	4,565	18,667	8,700	9,967	154.27%	12,100
6360 · Legal Fees	490	450	40	7,102	5,180	5,150	30	51.8%	10,000
6370 · Liability Insurance	11,282	6,275	5,007	52,620	55,231	50,185	5,046	73.36%	75,285
6400 · Maintenance Agreements	110	110	0	22,587	20,184	19,555	629	53.9%	37,450
6405 · Maintenance & Repair	15,667	5,400	10,267	28,322	55,546	36,100	19,446	90.32%	61,500
6410 · Maint. Supplies/Tools	2,723	2,900	(177)	13,695	17,934	19,800	(1,866)	50.88%	35,250
6420 · Meals	82	125	(43)	789	1,380	1,300	80	20.6%	6,700
6450 · Office Equipment	1,602	973	629	8,704	27,907	16,084	11,823	110.3%	25,300
6480 · Operating Supplies	2,054	1,625	429	18,781	20,061	18,700	1,361	63.89%	31,400

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August 31, 2021**

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6485 · Paper/Plastic Goods	5,076	4,650	426	15,930	14,579	15,150	(571)	59.51%	24,500
6510 · Pest Control	0	475	(475)	514	28	500	(472)	0.43%	6,500
6518 · Pool Chemicals & Supplies	4,179	600	3,579	13,344	21,375	17,550	3,825	101.78%	21,000
6561 · Payroll Expenses	81	100	(19)	579	348	650	(302)	5.8%	6,000
6580 · Sand	0	1,500	(1,500)	8,823	7,529	9,050	(1,521)	50.19%	15,000
6585 · Satellite TV / Music	1,042	728	314	5,016	7,387	6,213	1,174	80.96%	9,125
6590 · Schools & Seminars	85	100	(15)	3,062	3,722	3,775	(53)	27.27%	13,650
6600 · Security Systems	181	180	1	1,724	1,808	1,838	(30)	70.47%	2,565
6610 · Seeds, Chems & Fertilizer	12,821	4,600	8,221	100,386	111,945	102,100	9,845	108.16%	103,500
6630 · Signage	500	500	0	338	953	950	3	68.09%	1,400
6631 · Special Events	349	400	(51)	2,988	1,184	1,100	84	14.8%	8,000
6632 · Smallwares	229	400	(171)	2,054	1,585	1,575	10	52.82%	3,000
6634 · Spoilage	85	350	(265)	2,681	2,027	2,200	(173)	56.29%	3,600
6635 · Summer Program Supplies	172	175	(3)	3,334	1,937	1,925	12	77.48%	2,500
6650 · Telephone	3,076	3,160	(84)	24,891	26,846	25,242	1,604	70.79%	37,925
6660 · Toilet Rental & Supplies	525	525	0	1,553	2,674	2,775	(101)	60.77%	4,400
6680 · Transportation	2,459	700	1,759	870	3,800	2,000	1,800	152.01%	2,500
6690 · Trash Removal	1,276	1,221	55	8,294	9,653	9,296	357	66.57%	14,500
6710 · Uniforms	191	150	41	7,517	8,311	8,125	186	68.13%	12,200
6715 · Utilities	24,091	25,550	(1,459)	183,551	201,116	200,200	916	65.34%	307,800
6720 · Vehicle Maintenance	361	350	11	3,671	2,518	2,125	393	57.23%	4,400
6730 · Youth Program Supplies	290	300	(10)	1,258	3,913	2,325	1,588	111.79%	3,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	1,525	1,800	(275)	13,630	15,038	15,500	(462)	59.85%	25,125
Total Expense	503,689	460,168	43,521	2,803,287	3,117,193	3,005,067	112,126	68.69%	4,538,020
Net Ordinary Income	261,308	141,893	119,415	2,017,928	2,279,008	1,642,873	636,135	182.7%	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	858	471	387	92,684	95,196	97,781	(2,585)	96.59%	98,561
3210 · Grant Income	0	0	0	3,632	29,346	1,500	27,846	0.0%	1,500
3125 · Fund Raising Income	0	0	0	658	315	300	15	3.32%	9,500
3605 · Misc. Income	18	0	18	8,100	687	0	687	0.0%	0
Total Other Income	875	471	404	105,073	125,544	99,581	25,963	96.9%	129,561
Other Expense									
6330 · Grants & Donations	324	0	324	9,994	1,037	675	362	10.92%	9,500
6283 · Fund Raising Expenditure	0	0	0	644	315	300	15	3.32%	9,500
9020 · Interest - Bonds	0	0	0	261,384	224,950	224,950	0	50.0%	449,900
9030 · Agent Fees	0	0	0	600	0	0	0	0.0%	300
9040 · Principal - Bonds	0	0	0	0	0	0	0	0.0%	730,000
9050 · Treasurer's Fees	1,145	523	622	107,058	108,413	108,415	(2)	99.22%	109,268
9078-01 · Capital Exp - CTF	0	0	0	10,000	0	0	0	0.0%	13,000
Total Other Expense	1,469	523	946	389,680	334,715	334,340	375	25.33%	1,321,468
Net Other Income	(594)	(52)	(542)	(284,607)	(209,170)	(234,759)	25,589	17.55%	(1,191,907)
Net Income	260,715	141,841	118,874	1,733,321	2,069,837	1,408,114	661,723		55,519

