

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

September 30, 2021

	Current Period			2020 YTD Actual	Year to Date			3 Month Projections	Year End Projections	% YTD Budget	2021 Budget
	Actual	Budget	Variance		Actual	Budget	Variance				
District Administration											
Total Income	22,505	14,279	8,226	999,057	998,099	975,410	22,689	29,501	1,027,600	99.0%	1,007,916
Total Expense	38,103	48,837	(10,734)	317,382	344,234	380,100	(35,866)	68,331	412,565	75.7%	454,611
Net Income	(15,598)	(34,558)	18,960	681,675	653,865	595,310	58,555	(38,830)	615,035		553,305
General Recreation											
Total Income	21,432	26,750	(5,318)	100,552	195,380	146,950	48,430	14,786	210,166	117.2%	166,700
Total Expense	28,447	26,718	1,729	227,175	328,426	272,761	55,665	43,089	371,515	103.0%	318,919
Net Income	(7,015)	32	(7,047)	(126,623)	(133,046)	(125,811)	(7,235)	(28,303)	(161,349)		(152,219)
Parks & Athletics											
Total Income	12,324	6,925	5,399	71,951	159,580	122,125	37,455	59,532	219,113	86.7%	184,000
Total Cost of Goods	999	325	674	2,002	3,204	3,100	104	1,200	4,404	80.1%	4,000
Total Expense	46,045	38,795	7,250	304,790	368,463	329,377	39,086	75,843	444,306	91.4%	403,261
Net Income	(34,721)	(32,195)	(2,526)	(234,840)	(212,087)	(210,352)	(1,735)	(17,510)	(229,597)		(223,261)
Rec Center											
Total Income	75,644	70,495	5,149	558,370	809,544	655,354	154,190	166,549	976,093	96.8%	836,361
Total Cost of Goods	532	696	(164)	5,790	6,632	5,732	900	2,968	9,600	75.8%	8,750
Total Expense	106,071	121,727	(15,656)	825,355	947,682	954,064	(6,382)	199,856	1,147,538	80.2%	1,181,477
Net Income	(30,959)	(51,928)	20,969	(272,775)	(144,770)	(304,442)	159,672	(36,275)	(181,045)		(353,866)
Pro Shop											
Total Income	46,977	24,250	22,727	1,981,067	2,080,600	1,450,750	629,850	4,050	2,084,650	143.0%	1,455,250
Total Cost of Goods	5,414	2,500	2,914	105,949	127,295	94,600	32,695	(1,000)	126,295	134.0%	95,000
Total Expense	44,249	41,588	2,661	403,617	467,717	439,580	28,137	36,053	503,770	98.6%	474,475
Net Income	(2,686)	(19,838)	17,152	1,471,500	1,485,588	916,570	569,018	(31,003)	1,454,585		885,775
Food & Beverage											
Total Income	19,053	15,734	3,319	688,307	681,668	576,345	105,323	16,286	697,954	112.6%	605,500
Total Cost of Goods	7,947	5,124	2,823	211,743	229,845	190,692	39,153	5,034	234,879	115.0%	199,880
Total Expense	37,157	37,451	(294)	353,979	373,552	353,864	19,688	34,710	408,262	96.4%	387,411
Net Income	(26,051)	(26,841)	791	122,586	78,271	31,789	46,482	(23,458)	54,813		18,209
Turf Maintenance											
Total Income	7,480	8,000	(520)	9,119	13,545	14,250	(705)	7,750	21,295	65.3%	20,750
Total Expense	90,335	93,379	(3,044)	683,823	724,980	728,476	(3,496)	73,275	798,255	90.6%	800,222
Net Income	(82,855)	(85,379)	2,524	(674,704)	(711,435)	(714,226)	2,791	(65,525)	(776,960)		(779,472)
Total Golf Course											
