

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

September 30, 2021											
	Current Period			2020 YTD	Year to Date			3 Month Projections	Year End Projections	% YTD Budget	2021 Budget
	Actual	Budget	Variance	Actual	Actual	Budget	Variance				
District Administration											
Total Income	15,361	15,666	(305)	942,634	975,594	961,131	14,463	58,076	1,033,670	96.8%	1,007,916
Total Expense	33,446	38,387	(4,941)	287,414	305,643	331,638	(25,995)	109,169	414,812	67.2%	454,611
Net Income	(18,086)	(22,721)	4,635	655,219	669,951	629,493	40,458	(51,093)	618,858		553,305
General Recreation											
Total Income	4,904	8,900	(3,997)	86,709	173,948	117,700	56,248	34,900	208,848	104.3%	166,700
Total Expense	21,848	22,235	(387)	203,549	298,935	244,743	54,192	68,296	367,231	93.7%	318,919
Net Income	(16,945)	(13,335)	(3,610)	(116,840)	(124,987)	(127,043)	2,056	(33,396)	(158,383)		(152,219)
Parks & Athletics											
Total Income	6,739	6,750	(11)	63,719	147,257	115,200	32,057	75,600	222,857	80.0%	184,000
Total Cost of Goods	75	500	(425)	1,668	2,213	2,775	(562)	1,500	3,713	55.3%	4,000
Total Expense	28,882	26,944	1,938	267,102	322,150	290,582	31,568	112,899	435,049	79.9%	403,261
Net Income	(22,218)	(20,694)	(1,524)	(205,050)	(177,107)	(178,157)	1,050	(38,799)	(215,906)		(223,261)
Rec Center											
Total Income	69,533	56,915	12,618	502,675	731,210	584,859	146,351	240,735	971,945	87.4%	836,361
Total Cost of Goods	234	429	(195)	5,606	6,100	5,036	1,064	3,500	9,600	69.7%	8,750
Total Expense	97,425	91,747	5,678	723,328	840,977	832,137	8,840	307,384	1,148,362	71.2%	1,181,477
Net Income	(28,126)	(35,261)	7,135	(226,259)	(115,867)	(252,314)	136,447	(70,149)	(186,017)		(353,866)
Pro Shop											
Total Income	342,538	227,750	114,788	1,898,248	2,033,623	1,426,500	607,123	47,539	2,081,162	139.7%	1,455,250
Total Cost of Goods	32,949	25,900	7,049	88,903	121,839	92,100	29,739	4,650	126,489	128.3%	95,000
Total Expense	47,442	44,490	2,952	358,232	422,526	397,342	25,184	81,722	504,247	89.1%	474,475
Net Income	262,147	157,360	104,787	1,451,114	1,489,259	937,058	552,201	(38,833)	1,450,426		885,775
Food & Beverage											
Total Income	117,414	99,593	17,821	665,175	662,615	560,611	102,004	34,850	697,465	109.4%	605,500
Total Cost of Goods	38,510	33,402	5,108	205,572	221,899	185,568	36,331	11,380	233,279	111.0%	199,880
Total Expense	44,486	47,467	(2,981)	313,070	335,703	316,413	19,290	72,116	407,819	86.7%	387,411
Net Income	34,418	18,724	15,694	146,533	105,012	58,630	46,382	(48,646)	56,366		18,209
Turf Maintenance											
Total Income	0	250	(250)	8,651	6,065	6,250	(185)	14,250	20,315	29.2%	20,750
Total Expense	65,092	74,278	(9,186)	601,325	633,952	635,897	(1,945)	163,383	797,335	79.2%	800,222
Net Income	(65,092)	(74,028)	8,936	(592,675)	(627,887)	(629,647)	1,760	(149,133)	(777,020)		(779,472)
Total Golf Course											
Total Income	459,952	327,593	132,359	2,572,074	2,702,303	1,993,361	708,942	96,639	2,798,942	129.8%	2,081,500
Total Cost of Goods	71,459	59,302	12,157	294,475	343,738	277,668	66,070	16,030	359,768	116.6%	294,880
Total Expense	157,020	166,235	(9,215)	1,272,627	1,392,180	1,349,652	42,528	317,221	1,709,401	83.8%	1,662,108
Net Income	231,472	102,056	129,416	1,004,972	966,385	366,041	600,344	(236,612)	729,773		124,512
Total Parks & Recreation											
Total Income	96,536	88,231	8,305	1,595,737	2,028,009	1,778,890	249,119	409,311	2,437,320	92.4%	2,194,977
Total Cost of Goods	309	929	(620)	7,274	8,314	7,811	503	5,000	13,314	65.2%	12,750
Total Expense	181,602	179,313	2,289	1,481,394	1,767,705	1,699,100	68,605	597,748	2,365,454	75.0%	2,358,268
Net Income	(85,375)	(92,011)	6,636	107,070	251,990	71,979	180,011	(193,437)	58,552		(176,041)
Total Foundry											
Total Income	51,232	58,606	(7,374)	434,957	529,798	593,503	(63,705)	294,237	824,035	54.1%	979,752
Total Cost of Goods	12,837	16,663	(3,826)	103,925	111,463	181,443	(69,980)	75,067	186,530	36.4%	306,424
Total Expense	39,764	50,024	(10,260)	456,521	383,842	399,417	(15,575)	176,831	560,673	65.7%	583,868
Net Income	(1,369)	(8,081)	6,712	(125,489)	34,493	12,643	21,850	42,338	76,832		89,460
Debt Service											
Total Income	864	2,204	(1,340)	1,231,969	1,231,768	1,234,949	(3,181)	11,114	1,242,882	99.1%	1,242,882
Total Expense	443	396	47	323,583	286,947	286,906	41	955,397	1,242,344	23.1%	1,242,244
Net Income	421	1,808	(1,387)	908,386	944,821	948,043	(3,222)	(944,283)	538		638
Total Conservation Trust											
Total Income	8,171	8,010	161	22,591	27,121	22,340	4,781	7,505	34,626	90.6%	29,950
Total Expense	0	0	0	10,000	0	0	0	0	0	0.0%	13,000
Net Income	8,171	8,010	161	12,591	27,121	22,340	4,781	7,505	34,626		16,950
Total District Wide											
Total Income	616,755	484,644	132,111	5,857,327	6,518,999	5,623,043	895,956	818,806	7,337,805	99.8%	6,529,061
Total Cost of Goods	84,605	76,894	7,711	405,673	463,515	466,922	(3,407)	96,097	559,612	75.5%	614,054
Total Expense	378,829	395,968	(17,139)	3,544,125	3,830,674	3,735,075	95,599	2,047,197	5,877,872	65.4%	5,859,488
Net Income	153,321	11,782	141,539	1,907,529	2,224,811	1,421,046	803,765	(1,324,488)	900,321		55,519
Capital Expenditures											
Total Income	0	0	0	2,500	0	0	0	0	0	0.0%	2,500
Total Expense	46,483	46,646	(163)	185,082	516,052	522,805	(6,753)	25,741	541,793	94.8%	544,090
Net Income	(46,483)	(46,646)	163	(182,582)	(516,052)	(522,805)	6,753	(25,741)	(541,793)		(541,590)