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
August 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	8,065	7,000	1,065	16,015	26,200	18,500	7,700	111.5%	23,500
3050 - Driving Range Income	24,202	19,500	4,702	86,514	86,235	64,850	21,385	105.8%	81,500
3060 - Food	79,616	84,005	(4,389)	316,672	329,298	292,769	36,529	85.3%	386,000
3070 - Food Discounts	(3,727)	(4,000)	273	(18,532)	(17,835)	(14,750)	(3,085)	89.2%	(20,000)
3090 - Golf Cart Rentals	100,209	70,000	30,209	286,146	345,155	228,600	116,555	125.5%	275,000
3100 - Greens Fees Income	288,702	205,300	83,402	782,907	771,452	527,150	244,302	116.0%	665,000
3130 - Beverage	77,721	65,554	12,167	257,033	251,905	202,399	49,506	95.4%	264,000
3131 - Beverage Discounts	(5,461)	(6,000)	539	(24,087)	(18,960)	(19,400)	440	72.9%	(26,000)
3160 - Season Pass Income	0	0	0	146,999	186,485	133,250	53,235	140.0%	133,250
3165 - Resident ID Cards Income	3,867	5,000	(1,133)	67,942	78,174	60,000	18,174	130.3%	60,000
3168 - Merchandise Sales	39,876	29,500	10,376	120,976	151,422	108,400	43,022	101.6%	149,000
3170 - Miscellaneous Income	0	0	0	2,894	0	0	0	0.0%	0
3171 - Tee Sign Revenue	0	0	0	5,750	6,000	6,000	0	96.0%	6,250
3205 - Tournament Premiums	22,200	23,500	(1,300)	28,043	45,963	58,000	(12,037)	67.6%	68,000
3300 - Events	0	0	0	200	300	0	300	20.0%	1,500
3370 - Grounds Maintenance Incon	0	0	0	0	0	0	0	0.0%	6,500
Total Income	635,269	499,359	135,910	2,075,473	2,241,795	1,665,768	576,027	108.1%	2,073,500
Cost of Goods Sold									
4010 - Cost of Food	30,395	28,562	1,833	107,239	118,003	99,542	18,461	89.9%	131,240
4030 - Cost of Beverages	19,112	17,044	2,068	60,787	65,385	52,624	12,761	95.3%	68,640
6425 - Merchandise	16,565	15,450	1,115	65,369	81,287	58,600	22,687	101.6%	80,000
6560 - Rental Supplies	0	0	0	1,924	7,603	7,600	3	50.7%	15,000
Total COGS	66,072	61,056	5,016	235,319	272,279	218,366	53,913	92.3%	294,880
Gross Profit	569,197	438,303	130,894	1,840,154	1,969,516	1,447,402	522,114	110.7%	1,778,620
Expense									
5010 - Salaries	28,955	32,635	(3,680)	256,791	246,114	260,780	(14,666)	61.5%	400,250
5020 - Wages	87,778	88,500	(722)	295,216	343,625	320,050	23,575	72.9%	471,500
5024 - Pension Contributions	4,556	4,576	(20)	20,860	22,294	21,895	399	68.2%	32,692
5030 - Health Insurance	5,686	5,474	212	45,611	41,390	43,794	(2,404)	63.0%	65,690
5040 - Medicare Tax	1,990	1,853	137	8,892	9,469	9,225	244	69.4%	13,640
5050 - Unemployment Tax	243	366	(123)	1,631	1,668	1,769	(101)	63.8%	2,615
5060 - Worker's Compensation	1,017	1,017	(0)	8,360	8,150	8,135	15	66.8%	12,203
6020 - Advertising	2,995	3,000	(5)	6,859	9,965	10,150	(185)	68.7%	14,500
6040 - Automobile Mileage	0	0	0	217	119	120	(1)	47.5%	250
6080 - Cart Paths	40	50	(10)	1,263	2,564	2,575	(11)	85.5%	3,000
6090 - Cash (Over)/Short	(287)	0	(287)	(665)	(959)	0	(959)	0.0%	0
6110 - Cleaning Supplies	338	275	63	3,753	5,282	3,400	1,882	117.4%	4,500
6130 - Clubhouse Landscaping	3,521	3,500	21	9,005	13,968	13,900	68	77.6%	18,000
6140 - Computer Expense / Support	483	635	(152)	6,531	6,207	7,445	(1,238)	51.5%	12,050
6150 - Consulting Fees	0	0	0	2,844	0	0	0	0.0%	1,850
6180 - Credit Card Fees	16,704	12,000	4,704	47,507	54,708	35,650	19,058	116.4%	47,000
6200 - Driving Range Supplies	583	500	83	3,120	3,893	3,900	(7)	77.9%	5,000
6210 - Dues, Licenses & Certification	260	675	(415)	3,036	2,669	2,675	(6)	80.9%	3,300
6240 - Equipment Rental	82	85	(3)	4,363	9,773	9,668	105	88.8%	11,000
6250 - Equipment Repairs & Parts	958	1,050	(92)	27,958	25,122	23,750	1,372	76.1%	33,000
6265 - Equipment Lease	2,372	2,372	0	6,600	7,117	7,117	0	100.0%	7,117