Total Income	73,510	47,984	25,526	2,678,493	2,775,813	2,041,345	734,468	28,086	2,803,900	133.4%	2,081,500
Total Cost of Goods	13,360	7,624	5,736	317,692	357,140	285,292	71,848	4,034	361,174	121.1%	294,880
Total Expense	171,741	172,418	(677)	1,441,419	1,566,249	1,521,920	44,329	144,039	1,710,287	94.2%	1,662,108
Net Income	(111,591)	(132,058)	20,467	919,381	852,425	234,133	618,292	(119,986)	732,438		124,512
Total Parks & Recreation											
Total Income	131,905	118,449	13,456	1,729,930	2,162,604	1,899,839	262,765	270,368	2,432,972	98.5%	2,194,977
Total Cost of Goods	1,531	1,021	510	7,792	9,837	8,832	1,005	4,168	14,005	77.2%	12,750
Total Expense	218,665	236,077	(17,412)	1,674,702	1,988,804	1,936,302	52,502	387,119	2,375,923	84.3%	2,358,268
Net Income	(88,291)	(118,649)	30,358	47,436	163,963	(45,295)	209,258	(120,919)	43,044		(176,041)
Total Foundry											
Total Income	91,062	84,046	7,016	484,412	620,860	677,549	(56,689)	205,439	826,299	63.4%	979,752
Total Cost of Goods	19,391	25,108	(5,717)	111,767	131,519	206,551	(75,032)	55,011	186,530	42.9%	306,424
Total Expense	56,978	63,007	(6,029)	503,597	440,995	462,424	(21,429)	122,705	563,700	75.5%	583,868
Net Income	14,693	(4,069)	18,762	(130,952)	48,346	8,574	39,772	27,723	76,068		89,460
Debt Service											
Total Income	873	1,393	(520)	1,238,166	1,232,641	1,236,342	(3,701)	7,811	1,240,451	99.2%	1,242,882
Total Expense	44	66	(22)	323,651	286,990	286,972	18	955,354	1,242,344	23.1%	1,242,244
Net Income	829	1,327	(498)	914,514	945,650	949,370	(3,720)	(947,543)	(1,893)		638
Total Conservation Trust											
Total Income	1	35	(34)	22,591	27,122	22,375	4,747	7,504	34,626	90.6%	29,950
Total Expense	0	0	0	10,000	0	0	0	0	0	0.0%	13,000
Net Income	1	35	(34)	12,591	27,122	22,375	4,747	7,504	34,626		16,950
Total District Wide											
Total Income	297,351	251,907	45,444	6,153,591	6,819,040	5,877,450	941,590	519,208	7,338,248	104.4%	6,529,061
Total Cost of Goods	34,283	33,753	530	437,251	498,496	500,675	(2,179)	63,213	561,709	81.2%	614,054
Total Expense	447,428	471,568	(24,140)	3,953,369	4,283,039	4,207,618	75,421	1,609,216	5,892,255	73.1%	5,859,488
Net Income	(184,360)	(253,414)	69,054	1,762,971	2,037,505	1,169,157	868,348	(1,153,221)	884,284		55,519
Capital Expenditures											
Total Income	0	2,500	(2,500)	2,500	0	2,500	(2,500)	0	0	0.0%	2,500
Total Expense	18,194	4,405	13,789	198,479	534,246	527,210	7,036	36,807	571,053	98.2%	544,090
Net Income	(18,194)	(1,905)	(16,289)	(195,979)	(534,246)	(524,710)	(9,536)	(36,807)	(571,053)		(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	140	1,000	(860)	20,315	31,890	23,500	8,390	0	31,890	135.7%	23,500
3011 - Bowling Sales	18,101	21,701	(3,600)	154,348	207,003	168,903	38,100	51,899	258,902	86.79%	238,514
3020 - Conservation Trust Income	0	0	0	22,406	27,115	22,250	4,865	7,500	34,615	91.14%	29,750