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

	Current Period			2020	Year to date			3 Month Projections	Year End Projections	% YTD Budget	2021 Budget
	Actual	Budget	Variance	Actual	Actual	Budget	Variance				
Ordinary Income/Expense											
Income											
3010 - Club Rental Income	5,550	4,000	1,550	19,895	31,750	22,500	9,250	140	31,890	135.11%	23,500
3011 - Bowling Sales	12,183	15,527	(3,344)	137,350	188,902	147,202	41,700	70,000	258,902	79.2%	238,514
3020 - Conservation Trust Income	8,171	8,000	171	22,406	27,115	22,250	4,865	7,500	34,615	91.14%	29,750
3031 - Memberships	33,113	16,522	16,591	151,925	246,394	173,666	72,728	84,000	330,394	95.87%	257,000
3032 - Punch Cards	5,360	5,973	(613)	47,143	38,089	42,882	(4,793)	33,618	71,707	49.79%	76,500
3033 - Daily Admissions	10,376	11,334	(958)	115,497	198,804	175,602	23,202	80,623	279,427	80.16%	248,000
3034 - Gymnastics Programs	7,284	5,700	1,584	46,575	86,293	44,700	41,593	24,000	110,293	124.16%	69,500
3035 - Aquatic Programs	1,612	1,650	(38)	9,912	23,842	12,000	11,842	4,000	27,842	119.21%	20,000
3036 - Fitness Programs	9,421	11,700	(2,279)	19,460	31,790	25,200	6,590	10,000	41,790	81.51%	39,000
3037 - Child Care	(115)	500	(615)	1,462	(145)	2,000	(2,145)	750	605	-3.72%	3,900
3038 - Vending	0	0	0	4,196	9,143	6,100	3,043	4,600	13,743	107.57%	8,500
3039 - Climbing Wall	38	475	(437)	2,106	2,665	2,525	140	1,336	4,000	66.61%	4,000
3040 - Retail Sales	577	858	(281)	10,301	12,441	10,075	2,366	7,000	19,441	71.09%	17,500
3041 - Concessions	4,023	5,506	(1,483)	32,235	42,322	60,165	(17,843)	29,068	71,390	43.84%	96,529
3043 - Movie Sales	11,382	15,207	(3,825)	92,445	98,244	189,529	(91,285)	62,000	160,244	30.65%	320,548
3050 - Driving Range Income	16,502	12,250	4,252	110,878	102,737	77,100	25,637	2,458	105,195	126.06%	81,500
3060 - Food	69,078	70,981	(1,903)	455,283	452,775	437,080	15,695	61,222	513,997	87.13%	519,639
3070 - Food Discounts	(3,034)	(4,240)	1,206	(24,359)	(21,284)	(21,190)	(94)	(2,660)	(23,944)	88.68%	(24,000)
3080 - User Fees-Adult	5,976	5,575	401	45,043	60,180	69,275	(9,095)	28,650	88,830	59.29%	101,500
3085 - User Fees-Youth	4,809	8,025	(3,216)	75,386	178,769	117,825	60,944	19,800	198,569	121.61%	147,000
3090 - Golf Cart Rentals	66,396	43,000	23,396	351,193	411,551	271,600	139,951	9,544	421,095	149.65%	275,000
3100 - Greens Fees Income	188,031	128,000	60,031	995,866	959,483	655,150	304,333	28,897	988,380	144.28%	665,000
3110 - Interest Income	30	435	(405)	3,293	206	2,090	(1,884)	105	311	5.56%	3,700
3111 - Interest Income County	68	425	(357)	3,344	2,738	3,050	(312)	762	3,500	78.22%	3,500
3123 - Special Events/Tournaments	60	400	(340)	5,453	1,046	1,300	(254)	1,000	2,046	16.09%	6,500
3124 - Sponsorships	3,662	4,200	(538)	19,430	31,767	34,500	(2,733)	12,300	44,067	64.18%	49,500
3130 - Beverage	73,805	56,696	17,109	411,339	420,654	332,901	87,753	88,035	508,689	101.42%	414,773
3131 - Beverage Discounts	(4,805)	(5,553)	748	(29,963)	(24,226)	(25,323)	1,097	(1,378)	(25,604)	90.56%	(26,751)
3160 - Season Pass Income	0	0	0	146,999	186,485	133,250	53,235	0	186,485	139.95%	133,250
3165 - Resident ID Cards Income	570	0	570	68,632	78,744	60,000	18,744	0	78,744	131.24%	60,000
3168 - Merchandise Sales	42,908	30,500	12,408	160,693	194,331	138,900	55,431	6,500	200,831	130.42%	149,000
3170 - Miscellaneous Income	0	0	0	3,099	37	0	37	0	37	0.0%	0
3171 - Tee Sign Revenue	0	250	(250)	5,750	6,000	6,250	(250)	250	6,250	96.0%	6,250
3172 - Facility Rental Fees	4,000	3,500	500	19,767	33,722	27,800	5,922	26,300	60,022	66.64%	50,600
3173 - Skate Rentals	0	0	0	4,340	12,577	5,325	7,252	8,000	20,577	125.77%	10,000
3180 - Property Tax Income-Current	571	1,203	(632)	822,419	842,949	841,627	1,322	2,967	845,916	99.65%	845,916
3181 - Property Tax-Delinquent	0	0	0	2	(4,101)	0	(4,101)	2,431	(1,671)	0.0%	0
3182 - Property Tax Income Debt	825	1,929	(1,104)	1,230,052	1,232,652	1,233,124	(472)	8,230	1,240,882	99.34%	1,240,882
3200 - Specific Ownership Taxes	14,730	13,888	842	107,677	125,575	116,279	9,296	40,425	166,000	79.98%	157,000
3205 - Tournament Premiums	23,541	10,075	13,466	44,659	70,536	69,000	1,536	10,000	80,536	102.23%	69,000
3209 - Donations	0	0	0	0	(250)	0	(250)	0	(250)	#DIV/0!	0
3300 - Events	0	0	0	200	100	0	100	0	100	6.67%	1,500
3370 - Grounds Maintenance Income	0	0	0	0	0	0	0	6,500	6,500	0.0%	6,500
Total Income	616,699	484,491	132,208	5,749,379	6,393,398	5,523,309	870,089	778,973	7,172,371	99.9%	6,399,500
Cost of Goods Sold											
4010 - Cost of Food	25,661	25,416	245	160,087	167,628	161,622	6,006	24,738	192,366	84.63%	198,060
4030 - Cost of Beverages	18,431	15,693	2,738	104,373	108,522	94,150	14,372	22,889	131,411	89.38%	121,411
6425 - Merchandise	18,708	19,429	(721)	83,052	107,999	84,911	23,088	8,250	116,249	116.44%	92,750
6426 - Cost of Movies	5,489	7,604	(2,115)	37,988	44,984	94,764	(49,780)	31,000	75,984	28.07%	160,274
6427 - Cost of Concessions	1,765	1,352	413	7,049	12,229	16,475	(4,246)	7,820	20,049	46.04%	26,559
6560 - Rental Supplies	14,550	7,400	7,150	13,124	22,153	15,000	7,153	1,400	23,553	147.69%	15,000
Total COGS	84,605	76,894	7,711	405,673	463,515	466,922	(3,407)	96,097	559,612	75.48%	614,054
Gross Profit	532,094	407,597	124,497	5,343,706	5,929,884	5,056,387	873,497	682,875	6,612,759	102.5%	5,785,446
Expense											
5010 - Salaries	88,845	95,556	(6,711)	805,886	831,958	878,645	(46,687)	297,455	1,129,413	68.86%	1,208,250