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

	Current Period			2020 YTD Actual	Year to date			% YTD Budget	2021 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
6310 · Fuel & Oil	3,360	3,300	60	10,921	15,572	14,650	922	77.9%	20,000
6315 · Golf Car Lease	39,948	40,086	(138)	87,385	119,844	120,258	(414)	99.7%	120,258
6350 · Irrigation Supplies / Pumpho	229	250	(21)	13,001	10,924	11,000	(76)	91.0%	12,000
6354 · Laundry	1,125	400	725	3,424	5,345	3,675	1,670	118.8%	4,500
6360 · Legal Fees	490	450	40	0	700	700	0	46.7%	1,500
6370 · Liability Insurance	2,839	1,986	853	16,980	16,738	15,884	854	70.2%	23,828
6400 · Maintenance Agreements	0	0	0	3,306	2,927	2,875	52	59.1%	4,950
6405 · Maintenance & Repair	1,813	1,800	13	9,094	16,910	11,450	5,460	82.5%	20,500
6410 · Maint. Supplies/Tools	41	100	(59)	3,893	3,663	3,650	13	91.6%	4,000
6420 · Meals	0	0	0	163	482	500	(18)	19.3%	2,500
6450 · Office Equipment	629	0	629	0	10,412	2,300	8,112	315.5%	3,300
6480 · Operating Supplies	811	800	11	11,952	12,012	11,625	387	66.7%	18,000
6485 · Paper/Plastic Goods	4,029	3,500	529	8,897	9,189	8,950	239	79.9%	11,500
6510 · Pest Control	0	475	(475)	514	28	500	(472)	0.4%	6,500
6580 · Sand	0	1,500	(1,500)	8,823	7,529	9,050	(1,521)	50.2%	15,000
6585 · Satellite TV / Music	476	208	268	949	2,305	1,668	637	92.2%	2,500
6590 · Schools & Seminars	85	100	(15)	1,419	1,023	1,100	(77)	40.9%	2,500
6600 · Security Systems	70	70	(0)	559	559	560	(1)	66.6%	840
6610 · Seeds, Chems & Fertilizer	13,650	4,600	9,050	92,881	103,669	94,100	9,569	109.1%	95,000
6630 · Signage	0	0	0	212	290	300	(10)	72.4%	400
6632 · Smallwares	229	400	(171)	1,750	1,482	1,500	(18)	74.1%	2,000
6634 · Spoilage	85	250	(165)	1,680	1,847	1,500	347	73.9%	2,500
6650 · Telephone	1,160	1,278	(118)	10,207	10,675	10,228	447	69.3%	15,400
6660 · Toilet Rental & Supplies	0	0	0	253	649	750	(101)	64.9%	1,000
6690 · Trash Removal	640	521	119	3,797	4,486	3,496	990	80.1%	5,600
6710 · Uniforms	86	50	36	4,613	7,229	6,900	329	85.0%	8,500
6715 · Utilities	9,404	10,000	(596)	46,638	47,401	49,100	(1,699)	65.8%	72,000
6720 · Vehicle Maintenance	361	350	11	1,917	525	550	(25)	35.0%	1,500
6740 · Water System Maintenance	899	1,250	(352)	9,095	9,039	9,600	(561)	53.6%	16,875
Total Expense	240,730	232,287	8,443	1,114,073	1,236,589	1,184,417	52,172	74.8%	1,654,108
Net Ordinary Income	328,467	206,016	122,451	726,081	732,927	262,985	469,942		124,512
Other Income/Expense									
Other Income									
3170-1 · Misc. Income	0	0	0	0	600	0	600		0
3125 · Fund Raising Income	0	0	0	226	0	0	0	0.0%	8,000
3210 · Grant Income	0	0	0	0	157	0	157	0.0%	0
Total Other Income	0	0	0	226	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	0	0	0	16	757	0	757	0.0%	0
Net Income	328,467	206,016	122,451	726,097	733,683	262,985	470,698		124,512