3031 - Memberships	34,614	31,605	3,009	170,426	283,697	205,271	78,426	48,216	331,914	110.39%	257,000
3032 - Punch Cards	9,031	8,053	978	46,867	47,119	50,935	(3,816)	24,588	71,707	61.59%	76,500
3033 - Daily Admissions	14,218	12,820	1,398	125,010	213,022	188,422	24,600	62,321	275,343	85.9%	248,000
3034 - Gymnastics Programs	9,230	7,300	1,930	51,207	95,523	52,000	43,523	14,771	110,293	137.44%	69,500
3035 - Aquatic Programs	1,961	2,400	(440)	12,415	25,803	14,400	11,403	2,040	27,842	129.01%	20,000
3036 - Fitness Programs	3,858	4,800	(942)	20,812	35,648	30,000	5,648	6,142	41,790	91.41%	39,000
3037 - Child Care	46	600	(554)	1,462	(99)	2,600	(2,699)	500	401	-2.54%	3,900
3038 - Vending	1,710	1,000	710	4,196	10,853	7,100	3,753	2,890	13,743	127.68%	8,500
3039 - Climbing Wall	540	600	(60)	2,295	3,205	3,125	80	796	4,000	80.11%	4,000
3040 - Retail Sales	929	1,391	(462)	10,625	13,370	11,466	1,904	6,000	19,370	76.4%	17,500
3041 - Concessions	7,959	7,310	649	34,487	50,281	67,475	(17,194)	21,109	71,390	52.09%	96,529
3043 - Movie Sales	20,642	23,230	(2,588)	98,111	118,886	212,759	(93,873)	41,358	160,244	37.09%	320,548
3050 - Driving Range Income	2,466	3,500	(1,034)	115,580	105,203	80,600	24,603	3,700	108,903	129.08%	81,500
3060 - Food	20,321	21,528	(1,207)	472,729	473,096	458,608	14,488	40,901	513,997	91.04%	519,639
3070 - Food Discounts	(879)	(1,130)	251	(25,278)	(22,163)	(22,320)	157	(1,781)	(23,944)	92.35%	(24,000)
3080 - User Fees-Adult	7,383	4,700	2,683	50,283	67,563	73,975	(6,412)	22,520	90,083	66.56%	101,500
3085 - User Fees-Youth	4,623	5,775	(1,153)	80,369	183,392	126,100	57,292	15,178	198,569	124.76%	147,000
3090 - Golf Cart Rentals	9,566	3,400	6,166	367,556	421,117	275,000	146,117	0	421,117	153.13%	275,000
3100 - Greens Fees Income	28,662	9,850	18,812	1,044,728	988,145	665,000	323,145	0	988,145	148.59%	665,000
3110 - Interest Income	33	535	(502)	3,321	238	2,625	(2,387)	72	311	6.44%	3,700
3111 - Interest Income County	77	150	(73)	3,477	2,815	3,200	(385)	609	3,424	80.43%	3,500
3123 - Special Events/Tournaments	420	1,750	(1,330)	5,453	1,466	3,050	(1,584)	580	2,046	22.55%	6,500
3124 - Sponsorships	2,900	3,500	(600)	23,929	34,667	38,000	(3,333)	10,050	44,717	70.03%	49,500
3130 - Beverage	32,165	22,865	9,300	433,821	452,819	355,766	97,053	55,870	508,689	109.17%	414,773
3131 - Beverage Discounts	(885)	(574)	(311)	(30,410)	(25,111)	(25,897)	786	(1,034)	(26,144)	93.87%	(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	0	0	0	68,692	78,744	60,000	18,744	0	78,744	131.24%	60,000
3168 - Merchandise Sales	6,143	6,500	(357)	171,611	200,473	145,400	55,073	350	200,823	134.55%	149,000
3170 - Miscellaneous Income	0	0	0	7,925	37	0	37	1,000	1,037	0.0%	0
3171 - Tee Sign Revenue	0	0	0	6,000	6,000	6,250	(250)	250	6,250	96.0%	6,250
3172 - Facility Rental Fees	5,369	2,460	2,909	20,735	39,091	30,260	8,831	22,931	62,022	77.25%	50,600
3173 - Skate Rentals	627	150	477	4,623	13,204	5,475	7,729	5,373	18,577	132.04%	10,000