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

	Current Period			2020	Year to date				3 Month Projections	Year End Projections	% YTD Budget	2021 Budget
	Actual	Budget	Variance	Actual	Actual	Budget	Variance					
5020 - Wages	127,752	132,915	(5,163)	806,329	960,320	917,210	43,110	307,063	1,267,383	78.11%	1,229,500	
5024 - Pension Contributions	8,192	8,857	(665)	60,669	67,455	68,132	(677)	30,229	97,685	73.79%	91,418	
5025 - Contract Labor	0	0	0	11,210	51,502	24,200	27,302	1,930	53,432	186.6%	27,600	
5030 - Health Insurance	24,107	24,163	(56)	202,407	200,616	217,474	(16,858)	65,956	266,572	69.19%	289,964	
5040 - Medicare Tax	3,416	3,413	3	24,955	27,593	27,095	498	8,277	35,872	75.92%	36,347	
5050 - Unemployment Tax	261	694	(433)	5,163	4,471	5,453	(982)	2,843	7,314	61.12%	7,314	
5060 - Worker's Compensation	2,225	2,223	2	22,777	16,727	20,025	(3,298)	6,828	23,555	62.66%	26,697	
6000 - Accounting Fees	0	0	0	11,700	13,850	13,850	0	0	13,850	100.0%	13,850	
6010 - Adult Program Supplies	1,215	610	605	1,640	3,206	2,580	626	500	3,706	98.65%	3,250	
6020 - Advertising	871	3,375	(2,504)	24,866	24,224	28,350	(4,126)	12,330	36,555	52.1%	46,500	
6035 - Aquatics	52	100	(48)	1,299	3,048	2,875	173	452	3,500	87.1%	3,500	
6040 - Automobile Mileage	111	125	(14)	518	558	570	(12)	425	983	21.04%	2,650	
6070 - Board/Staff Development	135	100	35	918	965	950	15	2,035	3,000	32.17%	3,000	
6080 - Cart Paths	0	225	(225)	1,263	2,564	2,800	(236)	0	2,564	85.48%	3,000	
6090 - Cash (Over)/Short	(258)	0	(258)	(1,215)	(1,475)	0	(1,475)	0	(1,475)	0.0%	0	
6110 - Cleaning Supplies	1,995	1,550	445	33,353	21,318	16,900	4,418	6,041	27,359	102.0%	20,900	
6130 - Clubhouse Landscaping	0	1,250	(1,250)	12,943	14,447	16,400	(1,953)	5,946	20,393	70.47%	20,500	
6130 - Clubhouse Landscaping	10	0	10	0	98	0	98	100	198	0.0%	0	
6140 - Computer Expense / Support	1,440	2,060	(620)	32,663	29,503	31,605	(2,102)	6,600	36,103	72.67%	40,600	
6150 - Consulting Fees	250	1,750	(1,500)	12,949	6,063	7,550	(1,488)	8,250	14,313	30.54%	19,850	
6180 - Credit Card Fees	13,733	10,078	3,655	78,049	96,294	69,942	26,352	20,000	116,294	110.43%	87,200	
6200 - Driving Range Supplies	962	1,100	(138)	3,120	4,855	5,000	(145)	850	5,705	97.1%	5,000	
6210 - Dues, Licenses & Certification	549	850	(302)	12,727	12,650	12,585	65	1,765	14,414	81.88%	15,450	
6220 - Election Supplies	0	0	0	210	0	0	0	0	0	#DIV/0!	0	
6240 - Equipment Rental	226	216	10	5,899	11,213	10,998	215	3,214	14,427	79.07%	14,180	
6250 - Equipment Repairs & Parts	837	2,500	(1,663)	46,482	37,885	34,500	3,385	11,379	49,264	81.65%	46,400	
6265 - Equipment Lease	0	0	0	6,600	7,117	7,117	0	0	7,117	100.0%	7,117	
6270 - Facility Lease	12,500	12,500	0	171,666	112,500	112,500	0	37,500	150,000	75.0%	150,000	
6273 - Field Trips-Youth	516	800	(284)	4,570	6,297	6,650	(353)	3,703	10,000	62.97%	10,000	
6274 - Field Trips-Adult	24	250	(226)	0	1,964	850	1,114	500	2,464	245.53%	800	
6295 - Fitness	0	0	0	2,599	107	100	7	1,800	1,907	4.45%	2,400	
6310 - Fuel & Oil	3,359	3,350	9	16,929	27,178	25,650	1,528	4,300	31,478	92.13%	29,500	
6315 - Golf Car Lease	0	0	0	87,385	119,844	120,258	(414)	0	119,844	99.66%	120,258	
6333 - Gymnastics	9	200	(191)	1,057	3,159	3,250	(91)	1,341	4,500	70.2%	4,500	
6350 - Irrigation Supplies / Pumphouse	120	1,000	(880)	15,554	11,081	12,050	(969)	0	11,081	76.42%	14,500	
6354 - Laundry	1,218	700	518	5,918	8,291	6,225	2,066	2,150	10,441	103.64%	8,000	
6355 - League Supplies	0	0	0	4,758	18,799	8,700	10,099	2,600	21,399	155.36%	12,100	
6360 - Legal Fees	0	0	0	9,005	5,340	5,150	190	4,360	9,700	53.4%	10,000	
6370 - Liability Insurance	6,274	6,275	(1)	59,118	61,505	56,460	5,045	18,911	80,416	81.7%	75,285	
6400 - Maintenance Agreements	3,063	3,110	(47)	22,587	23,247	22,665	582	14,360	37,607	62.08%	37,450	
6405 - Maintenance & Repair	12,682	4,525	8,157	33,130	68,228	40,625	27,603	19,460	87,688	110.94%	61,500	
6410 - Maint. Supplies/Tools	3,516	3,600	(84)	16,669	21,644	23,500	(1,856)	4,737	26,381	61.4%	35,250	
6420 - Meals	1,423	750	673	791	2,803	2,050	753	4,875	7,678	41.84%	6,700	
6450 - Office Equipment	1,197	973	224	9,677	29,104	17,057	12,047	7,369	36,473	115.04%	25,300	
6480 - Operating Supplies	763	2,225	(1,462)	20,784	20,819	20,925	(106)	15,694	36,513	66.3%	31,400	
6485 - Paper/Plastic Goods	3,026	2,500	526	18,724	17,605	17,650	(45)	4,750	22,355	71.86%	24,500	
6510 - Pest Control	0	0	0	514	28	500	(472)	5,000	5,028	0.43%	6,500	
6518 - Pool Chemicals & Supplies	1,049	600	449	13,344	22,424	18,150	4,274	3,578	26,002	106.78%	21,000	
6561 - Payroll Expenses	66	150	(84)	631	414	800	(386)	3,500	3,914	6.89%	6,000	
6580 - Sand	4,268	5,150	(882)	12,259	11,797	13,200	(1,403)	0	11,797	78.65%	15,000	
6585 - Satellite TV / Music	802	728	74	5,571	8,471	6,941	1,530	2,493	10,964	92.83%	9,125	
6590 - Schools & Seminars	5,589	6,900	(1,311)	4,371	9,406	10,675	(1,269)	385	9,791	68.91%	13,650	
6600 - Security Systems	181	180	1	1,904	1,989	2,018	(29)	528	2,517	77.53%	2,565	
6610 - Seeds, Chems & Fertilizer	147	900	(753)	100,701	112,092	103,000	9,092	0	112,092	108.3%	103,500	
6630 - Signage	0	0	0	459	953	950	3	337	1,290	68.09%	1,400	
6631 - Special Events	61	625	(564)	2,997	1,245	1,725	(480)	1,250	2,495	15.57%	8,000	
6632 - Smallwares	118	500	(382)	2,054	1,702	2,075	(373)	750	2,452	56.75%	3,000	

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

	Current Period			2020	Year to date			3 Month Projections	Year End Projections	% YTD Budget	2021 Budget
	Actual	Budget	Variance	Actual	Actual	Budget	Variance				
6634 - Spoilage	75	350	(275)	2,969	2,102	2,550	(448)	728	2,830	58.38%	3,600
6635 - Summer Program Supplies	0	0	0	3,334	1,937	1,925	12	0	1,937	77.48%	2,500
6650 - Telephone	3,311	3,178	133	28,252	30,157	28,420	1,737	10,022	40,178	79.52%	37,925
6660 - Toilet Rental & Supplies	375	900	(525)	1,928	3,049	3,675	(626)	351	3,400	69.3%	4,400
6680 - Transportation	72	200	(128)	968	3,732	2,200	1,532	350	4,082	149.29%	2,500
6690 - Trash Removal	1,269	1,219	50	9,161	10,922	10,515	407	3,600	14,522	75.33%	14,500
6710 - Uniforms	789	275	514	7,588	9,101	8,400	701	2,711	11,811	74.59%	12,200
6715 - Utilities	23,976	25,775	(1,799)	207,245	224,365	225,975	(1,610)	85,824	310,190	72.89%	307,800
6720 - Vehicle Maintenance	646	1,150	(504)	3,790	3,164	3,275	(111)	3,494	6,659	71.92%	4,400
6730 - Youth Program Supplies	28	200	(172)	1,592	3,940	2,625	1,315	500	4,440	112.58%	3,500
6735 - Volunteer Support	0	0	0	0	0	0	0	200	200	0.0%	350
6740 - Water System Maintenance	1,349	2,050	(701)	16,000	16,387	17,550	(1,163)	8,738	25,125	65.22%	25,125
Total Expense	370,788	387,498	(16,710)	3,153,933	3,487,918	3,392,265	95,653	1,083,217	4,571,137	76.86%	4,538,020
Net Ordinary Income	161,305	20,099	141,206	2,189,772	2,441,966	1,664,122	777,844	(400,342)	2,041,622	195.76%	1,247,426
Other Income/Expense											
Other Income											
3122 - Pole Creek Classic Revenue	0	0	0	0	0	0	0	14,000	14,000	0.0%	20,000
3183 - Property Tax Income O&M	57	153	(96)	95,558	95,253	97,934	(2,681)	3,308	98,561	96.64%	98,561
3210 - Grant Income	0	0	0	3,632	29,346	1,500	27,846	15,025	44,371	0.0%	1,500
3125 - Fund Raising Income	0	0	0	658	315	300	15	7,500	7,815	3.32%	9,500
3605 - Misc. Income	0	0	0	8,100	687	0	687	0	687	0.0%	0
Total Other Income	57	153	(96)	107,948	125,601	99,734	25,867	39,833	165,434	96.94%	129,561
Other Expense											
6330 - Grants & Donations	7,565	8,000	(435)	9,994	8,602	8,675	(73)	750	9,352	90.55%	9,500
6283 - Fund Raising Expenditure	0	0	0	644	315	300	15	7,500	7,815	3.32%	9,500
9020 - Interest - Bonds	0	0	0	261,384	224,950	224,950	0	224,950	449,900	50.0%	449,900
9030 - Agent Fees	400	300	100	600	400	300	100	0	400	133.33%	300
9040 - Principal - Bonds	0	0	0	0	0	0	0	730,000	730,000	0.0%	730,000
9050 - Treasurer's Fees	76	170	(94)	107,569	108,489	108,585	(96)	779	109,268	99.29%	109,268
9078-01 - Capital Exp - CTF	0	0	0	10,000	0	0	0	0	0	0.0%	13,000
Total Other Expense	8,041	8,470	(429)	390,191	342,756	342,810	(54)	963,979	1,306,735	25.94%	1,321,468
Net Other Income	(7,985)	(8,317)	333	(282,243)	(217,155)	(243,076)	25,921	(924,146)	(1,141,301)	18.22%	(1,191,907)
Net Income	153,321	11,782	141,539	1,907,529	2,224,811	1,421,046	803,765	(1,324,488)	900,321		55,519