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
August 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	28,516	19,356	9,160	137,790	211,836	157,144	54,692	82.4%	257,000
3032 · Punch Cards	9,590	11,778	(2,188)	47,829	32,729	36,909	(4,180)	42.8%	76,500
3033 · Daily Admissions	20,652	22,512	(1,860)	107,327	188,428	164,268	24,160	76.0%	248,000
3034 · Gymnastics Programs	8,773	4,100	4,673	42,784	79,009	39,000	40,009	113.7%	69,500
3035 · Aquatic Programs	2,658	1,050	1,608	7,895	22,006	10,350	11,656	110.0%	20,000
3036 · Fitness Programs	1,835	2,600	(765)	14,140	22,249	13,500	8,749	57.0%	39,000
3037 · Child Care	0	500	(500)	1,445	(30)	1,500	(1,530)	-0.8%	3,900
3038 · Vending	0	0	0	1,015	366	600	(234)	18.3%	2,000
3039 · Climbing Wall	535	200	335	2,091	2,627	2,050	577	65.7%	4,000
3040 · Retail Sales	1,785	1,283	502	9,772	11,864	9,217	2,647	67.8%	17,500
3041 · Concessions	0	1,000	(1,000)	2,271	2,950	4,250	(1,300)	36.9%	8,000
3080 · User Fees-Adult	5,944	3,500	2,444	42,653	54,204	62,850	(8,646)	53.4%	101,500
3085 · User Fees-Youth	15,516	4,525	10,991	68,756	173,960	109,800	64,160	118.3%	147,000
3110 · Interest Income	25	300	(275)	3,085	169	1,575	(1,406)	4.8%	3,500
3111 · Interest Income County	367	150	217	1,223	1,161	1,075	86	77.4%	1,500
3123 · Special Events/Tournaments	500	400	100	4,742	986	900	86	17.9%	5,500
3124 · Sponsorships	3,000	1,000	2,000	500	9,300	4,300	5,000	97.9%	9,500
3170 · Miscellaneous Income	0	0	0	0	0	0	0	0.0%	0
3172 · Facility Rental Fees	2,935	2,850	85	15,237	28,500	22,800	5,700	61.2%	46,600
3173 · Skate Rentals	0	0	0	4,340	12,577	5,325	7,252	125.8%	10,000
3180 · Property Tax Income-Current	8,675	7,045	1,630	821,132	842,378	840,424	1,954	99.6%	845,916
3181 · Property Tax-Delinquent	0	0	0	1	(1,671)	0	(1,671)	0.0%	0
3200 · Specific Ownership Taxes	15,227	15,640	(413)	106,710	110,845	102,391	8,454	70.6%	157,000
3209 · Donations	0	0	0	0	(250)	0	(250)	0.0%	0
Total Income	126,533	99,789	26,744	1,442,737	1,806,192	1,590,228	215,964	87.1%	2,073,416
Cost of Goods Sold									
6425 · Merchandise	874	1,142	(268)	6,947	8,005	6,882	1,123	62.8%	12,750
Total COGS	874	1,142	(268)	6,947	8,005	6,882	1,123	62.8%	12,750
Gross Profit	125,658	98,647	27,011	1,435,790	1,798,188	1,583,346	214,842	87.3%	2,060,666
Expense									
5010 · Salaries	54,385	58,306	(3,921)	424,249	457,768	483,081	(25,313)	61.2%	748,000
5020 · Wages	60,942	52,949	7,993	279,942	384,881	351,871	33,010	70.0%	550,000
5024 · Pension Contributions	4,325	4,059	266	26,407	31,595	31,603	(8)	64.9%	48,676
5025 · Contract Labor	18,820	3,050	15,770	10,395	51,502	24,200	27,302	186.6%	27,600
5030 · Health Insurance	17,448	18,087	(639)	129,634	129,640	144,697	(15,057)	59.7%	217,046
5040 · Medicare Tax	1,670	1,570	100	10,203	12,207	12,222	(15)	64.9%	18,821
5050 · Unemployment Tax	134	324	(190)	1,774	2,109	2,531	(422)	54.2%	3,895
5060 · Worker's Compensation	993	993	0	9,272	5,951	7,951	(2,000)	49.9%	11,922
6000 · Accounting Fees	0	0	0	11,700	13,850	13,850	0	100.0%	13,850
6010 · Adult Program Supplies	145	150	(5)	1,535	1,991	1,970	21	61.3%	3,250
6020 · Advertising	935	1,200	(265)	10,209	9,179	10,075	(896)	37.5%	24,500