3180 - Property Tax Income-Current	574	899	(325)	823,298	843,523	842,526	997	2,393	845,916	99.72%	845,916
3181 - Property Tax-Delinquent	0	0	0	2	(4,101)	0	(4,101)	0	(4,101)	0.0%	0
3182 - Property Tax Income Debt	829	1,318	(489)	1,231,347	1,233,480	1,234,442	(962)	7,402	1,240,882	99.4%	1,240,882
3200 - Specific Ownership Taxes	13,584	12,805	779	133,456	139,159	129,084	10,075	26,841	166,000	88.64%	157,000
3205 - Tournament Premiums	3,840	0	3,840	48,379	74,376	69,000	5,376	6,160	80,536	107.79%	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	260,795	223,791	37,004	5,983,806	6,656,883	5,749,600	907,283	515,992	7,172,875	104.02%	6,399,500
Cost of Goods Sold											
4010 - Cost of Food	7,889	9,348	(1,459)	165,121	175,517	170,970	4,547	16,849	192,366	88.62%	198,060
4030 - Cost of Beverages	8,606	7,271	1,335	110,812	117,791	101,421	16,370	15,219	133,010	97.02%	121,411
6425 - Merchandise	4,395	3,521	874	98,714	112,429	88,432	23,997	3,168	115,597	121.22%	92,750
6426 - Cost of Movies	9,801	11,615	(1,814)	39,856	54,785	106,379	(51,594)	21,199	75,984	34.18%	160,274
6427 - Cost of Concessions	1,042	1,998	(956)	7,721	13,271	18,473	(5,202)	6,778	20,049	49.97%	26,559
6560 - Rental Supplies	2,550	0	2,550	15,028	24,703	15,000	9,703	0	24,703	164.69%	15,000
Total COGS	34,283	33,753	530	437,251	498,496	500,675	(2,179)	63,213	561,709	81.18%	614,054
Gross Profit	226,512	190,038	36,474	5,546,555	6,158,387	5,248,925	909,462	452,779	6,611,166	106.45%	5,785,446
Expense											
5010 - Salaries	123,132	145,864	(22,732)	929,444	955,089	1,024,509	(69,420)	172,001	1,127,090	79.05%	1,208,250

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

	Current Period			2020 Actual	Year to date			3 Month Projections	Year End Projections	% YTD Budget	2021 Budget
	Actual	Budget	Variance		Actual	Budget	Variance				
5020 - Wages	155,181	148,673	6,508	943,954	1,115,501	1,065,883	49,618	159,693	1,275,194	90.73%	1,229,500
5024 - Pension Contributions	10,442	10,250	192	70,514	77,898	78,382	(484)	12,289	90,186	85.21%	91,418
5025 - Contract Labor	798	1,000	(202)	11,210	52,300	26,200	26,100	1,132	53,432	189.49%	27,600
5030 - Health Insurance	21,685	24,163	(2,478)	226,001	222,301	241,637	(19,336)	46,153	268,454	76.67%	289,964
5040 - Medicare Tax	4,240	4,048	192	28,949	31,833	31,143	690	4,039	35,872	87.58%	36,347
5050 - Unemployment Tax	248	819	(571)	5,454	5,957	6,272	(315)	1,584	7,541	81.44%	7,314
5060 - Worker's Compensation	3,382	2,223	1,159	25,260	20,109	22,248	(2,139)	4,368	24,478	75.32%	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	305	195	110	2,217	3,905	2,950	955	200	4,105	120.15%	3,250
6020 - Advertising	220	4,725	(4,505)	26,437	24,809	33,075	(8,266)	10,458	35,267	53.35%	46,500
6035 - Aquatics	173	300	(127)	1,299	3,221	3,175	46	279	3,500	92.04%	3,500
6040 - Automobile Mileage	0	0	0	518	558	570	(12)	325	883	21.04%	2,650