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
September 30, 2021**

	Current Period			2020	Year to date			3 Month Projections	Year End Projections	% YTD Budget	2021 Budget
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance				
Ordinary Income/Expense											
Income											
3010 - Club Rental Income	5,550	4,000	1,550	19,895	31,750	22,500	9,250	140	31,890	135.1%	23,500
3050 - Driving Range Income	16,502	12,250	4,252	110,878	102,737	77,100	25,637	2,458	105,195	126.1%	81,500
3060 - Food	63,136	62,968	168	392,158	392,434	355,737	36,697	22,000	414,434	101.7%	386,000
3070 - Food Discounts	(3,001)	(4,000)	999	(22,654)	(20,835)	(18,750)	(2,085)	(1,100)	(21,935)	104.2%	(20,000)
3090 - Golf Cart Rentals	66,396	43,000	23,396	351,193	411,551	271,600	139,951	9,544	421,095	149.7%	275,000
3100 - Greens Fees Income	188,031	128,000	60,031	995,866	959,483	655,150	304,333	28,897	988,380	144.3%	665,000
3130 - Beverage	61,867	46,125	15,742	325,119	313,772	248,524	65,248	15,000	328,772	118.9%	264,000
3131 - Beverage Discounts	(4,588)	(5,500)	912	(29,648)	(23,548)	(24,900)	1,352	(1,050)	(24,598)	90.6%	(26,000)
3160 - Season Pass Income	0	0	0	146,999	186,485	133,250	53,235	0	186,485	140.0%	133,250
3165 - Resident ID Cards Income	570	0	570	68,632	78,744	60,000	18,744	0	78,744	131.2%	60,000
3168 - Merchandise Sales	42,908	30,500	12,408	160,693	194,331	138,900	55,431	6,500	200,831	130.4%	149,000
3170 - Miscellaneous Income	0	0	0	3,069	0	0	0	0	0	0.0%	0
3171 - Tee Sign Revenue	0	250	(250)	5,750	6,000	6,250	(250)	250	6,250	96.0%	6,250
3205 - Tournament Premiums	22,581	10,000	12,581	43,699	68,544	68,000	544	0	68,544	100.8%	68,000
3300 - Events	0	0	0	200	100	0	100	0	100	6.7%	1,500
3370 - Grounds Maintenance Incon	0	0	0	0	0	0	0	6,500	6,500	0.0%	6,500
Total Income	459,952	327,593	132,359	2,571,848	2,701,546	1,993,361	708,185	89,139	2,790,685	130.3%	2,073,500
Cost of Goods Sold											
4010 - Cost of Food	23,135	21,409	1,726	129,028	141,139	120,951	20,188	7,480	148,619	107.5%	131,240
4030 - Cost of Beverages	15,375	11,993	3,382	76,544	80,761	64,617	16,144	3,900	84,661	117.7%	68,640
6425 - Merchandise	18,399	18,500	(101)	75,779	99,685	77,100	22,585	3,250	102,935	124.6%	80,000
6560 - Rental Supplies	14,550	7,400	7,150	13,124	22,153	15,000	7,153	1,400	23,553	147.7%	15,000
Total COGS	71,459	59,302	12,157	294,475	343,738	277,668	66,070	16,030	359,768	116.6%	294,880
Gross Profit	388,493	268,291	120,202	2,277,373	2,357,808	1,715,693	642,115	73,109	2,430,917	132.6%	1,778,620
Expense											
5010 - Salaries	28,955	32,635	(3,680)	288,349	275,069	293,415	(18,346)	101,277	376,346	68.7%	400,250
5020 - Wages	77,090	75,445	1,645	369,645	420,716	395,495	25,221	85,747	506,463	89.2%	471,500
5024 - Pension Contributions	4,046	4,359	(313)	24,886	26,341	26,254	87	7,013	33,354	80.6%	32,692
5030 - Health Insurance	5,686	5,474	212	51,032	47,076	49,268	(2,192)	17,055	64,131	71.7%	65,690
5040 - Medicare Tax	1,777	1,673	104	10,677	11,246	10,898	348	2,748	13,993	82.4%	13,640
5050 - Unemployment Tax	190	330	(140)	2,209	1,857	2,099	(242)	758	2,615	71.0%	2,615
5060 - Worker's Compensation	1,017	1,017	(0)	9,398	9,166	9,152	14	3,051	12,217	75.1%	12,203
6020 - Advertising	293	1,200	(907)	7,037	10,258	11,350	(1,092)	2,084	12,342	70.7%	14,500
6040 - Automobile Mileage	0	0	0	217	119	120	(1)	0	119	47.5%	250
6080 - Cart Paths	0	225	(225)	1,263	2,564	2,800	(236)	0	2,564	85.5%	3,000
6090 - Cash (Over)/Short	(198)	0	(198)	(686)	(1,157)	0	(1,157)	0	(1,157)	0.0%	0
6110 - Cleaning Supplies	481	500	(19)	4,335	5,763	3,900	1,863	750	6,513	128.1%	4,500
6130 - Clubhouse Landscaping	0	500	(500)	12,638	13,968	14,400	(432)	4,032	18,000	77.6%	18,000
6140 - Computer Expense / Support	523	735	(213)	6,900	6,848	8,180	(1,332)	2,200	9,048	56.8%	12,050
6150 - Consulting Fees	0	1,500	(1,500)	2,844	0	1,500	(1,500)	0	0	0.0%	1,850
6180 - Credit Card Fees	11,214	7,400	3,814	57,791	65,922	43,050	22,872	5,000	70,922	140.3%	47,000
6200 - Driving Range Supplies	962	1,100	(138)	3,120	4,855	5,000	(145)	850	5,705	97.1%	5,000
6210 - Dues, Licenses & Certificat	53	250	(198)	3,053	2,627	2,925	(299)	100	2,727	79.6%	3,300
6240 - Equipment Rental	82	86	(4)	4,445	9,854	9,754	100	2,264	12,118	89.6%	11,000
6250 - Equipment Repairs & Parts	154	1,600	(1,446)	29,269	25,479	25,350	129	7,120	32,599	77.2%	33,000
6265 - Equipment Lease	0	0	0	6,600	7,117	7,117	0	0	7,117	100.0%	7,117
6310 - Fuel & Oil	3,062	3,000	62	12,296	18,634	17,650	984	1,850	20,484	93.2%	20,000
6315 - Golf Car Lease	0	0	0	87,385	119,844	120,258	(414)	0	119,844	99.7%	120,258
6350 - Irrigation Supplies / Pump	120	500	(380)	13,001	11,044	11,500	(456)	0	11,044	92.0%	12,000
6354 - Laundry	1,049	400	649	3,810	6,394	4,075	2,319	800	7,194	142.1%	4,500
6360 - Legal Fees	0	0	0	0	700	700	0	1,000	1,700	46.7%	1,500