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

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6035 · Aquatics	28	25	3	1,174	2,996	2,775	221	85.6%	3,500
6040 · Automobile Mileage	265	250	15	204	328	325	3	13.6%	2,400
6070 · Board/Staff Development	288	300	(12)	797	830	850	(20)	27.7%	3,000
6090 · Cash (Over)/Short	32	0	32	(204)	(99)	0	(99)	0.0%	0
6110 · Cleaning Supplies	553	550	3	10,931	9,676	7,650	2,026	97.7%	9,900
6130 · Clubhouse Landscaping	0	800	(800)	305	479	1,250	(771)	19.2%	2,500
6131 · Community Gardens	6	0	6	0	73	0	73	0.0%	0
6140 · Computer Expense / Support	550	1,025	(475)	22,744	18,725	19,200	(475)	79.3%	23,600
6150 · Consulting Fees	0	0	0	8,086	3,813	3,800	13	25.4%	15,000
6180 · Credit Card Fees	1,932	1,525	407	9,042	16,546	13,475	3,071	81.9%	20,200
6210 · Dues, Licenses & Certification	53	35	18	7,309	9,137	8,410	727	90.0%	10,150
6220 · Election Supplies	0	0	0	210	0	0	0	0.0%	0
6240 · Equipment Rental	0	0	0	510	0	0	0	0.0%	1,500
6250 · Equipment Repairs & Parts	2,236	2,050	186	10,880	5,510	4,850	660	65.6%	8,400
6273 · Field Trips-Youth	1,537	1,550	(13)	4,336	5,780	5,850	(70)	57.8%	10,000
6274 · Field Trips-Adult / Teen	255	100	155	0	1,940	600	1,340	242.5%	800
6295 · Fitness	0	0	0	813	107	100	7	4.5%	2,400
6310 · Fuel & Oil	706	225	481	4,352	8,657	7,650	1,007	91.1%	9,500
6333 · Gymnastics	278	300	(22)	1,053	3,133	3,050	83	69.6%	4,500
6350 · Irrigation Supplies / Pumphouse	0	0	0	2,553	38	50	(12)	1.5%	2,500
6355 · League Supplies	2,497	1,300	1,197	4,565	18,667	8,700	9,967	155.6%	12,000
6360 · Legal Fees	0	0	0	4,372	4,480	4,450	30	59.7%	7,500
6370 · Liability Insurance	6,997	3,516	3,481	29,126	31,637	28,120	3,517	75.0%	42,184
6400 · Maintenance Agreements	0	0	0	14,934	15,236	14,700	536	54.4%	28,000
6405 · Maintenance & Repair	13,204	2,850	10,354	16,208	32,388	19,650	12,738	99.7%	32,500
6410 · Maint. Supplies/Tools	2,645	2,750	(105)	7,303	12,773	14,350	(1,577)	46.0%	27,750
6420 · Meals	82	125	(43)	626	898	800	98	21.4%	4,200
6450 · Office Equipment	973	973	0	8,704	17,495	13,784	3,711	79.5%	22,000
6480 · Operating Supplies	1,119	675	444	5,994	6,940	5,975	965	58.3%	11,900
6485 · Paper/Plastic Goods	545	450	95	3,058	1,846	2,100	(254)	36.9%	5,000
6518 · Pool Chemicals & Supplies	4,179	600	3,579	13,344	21,375	17,550	3,825	101.8%	21,000
6561 · Payroll Expenses	81	100	(19)	579	348	650	(302)	5.8%	6,000
6585 · Satellite TV / Music	301	250	51	2,268	2,785	2,375	410	82.5%	3,375
6590 · Schools & Seminars	0	0	0	1,643	2,699	2,675	24	24.2%	11,150
6600 · Security Systems	111	110	1	889	888	878	10	67.0%	1,325
6610 · Seeds, Chems & Fertilizer	(829)	0	(829)	7,505	8,276	8,000	276	97.4%	8,500
6630 · Signage	500	500	0	126	663	650	13	66.3%	1,000
6631 · Special Events	349	400	(51)	2,049	1,184	1,100	84	15.8%	7,500
6635 · Summer Program Supplies	172	175	(3)	3,334	1,937	1,925	12	77.5%	2,500
6650 · Telephone	1,586	1,582	4	12,163	13,594	12,639	955	71.7%	18,950
6660 · Toilet Rental & Supplies	525	525	0	1,300	2,025	2,025	0	59.6%	3,400
6680 · Transportation	2,459	700	1,759	870	3,800	2,000	1,800	152.0%	2,500
6690 · Trash Removal	311	300	11	2,061	2,452	2,600	(148)	62.9%	3,900
6710 · Uniforms	105	100	5	2,903	1,083	1,225	(142)	33.8%	3,200
6715 · Utilities	12,657	13,550	(893)	117,245	131,272	128,600	2,672	65.5%	200,300
6720 · Vehicle Maintenance	0	0	0	1,754	1,994	1,575	419	68.8%	2,900
6730 · Youth Program Supplies	290	300	(10)	1,258	3,913	2,325	1,588	111.8%	3,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350