6070 - Board/Staff Development	358	375	(17)	932	1,323	1,325	(2)	1,677	3,000	44.1%	3,000
6080 - Cart Paths	492	200	292	1,263	3,057	3,000	57	0	3,057	101.88%	3,000
6090 - Cash (Over)/Short	(63)	0	(63)	(1,311)	(1,539)	0	(1,539)	0	(1,539)	0.0%	0
6110 - Cleaning Supplies	1,882	1,400	482	37,235	23,248	18,300	4,948	4,111	27,359	111.23%	20,900
6130 - Clubhouse Landscaping	0	0	0	12,943	14,447	16,400	(1,953)	5,932	20,379	70.47%	20,500
6130 - Clubhouse Landscaping	34	0	34	0	132	0	132	100	232	0.0%	0
6140 - Computer Expense / Support	3,781	3,135	646	34,821	33,601	34,140	(539)	2,477	36,078	82.76%	40,600
6150 - Consulting Fees	2,330	3,850	(1,520)	13,710	8,392	11,400	(3,008)	5,920	14,313	42.28%	19,850
6180 - Credit Card Fees	6,111	6,798	(687)	83,633	102,405	76,740	25,665	13,556	115,961	117.44%	87,200
6200 - Driving Range Supplies	0	0	0	4,436	4,855	5,000	(145)	0	4,855	97.1%	5,000
6210 - Dues, Licenses & Certification	728	1,225	(498)	12,877	13,377	13,810	(433)	1,140	14,517	86.58%	15,450
6220 - Election Supplies	0	0	0	510	0	0	0	0	0	#DIV/0!	0
6240 - Equipment Rental	2,423	1,728	695	7,089	13,636	12,726	910	470	14,106	96.16%	14,180
6250 - Equipment Repairs & Parts	8,036	7,250	786	51,121	45,986	41,400	4,586	4,394	50,380	99.11%	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	187,777	125,000	125,000	0	25,000	150,000	83.33%	150,000
6273 - Field Trips-Youth	670	550	120	5,182	6,992	7,200	(208)	3,008	10,000	69.92%	10,000
6274 - Field Trips-Adult	561	0	561	0	3,093	850	2,243	0	3,093	386.57%	800
6295 - Fitness	0	0	0	1,752	107	100	7	1,800	1,907	4.45%	2,400
6310 - Fuel & Oil	2,631	2,600	31	18,369	29,890	28,250	1,640	2,143	32,033	101.32%	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	121	150	(29)	1,057	3,297	3,400	(103)	1,203	4,500	73.27%	4,500
6350 - Irrigation Supplies / Pumphouse	124	1,950	(1,826)	16,430	11,205	14,000	(2,795)	0	11,205	77.28%	14,500
6354 - Laundry	226	400	(174)	6,332	8,517	6,625	1,892	1,924	10,441	106.46%	8,000
6355 - League Supplies	3,981	2,100	1,881	4,758	22,210	10,800	11,410	1,400	23,610	183.55%	12,100
6360 - Legal Fees	1,548	300	1,248	9,005	6,888	5,450	1,438	5,000	11,888	68.88%	10,000
6370 - Liability Insurance	6,274	6,275	(1)	65,616	67,779	62,735	5,044	12,638	80,416	90.03%	75,285
6400 - Maintenance Agreements	3,407	5,185	(1,778)	25,951	26,655	27,850	(1,195)	11,255	37,909	71.17%	37,450
6405 - Maintenance & Repair	11,792	9,225	2,567	35,652	81,031	49,850	31,181	10,944	91,976	131.76%	61,500
6410 - Maint. Supplies/Tools	2,538	2,475	63	18,502	24,195	25,975	(1,780)	4,261	28,456	68.64%	35,250
6420 - Meals	2,031	2,050	(19)	3,394	5,217	4,600	617	2,254	7,471	77.87%	6,700
6450 - Office Equipment	4,254	4,973	(719)	10,650	33,359	22,030	11,329	2,358	35,717	131.85%	25,300
6480 - Operating Supplies	3,637	4,200	(563)	22,843	24,682	24,550	132	12,233	36,914	78.61%	31,400
6485 - Paper/Plastic Goods	1,334	1,450	(116)	19,350	18,940	19,100	(160)	3,380	22,320	77.31%	24,500