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
September 30, 2021**

	Current Period			2020	Year to date			3 Month Projections	Year End Projections	% YTD Budget	2021 Budget
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance				
6370 - Liability Insurance	1,986	1,986	(0)	19,102	18,724	17,870	854	6,008	24,732	78.6%	23,828
6400 - Maintenance Agreements	0	0	0	3,306	2,927	2,875	52	2,023	4,950	59.1%	4,950
6405 - Maintenance & Repair	(3)	1,450	(1,453)	9,108	16,907	12,900	4,007	7,310	24,217	82.5%	20,500
6410 - Maint. Supplies/Tools	79	100	(21)	4,034	3,742	3,750	(8)	258	4,000	93.6%	4,000
6420 - Meals	0	0	0	165	482	500	(18)	2,075	2,557	19.3%	2,500
6450 - Office Equipment	18	0	18	0	10,430	2,300	8,130	300	10,730	316.1%	3,300
6480 - Operating Supplies	385	1,700	(1,315)	12,873	12,392	13,325	(933)	4,522	16,914	68.8%	18,000
6485 - Paper/Plastic Goods	2,381	1,150	1,231	11,246	11,570	10,100	1,470	450	12,020	100.6%	11,500
6510 - Pest Control	0	0	0	514	28	500	(472)	5,000	5,028	0.4%	6,500
6580 - Sand	4,268	5,150	(882)	12,259	11,797	13,200	(1,403)	0	11,797	78.6%	15,000
6585 - Satellite TV / Music	230	208	22	949	2,535	1,876	659	690	3,225	101.4%	2,500
6590 - Schools & Seminars	600	600	0	1,419	1,718	1,700	18	385	2,103	68.7%	2,500
6600 - Security Systems	70	70	(0)	629	629	630	(1)	211	840	74.9%	840
6610 - Seeds, Chems & Fertilizer	147	900	(753)	93,196	103,816	95,000	8,816	0	103,816	109.3%	95,000
6630 - Signage	0	0	0	212	290	300	(10)	0	290	72.4%	400
6632 - Smallwares	92	250	(158)	1,750	1,573	1,750	(177)	350	1,923	78.7%	2,000
6634 - Spoilage	75	250	(175)	1,855	1,922	1,750	172	578	2,500	76.9%	2,500
6650 - Telephone	1,357	1,298	59	11,564	12,032	11,526	506	4,139	16,171	78.1%	15,400
6660 - Toilet Rental & Supplies	0	150	(150)	253	649	900	(251)	351	1,000	64.9%	1,000
6690 - Trash Removal	615	519	96	4,271	5,101	4,015	1,086	1,400	6,501	91.1%	5,600
6710 - Uniforms	789	275	514	4,684	8,018	7,175	843	515	8,533	94.3%	8,500
6715 - Utilities	5,946	8,200	(2,254)	54,586	51,602	57,300	(5,698)	20,075	71,677	71.7%	72,000
6720 - Vehicle Maintenance	631	550	81	1,917	1,156	1,100	56	344	1,500	77.0%	1,500
6740 - Water System Maintenance	799	1,500	(702)	11,008	9,838	11,100	(1,263)	7,038	16,875	58.3%	16,875
Total Expense	157,020	166,235	(9,215)	1,272,418	1,392,180	1,349,652	42,528	309,721	1,701,901	84.2%	1,654,108
Net Ordinary Income	231,472	102,056	129,416	1,004,956	965,628	366,041	599,587	(236,612)	729,016		124,512
Other Income/Expense											
Other Income											
3170-1 - Misc. Income	0	0	0	0	600	0	600	0	600		0
3125 - Fund Raising Income	0	0	0	226	0	0	0	7,500	7,500	0.0%	8,000
3210 - Grant Income	0	0	0	0	157	0	157	0	157	0.0%	0
Total Other Income	0	0	0	226	757	0	757	7,500	8,257	9.5%	8,000
Other Expense											
6283 - Fund Raising Expenditure	0	0	0	209	0	0	0	7,500	7,500	0.0%	8,000
Total Other Expense	0	0	0	209	0	0	0	7,500	7,500	0.0%	8,000
Net Other Income	0	0	0	16	757	0	757	0	757	0.0%	0
Net Income	231,472	102,056	129,416	1,004,972	966,385	366,041	600,344	(236,612)	729,773		124,512

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

	Current Period			2020	Year to date			3 Month	Year End	% YTD	2021
	Actual	Budget	Variance		YTD Actual	Actual	Budget				
Ordinary Income/Expense											
Income											
3031 - Memberships	33,113	16,522	16,591	151,925	246,394	173,666	72,728	84,000	330,394	95.9%	257,000
3032 - Punch Cards	5,360	5,973	(613)	47,143	38,089	42,882	(4,793)	33,618	71,707	49.8%	76,500
3033 - Daily Admissions	10,376	11,334	(958)	115,497	198,804	175,602	23,202	80,623	279,427	80.2%	248,000
3034 - Gymnastics Programs	7,284	5,700	1,584	46,575	86,293	44,700	41,593	24,000	110,293	124.2%	69,500
3035 - Aquatic Programs	1,612	1,650	(38)	9,912	23,842	12,000	11,842	4,000	27,842	119.2%	20,000
3036 - Fitness Programs	9,421	11,700	(2,279)	19,460	31,790	25,200	6,590	10,000	41,790	81.5%	39,000
3037 - Child Care	(115)	500	(615)	1,462	(145)	2,000	(2,145)	750	605	-3.7%	3,900
3038 - Vending	0	0	0	1,015	366	600	(234)	1,300	1,666	18.3%	2,000
3039 - Climbing Wall	38	475	(437)	2,106	2,665	2,525	140	1,336	4,000	66.6%	4,000
3040 - Retail Sales	577	858	(281)	10,301	12,441	10,075	2,366	7,000	19,441	71.1%	17,500
3041 - Concessions	158	1,000	(842)	2,271	3,107	5,250	(2,143)	3,000	6,107	38.8%	8,000
3080 - User Fees-Adult	5,976	5,575	401	45,043	60,180	69,275	(9,095)	28,650	88,830	59.3%	101,500
3085 - User Fees-Youth	4,809	8,025	(3,216)	75,386	178,769	117,825	60,944	19,800	198,569	121.6%	147,000
3110 - Interest Income	30	425	(395)	3,108	199	2,000	(1,801)	100	299	5.7%	3,500
3111 - Interest Income County	30	150	(120)	1,429	1,191	1,225	(34)	309	1,500	79.4%	1,500
3123 - Special Events	60	400	(340)	4,756	1,046	1,300	(254)	1,000	2,046	19.0%	5,500
3124 - Sponsorships	700	700	0	500	10,000	5,000	5,000	2,800	12,800	105.3%	9,500
3170 - Miscellaneous Income	0	0	0	0	0	0	0	0	0	0.0%	0
3172 - Facility Rental Fees	1,750	2,000	(250)	15,692	30,250	24,800	5,450	23,300	53,550	64.9%	46,600
3173 - Skate Rentals	0	0	0	4,340	12,577	5,325	7,252	8,000	20,577	125.8%	10,000
3180 - Property Tax Income-Current	571	1,203	(632)	822,419	842,949	841,627	1,322	2,967	845,916	99.6%	845,916
3181 - Property Tax-Delinquent	0	0	0	1	(1,671)	0	(1,671)	0	(1,671)	0.0%	0
3200 - Specific Ownership Taxes	14,730	13,888	842	107,677	125,575	116,279	9,296	40,425	166,000	80.0%	157,000
3205 - Leagues & Tournaments	0	0	0	0	0	0	0	0	0		0
3209 - Donations	0	0	0	0	(250)	0	(250)	0	(250)	0.0%	0
Total Income	96,480	88,078	8,402	1,488,015	1,904,461	1,679,156	225,305	376,977	2,281,438	91.9%	2,073,416
Cost of Goods Sold											
6425 - Merchandise	309	929	(620)	7,274	8,314	7,811	503	5,000	13,314	65.2%	12,750
Total COGS	309	929	(620)	7,274	8,314	7,811	503	5,000	13,314	65.2%	12,750
Gross Profit	96,170	87,149	9,021	1,480,741	1,896,147	1,671,345	224,802	371,977	2,268,124	92.0%	2,060,666
Expense											
5010 - Salaries	55,275	58,306	(3,031)	473,692	513,043	541,387	(28,344)	180,024	693,067	68.6%	748,000
5020 - Wages	37,758	38,323	(565)	307,918	422,639	390,194	32,445	156,816	579,455	76.8%	550,000
5024 - Pension Contributions	3,489	3,607	(118)	29,310	35,084	35,210	(126)	20,192	55,276	72.1%	48,676
5025 - Contract Labor	0	0	0	11,210	51,502	24,200	27,302	1,930	53,432	186.6%	27,600
5030 - Health Insurance	17,448	18,087	(639)	146,615	147,088	162,784	(15,696)	45,976	193,064	67.8%	217,046
5040 - Medicare Tax	1,348	1,395	(47)	11,324	13,554	13,617	(63)	4,360	17,916	72.0%	18,821
5050 - Unemployment Tax	52	290	(238)	2,343	2,162	2,821	(659)	1,733	3,895	55.5%	3,895
5060 - Worker's Compensation	993	992	1	10,408	6,945	8,943	(1,998)	3,135	10,079	58.2%	11,922
6000 - Accounting Fees	0	0	0	11,700	13,850	13,850	0	0	13,850	100.0%	13,850
6010 - Adult Program Supplies	1,215	610	605	1,640	3,206	2,580	626	500	3,706	98.7%	3,250
6020 - Advertising	489	1,475	(986)	10,344	9,668	12,050	(2,382)	9,246	18,913	39.5%	24,500
6035 - Aquatics	52	100	(48)	1,299	3,048	2,875	173	452	3,500	87.1%	3,500
6040 - Automobile Mileage	111	125	(14)	301	439	450	(11)	425	864	18.3%	2,400
6070 - Board/Staff Development	135	100	35	918	965	950	15	2,035	3,000	32.2%	3,000
6090 - Cash (Over)/Short	(26)	0	(26)	(208)	(125)	0	(125)	0	(125)	0.0%	0
6110 - Cleaning Supplies	1,266	500	766	24,764	10,942	8,150	2,792	3,641	14,583	110.5%	9,900
6130 - Clubhouse Landscaping	0	750	(750)	305	479	2,000	(1,521)	1,914	2,393	19.2%	2,500
6131 - Community Gardens	10	0	10	0	98	0	98	100	198	0.0%	0
6140 - Computer Expense / Support	823	1,025	(203)	23,264	19,548	20,225	(678)	3,100	22,648	82.8%	23,600
6150 - Consulting Fees	0	0	0	8,530	3,813	3,800	13	7,500	11,313	25.4%	15,000
6180 - Credit Card Fees	1,371	1,525	(154)	9,996	17,917	15,000	2,917	5,500	23,417	88.7%	20,200
6210 - Dues, Licenses & Certificatio	479	200	279	8,037	9,616	8,610	1,006	1,315	10,930	94.7%	10,150