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

	Current Period			2020	Year to date			% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6740 · Water System Maintenance	627	550	77	4,535	5,999	5,900	99	72.7%	8,250
Total Expense	220,002	181,804	38,198	1,271,130	1,536,986	1,471,257	65,729	66.8%	2,300,044
Net Ordinary Income	(94,343)	(83,157)	(11,186)	164,660	261,201	112,089	149,112		(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	10	0	10	8,100	82	0	82	0.0%	0
3183 · Property Tax Income O&M	858	471	387	92,684	95,196	97,781	(2,585)	96.6%	98,561
3210 · Grant Income	0	0	0	3,632	27,894	1,500	26,394	1859.6%	1,500
3605 · Lost and Found	8	0	8	0	5	0	5	0.0%	0
Total Other Income	875	471	404	104,848	123,492	99,581	23,911	101.6%	121,561
Other Expense									
6330 · Grants & Donations	324	0	324	9,994	1,037	675	362	10.9%	9,500
6283 · Fund Raising Expenditure	0	0	0	435	315	300	15	21.0%	1,500
9050 · Treasurer's Fees	495	226	269	45,752	46,859	46,855	4	99.2%	47,224
Total Other Expense	819	226	593	56,181	48,211	47,830	381	82.8%	58,224
Net Other Income	57	245	(188)	48,667	75,281	51,751	23,530	118.9%	63,337
Net Income	(94,286)	(82,912)	(11,374)	213,327	336,482	163,840	172,642		(176,041)
					121.23%				92.54%