6510 - Pest Control	6,375	6,000	375	6,504	6,403	6,500	(97)	0	6,403	98.51%	6,500
6518 - Pool Chemicals & Supplies	650	600	50	20,660	23,144	18,750	4,394	2,858	26,002	110.21%	21,000
6561 - Payroll Expenses	512	1,550	(1,038)	613	925	2,175	(1,250)	2,988	3,914	15.42%	6,000
6580 - Sand	0	1,800	(1,800)	14,282	11,797	15,000	(3,203)	0	11,797	78.65%	15,000
6585 - Satellite TV / Music	796	728	68	6,361	9,267	7,669	1,598	1,697	10,964	101.55%	9,125
6590 - Schools & Seminars	412	75	337	4,445	8,878	10,750	(1,872)	841	9,718	65.04%	13,650
6600 - Security Systems	181	180	1	2,085	2,170	2,198	(29)	347	2,517	84.58%	2,565
6610 - Seeds, Chems & Fertilizer	1,288	350	938	100,701	113,380	103,350	10,030	0	113,380	109.55%	103,500
6630 - Signage	53	150	(97)	692	1,012	1,100	(88)	278	1,290	72.28%	1,400
6631 - Special Events	356	1,700	(1,344)	2,997	1,601	3,425	(1,824)	580	2,181	20.01%	8,000
6632 - Smallwares	0	225	(225)	2,064	1,702	2,300	(598)	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	125	350	(225)	3,629	2,227	2,900	(673)	603	2,830	61.85%	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	3,282	3,175	107	31,595	33,439	31,595	1,844	6,464	39,902	88.17%	37,925
6660 - Toilet Rental & Supplies	75	600	(525)	1,976	3,125	4,275	(1,150)	0	3,125	71.01%	4,400
6680 - Transportation	194	125	69	1,086	4,049	2,325	1,724	100	4,149	161.96%	2,500
6690 - Trash Removal	1,448	1,290	158	10,032	12,370	11,805	565	2,816	15,187	85.31%	14,500
6710 - Uniforms	18	500	(482)	8,688	9,119	9,400	(281)	2,707	11,826	74.74%	12,200
6715 - Utilities	23,546	24,000	(454)	228,766	249,272	249,975	(703)	61,342	310,615	80.99%	307,800
6720 - Vehicle Maintenance	896	200	696	3,837	4,060	3,475	585	3,181	7,241	92.28%	4,400
6730 - Youth Program Supplies	288	250	38	1,652	4,368	2,875	1,493	150	4,518	124.8%	3,500
6735 - Volunteer Support	0	0	0	200	0	0	0	200	200	0.0%	350
6740 - Water System Maintenance	3,220	3,000	220	18,035	19,607	21,050	(1,443)	4,400	24,007	78.04%	25,125
Total Expense	447,262	471,452	(24,190)	3,563,058	3,940,116	3,864,692	75,424	645,404	4,585,520	86.82%	4,538,020
Net Ordinary Income	(220,749)	(281,414)	60,665	1,983,497	2,218,271	1,384,233	834,038	(192,624)	2,025,647	177.83%	1,247,426
Other Income/Expense											
Other Income											
3122 - Pole Creek Classic Revenue	14,000	20,000	(6,000)	0	14,000	20,000	(6,000)	0	14,000	70.0%	20,000
3183 - Property Tax Income O&M	57	116	(59)	95,645	95,309	98,050	(2,741)	3,252	98,561	96.7%	98,561
3210 - Grant Income	15,019	0	15,019	65,383	44,365	1,500	42,865	(36)	44,329	0.0%	1,500
3125 - Fund Raising Income	7,480	8,000	(520)	658	7,795	8,300	(505)	0	7,795	82.05%	9,500
3605 - Misc. Income	0	0	0	8,100	687	0	687	0	687	0.0%	0
Total Other Income	36,556	28,116	8,440	169,786	162,157	127,850	34,307	3,216	165,372	125.16%	129,561
Other Expense											