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

	Current Period			2020	Year to date			3 Month	Year End	% YTD	2021
	Actual	Budget	Variance		YTD Actual	Actual	Budget				
6220 - Election Supplies	0	0	0	210	0	0	0	0	0	0.0%	0
6240 - Equipment Rental	0	0	0	510	0	0	0	500	500	0.0%	1,500
6250 - Equipment Repairs & Parts	367	500	(133)	11,280	5,877	5,350	527	2,259	8,136	70.0%	8,400
6273 - Field Trips-Youth	516	800	(284)	4,570	6,297	6,650	(353)	3,703	10,000	63.0%	10,000
6274 - Field Trips-Adult / Teen	24	250	(226)	0	1,964	850	1,114	500	2,464	245.5%	800
6295 - Fitness	0	0	0	2,599	107	100	7	1,800	1,907	4.5%	2,400
6310 - Fuel & Oil	297	350	(53)	4,632	8,544	8,000	544	2,450	10,994	89.9%	9,500
6333 - Gymnastics	9	200	(191)	1,057	3,159	3,250	(91)	1,341	4,500	70.2%	4,500
6350 - Irrigation Supplies / Pumphouse	0	500	(500)	2,553	38	550	(512)	0	38	1.5%	2,500
6355 - League Supplies	0	0	0	4,758	18,799	8,700	10,099	2,500	21,299	156.7%	12,000
6360 - Legal Fees	0	0	0	6,275	4,640	4,450	190	1,860	6,500	61.9%	7,500
6370 - Liability Insurance	3,515	3,516	(1)	32,687	35,152	31,636	3,516	10,584	45,737	83.3%	42,184
6400 - Maintenance Agreements	2,953	3,000	(47)	14,934	18,189	17,700	489	9,817	28,006	65.0%	28,000
6405 - Maintenance & Repair	12,685	2,325	10,360	21,001	45,073	21,975	23,098	9,400	54,473	138.7%	32,500
6410 - Maint. Supplies/Tools	3,104	3,200	(96)	10,120	16,072	17,650	(1,578)	3,079	19,151	57.9%	27,750
6420 - Meals	1,423	750	673	626	2,321	1,550	771	2,800	5,121	55.3%	4,200
6450 - Office Equipment	1,179	973	206	9,677	18,674	14,757	3,917	7,069	25,743	84.9%	22,000
6480 - Operating Supplies	311	425	(114)	6,605	7,251	6,400	851	5,172	12,423	60.9%	11,900
6485 - Paper/Plastic Goods	331	450	(119)	3,058	2,178	2,550	(372)	1,800	3,978	43.6%	5,000
6518 - Pool Chemicals & Supplies	1,049	600	449	13,344	22,424	18,150	4,274	3,578	26,002	106.8%	21,000
6561 - Payroll Expenses	66	150	(84)	631	414	800	(386)	3,500	3,914	6.9%	6,000
6585 - Satellite TV / Music	301	250	51	2,559	3,086	2,625	461	903	3,989	91.4%	3,375
6590 - Schools & Seminars	4,989	6,300	(1,311)	2,952	7,688	8,975	(1,287)	0	7,688	68.9%	11,150
6600 - Security Systems	111	110	1	999	999	988	11	317	1,317	75.4%	1,325
6610 - Seeds, Chems & Fertilizer	0	0	0	7,505	8,276	8,000	276	0	8,276	97.4%	8,500
6630 - Signage	0	0	0	248	663	650	13	337	1,000	66.3%	1,000
6631 - Special Events	61	625	(564)	2,058	1,245	1,725	(480)	1,250	2,495	16.6%	7,500
6635 - Summer Program Supplies	0	0	0	3,334	1,937	1,925	12	0	1,937	77.5%	2,500
6650 - Telephone	1,633	1,580	53	13,850	15,227	14,219	1,008	4,908	20,135	80.4%	18,950
6660 - Toilet Rental & Supplies	375	750	(375)	1,675	2,400	2,775	(375)	0	2,400	70.6%	3,400
6680 - Transportation	72	200	(128)	968	3,732	2,200	1,532	350	4,082	149.3%	2,500
6690 - Trash Removal	331	300	31	2,295	2,783	2,900	(117)	1,000	3,783	71.4%	3,900
6710 - Uniforms	0	0	0	2,903	1,083	1,225	(142)	1,695	2,778	33.8%	3,200
6715 - Utilities	15,419	14,375	1,044	130,354	147,626	142,975	4,651	56,750	204,376	73.7%	200,300
6720 - Vehicle Maintenance	15	600	(585)	1,872	2,009	2,175	(166)	3,150	5,159	69.3%	2,900
6730 - Youth Program Supplies	28	200	(172)	1,592	3,940	2,625	1,315	500	4,440	112.6%	3,500
6735 - Volunteer Support	0	0	0	0	0	0	0	200	200	0.0%	350
6740 - Water System Maintenance	551	550	1	4,992	6,550	6,450	100	1,701	8,250	79.4%	8,250
Total Expense	174,004	171,239	2,765	1,424,995	1,711,896	1,643,196	68,700	596,666	2,308,563	74.4%	2,300,044
Net Ordinary Income	(77,834)	(84,090)	6,256	55,747	184,251	28,149	156,102	(224,688)	(40,439)		(239,378)
Other Income/Expense											
Other Income											
3122 - Grand Classic Revenue	0	0	0	0	0	0	0	14,000	14,000	0.0%	20,000
3125 - Fund Raising Income	0	0	0	432	315	300	15	0	315	21.0%	1,500
3170-1 - Misc. Income	0	0	0	8,100	82	0	82	0	82	0.0%	0
3183 - Property Tax Income O&M	57	153	(96)	95,558	95,253	97,934	(2,681)	3,308	98,561	96.6%	98,561
3210 - Grant Income	0	0	0	3,632	27,894	1,500	26,394	15,025	42,919	1859.6%	1,500
3605 - Lost and Found	0	0	0	0	5	0	5	0	5	0.0%	0
Total Other Income	57	153	(96)	107,722	123,548	99,734	23,814	32,333	155,882	101.6%	121,561
Other Expense											
6330 - Grants & Donations	7,565	8,000	(435)	9,994	8,602	8,675	(73)	750	9,352	90.5%	9,500
6283 - Fund Raising Expenditure	0	0	0	435	315	300	15	0	315	21.0%	1,500
9050 - Treasurer's Fees	33	74	(41)	45,970	46,892	46,929	(37)	332	47,224	99.3%	47,224
Total Other Expense	7,598	8,074	(476)	56,399	55,809	55,904	(95)	1,082	56,891	95.9%	58,224
Net Other Income	(7,541)	(7,921)	380	51,323	67,739	43,830	23,909	31,251	98,991	107.0%	63,337
Net Income	(85,375)	(92,011)	6,636	107,070	251,990	71,979	180,011	(193,437)	58,552		(176,041)
					114.26%			67.64%	102.48%		92.54%