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
August 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	23,643	20,444	3,199	123,008	176,719	131,675	45,044	74.1%	238,514		
3038 · Vending / Arcade	3,619	1,000	2,619	3,182	8,777	5,500	3,277	135.0%	6,500		
3041 · Concessions	6,418	6,679	(261)	28,339	35,350	50,409	(15,059)	39.9%	88,529		
3043 · Movie Sales	16,548	23,796	(7,248)	87,743	86,862	174,322	(87,460)	27.1%	320,548		
3060 · Food	9,206	11,171	(1,965)	60,362	54,399	73,330	(18,931)	40.7%	133,639		
3070 · Food Discounts	(60)	(335)	275	(1,632)	(416)	(2,200)	1,784	10.4%	(4,000)		
3123 · Special Events	0	0	0	697	0	0	0	0.0%	1,000		
3124 · Sponsorships	2,474	3,500	(1,026)	15,421	18,805	26,000	(7,195)	47.0%	40,000		
3130 · Beverage	12,066	10,389	1,677	78,307	94,944	73,806	21,138	63.0%	150,773		
3131 · Beverage Discounts	(143)	(52)	(91)	(243)	(461)	(370)	(91)	61.3%	(751)		
3170 · Miscellaneous Income	37	0	37	30	37	0	37	0.0%	0		
3172 · Facility Rental Fees	0	500	(500)	4,075	1,222	1,500	(278)	30.6%	4,000		
3205 · Tournaments	0	0	0	960	1,032	925	107	103.2%	1,000		
Total Income	73,808	77,092	(3,284)	400,249	477,270	534,897	(57,627)	48.7%	979,752		
Cost of Goods Sold											
4010 · Cost of Food	3,418	5,586	(2,168)	29,713	23,963	36,664	(12,701)	35.9%	66,820	37%	44%
4030 · Cost of Beverages	3,637	3,636	1	24,469	24,705	25,833	(1,128)	46.8%	52,771	30%	26%
6426 · Cost of Movies	7,803	11,898	(4,095)	34,988	39,495	87,160	(47,665)	24.6%	160,274	47%	45%
6427 · Cost of Concessions	1,816	2,004	(188)	6,555	10,463	15,123	(4,660)	39.4%	26,559	28%	30%
Total COGS	16,675	23,124	(6,449)	95,725	98,626	164,780	(66,154)	32.2%	306,424		
Gross Profit	57,133	53,968	3,165	304,524	378,644	370,117	8,527	56.2%	673,328		
Expense											
5010 · Salaries	4,615	4,615	0	39,231	39,231	39,228	3	65.4%	60,000		
5020 · Wages	14,130	17,727	(3,597)	119,710	104,061	112,374	(8,313)	50.0%	208,000		
5024 · Pension Contributions	703	913	(210)	5,960	5,373	5,777	(404)	53.5%	10,050		
5030 · Health Insurance	974	602	372	4,164	5,479	4,820	659	75.8%	7,228		
5040 · Medicare Tax	341	353	(12)	2,723	2,501	2,235	266	64.4%	3,886		
5050 · Unemployment Tax	28	76	(48)	520	432	459	(27)	53.8%	804		
5060 · Worker's Compensation	214	214	0	2,661	402	1,716	(1,314)	15.6%	2,572		
6020 · Advertising & Promotion	476	500	(24)	7,485	4,210	4,250	(40)	56.1%	7,500		
6090 · Cash (Over)/Short	(36)	0	(36)	(302)	(160)	0	(160)	0.0%	0		
6110 · Cleaning Supplies	690	625	65	4,066	4,365	4,300	65	67.1%	6,500		
6140 · Computer Expense / Support	0	0	0	2,499	2,917	2,900	17	58.9%	4,950		
6150 · Consulting Fees	250	250	0	1,325	2,000	2,000	0	66.7%	3,000		
6180 · Credit Card Fees	1,850	1,524	326	9,447	11,307	10,739	568	56.5%	20,000		
6210 · Dues, Licenses & Certifications	0	0	0	1,620	390	650	(260)	19.5%	2,000		
6240 · Equipment Rental	144	125	19	800	1,215	1,114	101	72.3%	1,680		
6250 · Equipment Repairs & Parts	30	200	(170)	5,902	6,214	3,400	2,814	124.3%	5,000		
6270 · Facility Lease	12,500	12,500	0	155,555	100,000	100,000	0	66.7%	150,000		
6354 · Laundry	227	250	(23)	1,853	1,728	1,850	(122)	49.4%	3,500		
6355 · League & Tournament Supplies	0	0	0	0	0	0	0	0.0%	100		
6360 · Legal Fees	0	0	0	2,730	0	0	0	0.0%	1,000		
6370 · Liability Insurance	1,447	773	674	6,514	6,856	6,181	675	73.9%	9,273		
6400 · Maintenance Agreements	110	110	0	4,347	2,021	1,980	41	44.9%	4,500		