6330 - Grants & Donations	90	0	90	9,994	8,692	8,675	17	660	9,352	91.49%	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	0	0	0	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	77	116	(39)	107,689	108,566	108,701	(135)	703	109,268	99.36%	109,268
9078-01 - Capital Exp - CTF	0	0	0	10,000	0	0	0	0	0	0.0%	13,000
Total Other Expense	167	116	51	390,311	342,922	342,926	(4)	963,813	1,306,735	25.95%	1,321,468
Net Other Income	36,389	28,000	8,389	(220,525)	(180,766)	(215,076)	34,310	(960,597)	(1,141,363)	15.17%	(1,191,907)
Net Income	(184,360)	(253,414)	69,054	1,762,971	2,037,505	1,169,157	868,348	(1,153,221)	884,284		55,519

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
October 31, 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	140	1,000	(860)	20,315	31,890	23,500	8,390	0	31,890	135.7%	23,500
3050 - Driving Range Income	2,466	3,500	(1,034)	115,580	105,203	80,600	24,603	3,700	108,903	129.1%	81,500
3060 - Food	8,790	8,853	(63)	404,876	401,224	364,590	36,634	13,210	414,434	103.9%	386,000
3070 - Food Discounts	(768)	(750)	(18)	(23,420)	(21,603)	(19,500)	(2,103)	(332)	(21,935)	108.0%	(20,000)
3090 - Golf Cart Rentals	9,566	3,400	6,166	367,556	421,117	275,000	146,117	0	421,117	153.1%	275,000
3100 - Greens Fees Income	28,662	9,850	18,812	1,044,728	988,145	665,000	323,145	0	988,145	148.6%	665,000
3130 - Beverage	11,058	8,131	2,927	336,010	324,830	256,655	68,175	3,942	328,772	123.0%	264,000
3131 - Beverage Discounts	(517)	(500)	(17)	(29,990)	(24,064)	(25,400)	1,336	(534)	(24,598)	92.6%	(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	0	0	0	68,692	78,744	60,000	18,744	0	78,744	131.2%	60,000
3168 - Merchandise Sales	6,143	6,500	(357)	171,611	200,473	145,400	55,073	350	200,823	134.5%	149,000
3170 - Miscellaneous Income	0	0	0	3,069	0	0	0	1,000	1,000	0.0%	0
3171 - Tee Sign Revenue	0	0	0	6,000	6,000	6,250	(250)	250	6,250	96.0%	6,250
3205 - Tournament Premiums	0	0	0	44,839	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	65,541	39,984	25,557	2,677,065	2,767,087	2,033,345	733,742	28,086	2,795,173	133.5%	2,073,500
Cost of Goods Sold											
4010 - Cost of Food	3,471	3,010	461	132,015	144,610	123,961	20,649	4,009	148,619	110.2%	131,240
4030 - Cost of Beverages	4,475	2,114	2,361	79,728	85,235	66,731	18,504	1,025	86,260	124.2%	68,640
6425 - Merchandise	2,864	2,500	364	90,922	102,592	79,600	22,992	(1,000)	101,592	128.2%	80,000
6560 - Rental Supplies	2,550	0	2,550	15,028	24,703	15,000	9,703	0	24,703	164.7%	15,000
Total COGS	13,360	7,624	5,736	317,692	357,140	285,292	71,848	4,034	361,174	121.1%	294,880
Gross Profit	52,180	32,360	19,820	2,359,373	2,409,947	1,748,053	661,894	24,052	2,433,999	135.5%	1,778,620
Expense											
5010 - Salaries	43,432	48,950	(5,518)	335,685	318,501	342,365	(23,864)	57,845	376,346	79.6%	400,250
5020 - Wages	68,866	63,604	5,262	438,159	489,581	459,099	30,482	12,606	502,187	103.8%	471,500