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

	Current Period			2020	Year to date			3 Month	Year End	% YTD	2021
	Actual	Budget	Variance		YTD Actual	Actual	Budget				
Ordinary Income/Expense											
Income											
3011 · Bowling Sales	12,183	15,527	(3,344)	137,350	188,902	147,202	41,700	70,000	258,902	79.2%	238,514
3038 · Vending / Arcade	0	0	0	3,182	8,777	5,500	3,277	3,300	12,077	135.0%	6,500
3041 · Concessions	3,865	4,506	(641)	29,964	39,215	54,915	(15,700)	26,068	65,283	44.3%	88,529
3043 · Movie Sales	11,382	15,207	(3,825)	92,445	98,244	189,529	(91,285)	62,000	160,244	30.6%	320,548
3060 · Food	5,942	8,013	(2,071)	63,125	60,341	81,343	(21,002)	39,222	99,563	45.2%	133,639
3070 · Food Discounts	(33)	(240)	207	(1,705)	(449)	(2,440)	1,991	(1,560)	(2,009)	11.2%	(4,000)
3123 · Special Events	0	0	0	697	0	0	0	0	0	0.0%	1,000
3124 · Sponsorships	2,962	3,500	(538)	18,930	21,767	29,500	(7,733)	9,500	31,267	54.4%	40,000
3130 · Beverage	11,938	10,571	1,367	86,220	106,882	84,377	22,505	73,035	179,917	70.9%	150,773
3131 · Beverage Discounts	(217)	(53)	(164)	(316)	(678)	(423)	(255)	(328)	(1,006)	90.2%	(751)
3170 · Miscellaneous Income	0	0	0	30	37	0	37	0	37	0.0%	0
3172 · Facility Rental Fees	2,250	1,500	750	4,075	3,472	3,000	472	3,000	6,472	86.8%	4,000
3205 · Leagues & Tournaments	960	75	885	960	1,992	1,000	992	10,000	11,992	199.2%	1,000
Total Income	51,232	58,606	(7,374)	434,957	528,502	593,503	(65,001)	294,237	822,739	53.9%	979,752
Cost of Goods Sold											
4010 · Cost of Food	2,526	4,007	(1,481)	31,059	26,489	40,671	(14,182)	17,258	43,747	39.6%	66,820
4030 · Cost of Beverages	3,056	3,700	(644)	27,829	27,761	29,533	(1,772)	18,989	46,750	52.6%	52,771
6426 · Cost of Movies	5,489	7,604	(2,115)	37,988	44,984	94,764	(49,780)	31,000	75,984	28.1%	160,274
6427 · Cost of Concessions	1,765	1,352	413	7,049	12,229	16,475	(4,246)	7,820	20,049	46.0%	26,559
Total COGS	12,837	16,663	(3,826)	103,925	111,463	181,443	(69,980)	75,067	186,530	36.4%	306,424
Gross Profit	38,395	41,943	(3,548)	331,032	417,039	412,060	4,979	219,170	636,209	61.9%	673,328
Expense											
5010 · Salaries	4,615	4,615	0	43,846	43,846	43,843	3	16,154	60,000	73.1%	60,000
5020 · Wages	12,904	19,147	(6,243)	128,766	116,965	131,521	(14,556)	64,500	181,465	56.2%	208,000
5024 · Pension Contributions	657	891	(234)	6,473	6,030	6,668	(638)	3,025	9,055	60.0%	10,050
5030 · Health Insurance	974	602	372	4,760	6,452	5,422	1,030	2,925	9,377	89.3%	7,228
5040 · Medicare Tax	291	345	(54)	2,954	2,793	2,580	213	1,169	3,962	71.9%	3,886
5050 · Unemployment Tax	19	74	(55)	611	452	533	(81)	352	804	56.2%	804
5060 · Worker's Compensation	214	214	0	2,971	616	1,930	(1,314)	642	1,258	24.0%	2,572
6020 · Advertising & Promotion	89	700	(611)	7,485	4,299	4,950	(651)	1,000	5,299	57.3%	7,500
6090 · Cash (Over)/Short	(34)	0	(34)	(321)	(194)	0	(194)	0	(194)	0.0%	0
6110 · Cleaning Supplies	248	550	(302)	4,253	4,613	4,850	(237)	1,650	6,263	71.0%	6,500
6140 · Computer Expense / Support	95	300	(205)	2,499	3,107	3,200	(93)	1,300	4,407	62.8%	4,950
6150 · Consulting Fees	250	250	0	1,575	2,250	2,250	0	750	3,000	75.0%	3,000
6180 · Credit Card Fees	1,148	1,153	(5)	10,262	12,455	11,892	563	9,500	21,955	62.3%	20,000
6210 · Dues, Licenses & Certification	18	400	(383)	1,638	408	1,050	(643)	350	758	20.4%	2,000
6240 · Equipment Rental	144	130	14	944	1,359	1,244	115	450	1,809	80.9%	1,680
6250 · Equipment Repairs & Parts	315	400	(85)	5,932	6,530	3,800	2,730	2,000	8,530	130.6%	5,000
6270 · Facility Lease	12,500	12,500	0	171,666	112,500	112,500	0	37,500	150,000	75.0%	150,000
6354 · Laundry	169	300	(131)	2,109	1,898	2,150	(252)	1,350	3,248	54.2%	3,500
6355 · League & Tournament Supplie	0	0	0	0	0	0	0	100	100	0.0%	100
6360 · Legal Fees	0	0	0	2,730	0	0	0	1,500	1,500	0.0%	1,000
6370 · Liability Insurance	773	773	(0)	7,329	7,629	6,954	675	2,319	9,948	82.3%	9,273
6400 · Maintenance Agreements	110	110	0	4,347	2,131	2,090	41	2,520	4,651	47.4%	4,500
6405 · Maintenance & Repair	0	750	(750)	3,020	6,248	5,750	498	2,750	8,998	73.5%	8,500
6410 · Maint. Supplies/Tools	332	300	32	2,515	1,830	2,100	(270)	1,400	3,230	52.3%	3,500
6480 · Operating Supplies	66	100	(34)	1,305	1,176	1,200	(24)	6,000	7,176	78.4%	1,500
6485 · Paper Goods / Supplies	314	900	(586)	4,420	3,858	5,000	(1,142)	2,500	6,358	48.2%	8,000
6585 · Satellite TV / Music	271	270	1	2,063	2,850	2,440	410	900	3,750	87.7%	3,250

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

	Current Period			2020	Year to date			3 Month Projections	Year End Projections	% YTD Budget	2021 Budget
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance				
6590 - Schools & Seminars	0	0	0	0	0	0	0	0	0	0.0%	0
6600 - Security Systems	0	0	0	276	360	400	(40)	0	360	90.0%	400
6631 - Special Events	0	0	0	939	0	0	0	0	0	0.0%	500
6632 - Smallwares	26	250	(224)	304	129	325	(196)	400	529	12.9%	1,000
6634 - Spoilage	0	100	(100)	1,114	180	800	(620)	150	330	16.3%	1,100
6650 - Telephone	321	300	21	2,838	2,898	2,675	223	975	3,873	81.1%	3,575
6690 - Trash Removal	323	400	(77)	2,595	3,039	3,600	(561)	1,200	4,239	60.8%	5,000
6710 - Uniforms	0	0	0	0	0	0	0	500	500	0.0%	500
6715 - Utilities	2,611	3,200	(589)	22,305	25,137	25,700	(563)	9,000	34,137	70.8%	35,500
Total Expense	39,764	50,024	(10,260)	456,521	383,842	399,417	(15,575)	176,831	560,673	65.7%	583,868
Net Ordinary Income	(1,369)	(8,081)	6,712	(125,489)	33,197	12,643	20,554	42,338	75,536	37.1%	89,460
Other Income/Expense											
Other Income											
3210-1 - Grant Income	0	0	0	0	1,296	0	1,296	0	1,296	0.0%	0
Total Other Income	0	0	0	0	1,296	0	1,296	0	1,296	0.0%	0
Net Other Income	0	0	0	0	1,296	0	1,296	0	1,296	0.0%	0
Net Income	(1,369)	(8,081)	6,712	(125,489)	34,493	12,643	21,850	42,338	76,832		89,460