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

	Current Period			2020	Year to date			% YTD	2021		
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget		
6405 · Maintenance & Repair	650	750	(100)	3,020	6,248	5,000	1,248	73.5%	8,500		
6410 · Maint. Supplies/Tools	37	50	(13)	2,499	1,498	1,800	(302)	42.8%	3,500		
6480 · Operating Supplies	125	150	(25)	835	1,110	1,100	10	74.0%	1,500		
6485 · Paper Goods / Supplies	502	700	(198)	3,975	3,544	4,100	(556)	44.3%	8,000		
6585 · Satellite TV / Music	265	270	(5)	1,799	2,298	2,170	128	70.7%	3,250		
6600 · Security Systems	0	0	0	276	360	400	(40)	90.0%	400		
6631 · Special Events	0	0	0	939	0	0	0	0.0%	500		
6632 · Smallwares	0	0	0	304	103	75	28	10.3%	1,000		
6634 · Spoilage	0	100	(100)	1,001	180	700	(520)	16.3%	1,100		
6650 · Telephone	331	300	31	2,521	2,577	2,375	202	72.1%	3,575		
6690 · Trash Removal	325	400	(75)	2,436	2,715	3,200	(485)	54.3%	5,000		
6710 · Uniforms	0	0	0	0	0	0	0	0.0%	500		
6715 · Utilities	2,031	2,000	31	19,668	22,443	22,500	(57)	63.2%	35,500		
Total Expense	42,958	46,077	(3,119)	418,084	343,618	349,393	(5,775)	58.9%	583,868		
Net Ordinary Income	14,176	7,891	6,285	(113,560)	35,026	20,724	14,302	39.2%	89,460		
Other Income/Expense											
Other Income											
3210-1 · Grant Income	0	0	0	0	1,296	0	1,296	0.0%	0		
Total Other Income	0	0	0	0	1,296	0	1,296	0.0%	0		
Net Other Income	0	0	0	0	1,296	0	1,296	0.0%	0		
Net Income	14,176	7,891	6,285	(113,560)	36,322	20,724	15,598		89,460		

**Fraser Valley Metropolitan Recreation District
Debt Service
August 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	483	200	283	1,639	1,508	1,550	(42)	75.4%	2,000
3170 · Bond Sale Proceeds	0	0	0	0	0	0	0	0.0%	0
3181 · Property Tax-Delinquent	0	0	0	1	(2,431)	0	(2,431)	0.0%	0
3182 · Property Tax Income Debt	12,525	10,933	1,592	1,224,477	1,231,827	1,231,195	632	99.3%	1,240,882
Total Income	13,008	11,133	1,875	1,226,117	1,230,904	1,232,745	(1,841)	99.0%	1,242,882
Gross Profit	13,008	11,133	1,875	1,226,117	1,230,904	1,232,745	(1,841)	99.0%	1,242,882
Net Ordinary Income	13,008	11,133	1,875	1,226,117	1,230,904	1,232,745	(1,841)	99.0%	1,242,882
Other Income/Expense									
Other Expense									
9020 · Interest - Bonds	0	0	0	261,384	224,950	224,950	0	50.0%	449,900
9030 · Agent Fees	0	0	0	600	0	0	0	0.0%	300
9040 · Principal - Bonds	0	0	0	0	0	0	0	0.0%	730,000
9050 · Treasurer's Fees	650	297	353	61,306	61,554	61,560	(6)	99.2%	62,044
Total Other Expense	650	297	353	323,290	286,504	286,510	(6)	23.1%	1,242,244
Net Income	12,357	10,836	1,521	902,827	944,400	946,235	(1,835)		638

**Fraser Valley Metropolitan Recreation District
Conservation Trust Funds
August 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	0	0	0	14,447	18,944	14,250	4,694	63.7%	29,750
3110 - Interest Income	1	10	(9)	184	6	80	(74)	2.9%	200
Total Income	1	10	(9)	14,631	18,950	14,330	4,620	63.3%	29,950
Gross Profit	1	10	(9)	14,631	18,950	14,330	4,620	63.3%	29,950
Net Ordinary Income	1	10	(9)	14,631	18,950	14,330	4,620	63.3%	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	10,000	0	0	0	0.0%	13,000
Total Other Expense	0	0	0	10,000	0	0	0	0.0%	13,000
Net Other Income	0	0	0	(10,000)	0	0	0	0.0%	(13,000)
Net Income	1	10	(9)	4,631	18,950	14,330	4,620		16,950