**Fraser Valley Metropolitan Recreation District
Capital Expenditures
September 30, 2021**

	Current Period			2020	Year to date			3 Month Projections	Year End Projections	% YTD Budget	2021 Budget
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance				
Income											
3124 - Sponsorships	0	0	0	0	0	0	0	0	0	0.0%	0
3170 - Miscellaneous Income	0	0	0	0	0	0	0	0	0	0.0%	0
3210 - Grants & Donations	0	0	0	2,500	0	0	0	0	0	0.0%	2,500
Total Income	0	0	0	2,500	0	0	0	0	0	0.0%	2,500
Gross Profit	0	0	0	2,500	0	0	0	0	0	0.0%	2,500
	0	0	0	2,500	0	0	0	0	0	0.0%	2,500
Other Expense											
9077 - Capital Expenditure-Parks & Rec											
9077-01 - Capital Exp - Parks & Rec	9,238	9,238	0	51,014	49,088	49,088	0	15,000	64,088	98.7%	49,750
9077-02 - Capital Lease - Parks & Rec	2,908	3,071	(163)	15,214	26,372	31,439	(5,067)	8,724	35,096	62.7%	42,072
Total 9077 - Total Capital-Parks & Rec	12,146	12,309	(163)	66,229	75,460	80,527	(5,067)	23,724	99,184	82.2%	91,822
9078 - Capital Expenditure-Golf Course											
9078-01 - Capital Exp - Golf Course	33,665	33,665	(0)	4,174	331,463	331,462	1	2,017	333,480	97.7%	339,432
9078-02 - Capital Lease - Golf Course	672	672	0	114,679	109,130	110,816	(1,686)	0	109,130	96.7%	112,836
Total 9078 - Total Capital-Golf Course	34,337	34,337	0	118,853	440,593	442,278	(1,685)	2,017	442,610	97.4%	452,268
Total Other Expense	46,483	46,646	(163)	185,082	516,052	522,805	(6,753)	25,741	541,793	94.8%	544,090
	(46,483)	(46,646)	163	(185,082)	(516,052)	(522,805)	6,753	(25,741)	(541,793)	94.8%	(544,090)
Net Income	(46,483)	(46,646)	163	(182,582)	(516,052)	(522,805)	6,753	(25,741)	(541,793)		(541,590)
Parks and Recreation	2021 Budget	Actual To Date	Year End Proj		Pole Creek Golf Club				2021 Budget	Actual To Date	Year End Proj
Mini Bus Vehicle Lease	7,200	5,797	5,797		2017 - 5 Year Equipment Lease (12103)			21,176	21,176	21,176	
2022 Mini Van Lease	-	-	-		2018 - 5 Year Equipment Lease (12139)			16,458	16,458	16,458	
Parks Truck Lease	12,550	9,413	12,551		2019 - 5 Year Equipment Lease (12193)			16,038	16,038	16,038	
Gen Rec Mini Bus Lease (new)	12,322	9,241	12,321		2019 - Ally Truck Lease			8,069	6,052	8,069	
Parks 5-Year Equipment Lease	10,000	1,921	4,427		2020 - 5 Year Equipment Lease (12262)			23,095	23,095	23,095	
Total Capital Leases	42,072	26,372	35,096		2021 - 5 Year Equipment Lease			28,000	26,310	26,310	
					2022 - 5 Year Equipment Lease			0	0	0	
Standing Mower	7,000	-	-		Total Capital Leases			112,836	109,129	111,146	
Ice Rink Concrete (Grant funded)	2,500	-	-		Cart Path Phase IV			234,432	235,432	235,432	
Dry Sauna Wood Replacement	5,000	-	-		Gaylord Reservoir Repair			50,000	33,665	33,665	
Cybex 750AT Elliptical w/PEM	8,000	9,238	9,238		Stair Replacement			55,000	43,500	43,500	
GPCRC Fire Panel replacement	7,000	-	-		In-Ground Trash Cans			-	7,063	7,063	
Leisure Pool Boiler Heat Exchanger	20,250	29,850	29,850		Ice Maker			-	11,803	11,803	
Ice Bumper Cars	-	10,000	10,000		OTHER						
Ford F250	-	-	15,000								
OTHER	-	-	-								
Total Capital - Parks & Recreation	91,822	75,460	99,184		Total Capital - Pole Creek Golf			452,268	440,592	442,609	

**Fraser Valley Metropolitan Recreation District
Debt Service
September 30, 2021**

	Current Period			2020	Year to date			3 Month	Year End	% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Projections	Projections	Budget	Budget
Ordinary Income/Expense											
Income											
3111 - Interest Income County	39	275	(236)	1,915	1,547	1,825	(278)	453	2,000	77.3%	2,000
3170 - Bond Sale Proceeds	0	0	0	0	0	0	0	0	0	0.0%	0
3181 - Property Tax-Delinquent	0	0	0	1	(2,431)	0	(2,431)	2,431	0	0.0%	0
3182 - Property Tax Income Debt	825	1,929	(1,104)	1,230,052	1,232,652	1,233,124	(472)	8,230	1,240,882	99.3%	1,240,882
Total Income	864	2,204	(1,340)	1,231,969	1,231,768	1,234,949	(3,181)	11,114	1,242,882	99.1%	1,242,882
Gross Profit	864	2,204	(1,340)	1,231,969	1,231,768	1,234,949	(3,181)	11,114	1,242,882	99.1%	1,242,882
Net Ordinary Income	864	2,204	(1,340)	1,231,969	1,231,768	1,234,949	(3,181)	11,114	1,242,882	99.1%	1,242,882
Other Income/Expense											
Other Expense											
9020 - Interest - Bonds	0	0	0	261,384	224,950	224,950	0	224,950	449,900	50.0%	449,900
9030 - Agent Fees	400	300	100	600	400	300	100	0	400	133.3%	300
9040 - Principal - Bonds	0	0	0	0	0	0	0	730,000	730,000	0.0%	730,000
9050 - Treasurer's Fees	43	96	(53)	61,599	61,597	61,656	(59)	447	62,044	99.3%	62,044
Total Other Expense	443	396	47	323,583	286,947	286,906	41	955,397	1,242,344	23.1%	1,242,244
Net Income	421	1,808	(1,387)	908,386	944,821	948,043	(3,222)	(944,283)	538		638

**Fraser Valley Metropolitan Recreation District
Conservation Trust Funds
September 30, 2021**

	Current Period			2020	Year to date			3 Month	Year End	% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Projections	Projections	Budget	Budget
Ordinary Income/Expense											
Income											
3020 - Conservation Trust	8,171	8,000	171	22,406	27,115	22,250	4,865	7,500	34,615	91.1%	29,750
3110 - Interest Income	1	10	(9)	184	7	90	(83)	5	12	3.3%	200
Total Income	8,171	8,010	161	22,591	27,121	22,340	4,781	7,505	34,626	90.6%	29,950
Gross Profit	8,171	8,010	161	22,591	27,121	22,340	4,781	7,505	34,626	90.6%	29,950
Net Ordinary Income	8,171	8,010	161	22,591	27,121	22,340	4,781	7,505	34,626	90.6%	29,950
Other Income/Expense											
Other Income											
3210-1 - Grant Income	0	0	0	-	0	0	0	0	0	0.0%	0
Total Other Income	0	0	0	0	0	0	0	0	0		0
Other Expense											
9070 - Capital Expenditures	0	0	0	10,000	0	0	0	0	0	0.0%	13,000
Total Other Expense	0	0	0	10,000	0	0	0	0	0	0.0%	13,000
Net Other Income	0	0	0	(10,000)	0	0	0	0	0	0.0%	(13,000)
Net Income	8,171	8,010	161	12,591	27,121	22,340	4,781	7,505	34,626		16,950