5024 - Pension Contributions	4,217	3,884	333	29,280	30,558	30,138	420	2,642	33,199	93.5%	32,692
5030 - Health Insurance	5,686	5,474	212	56,454	52,761	54,742	(1,981)	11,369	64,131	80.3%	65,690
5040 - Medicare Tax	1,759	1,585	174	12,512	13,005	12,483	522	989	13,993	95.3%	13,640
5050 - Unemployment Tax	138	310	(172)	2,373	2,465	2,409	56	377	2,842	94.3%	2,615
5060 - Worker's Compensation	1,517	1,017	500	10,436	10,683	10,169	514	2,033	12,716	87.5%	12,203
6020 - Advertising	43	825	(783)	8,552	10,629	12,175	(1,546)	1,713	12,342	73.3%	14,500
6040 - Automobile Mileage	0	0	0	217	119	120	(1)	0	119	47.5%	250
6080 - Cart Paths	492	200	292	1,263	3,057	3,000	57	0	3,057	101.9%	3,000
6090 - Cash (Over)/Short	(23)	0	(23)	(735)	(1,180)	0	(1,180)	0	(1,180)	0.0%	0
6110 - Cleaning Supplies	0	0	0	5,063	5,763	3,900	1,863	750	6,513	128.1%	4,500
6130 - Clubhouse Landscaping	0	0	0	12,638	13,968	14,400	(432)	4,032	18,000	77.6%	18,000
6140 - Computer Expense / Support	900	885	15	8,330	7,803	9,065	(1,262)	1,200	9,003	64.8%	12,050
6150 - Consulting Fees	0	0	0	3,144	0	1,500	(1,500)	0	0	0.0%	1,850
6180 - Credit Card Fees	2,314	3,400	(1,086)	61,377	68,236	46,450	21,786	2,686	70,922	145.2%	47,000
6200 - Driving Range Supplies	0	0	0	4,436	4,855	5,000	(145)	0	4,855	97.1%	5,000
6210 - Dues, Licenses & Certificat	0	0	0	3,083	2,627	2,925	(299)	100	2,727	79.6%	3,300
6240 - Equipment Rental	2,034	1,082	952	5,262	11,888	10,836	1,052	182	12,070	108.1%	11,000
6250 - Equipment Repairs & Parts	6,552	6,350	202	32,027	32,031	31,350	681	1,684	33,715	97.1%	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	1,850	2,350	(500)	13,410	20,484	20,000	484	0	20,484	102.4%	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	124	500	(376)	13,001	11,167	12,000	(833)	0	11,167	93.1%	12,000
6354 - Laundry	0	0	0	4,018	6,394	4,075	2,319	800	7,194	142.1%	4,500
6360 - Legal Fees	1,548	300	1,248	0	2,248	1,000	1,248	1,500	3,748	149.9%	1,500

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
October 31, 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)	21,225	20,709	19,856	853	4,022	24,732	86.9%	23,828
6400 - Maintenance Agreements	1,684	1,375	309	3,937	4,611	4,250	361	641	5,252	93.1%	4,950
6405 - Maintenance & Repair	4,162	4,200	(38)	11,192	21,068	17,100	3,968	3,148	24,217	102.8%	20,500
6410 - Maint. Supplies/Tools	162	250	(88)	4,034	3,904	4,000	(96)	96	4,000	97.6%	4,000
6420 - Meals	1,748	1,825	(77)	2,613	2,230	2,325	(95)	120	2,350	89.2%	2,500
6450 - Office Equipment	0	0	0	0	10,430	2,300	8,130	300	10,730	316.1%	3,300
6480 - Operating Supplies	3,151	3,500	(349)	13,738	15,559	16,025	(466)	1,757	17,316	86.4%	18,000
6485 - Paper/Plastic Goods	0	0	0	11,246	11,570	10,100	1,470	450	12,020	100.6%	11,500
6510 - Pest Control	6,375	6,000	375	6,504	6,403	6,500	(97)	0	6,403	98.5%	6,500
6580 - Sand	0	1,800	(1,800)	14,282	11,797	15,000	(3,203)	0	11,797	78.6%	15,000
6585 - Satellite TV / Music	230	208	22	1,183	2,764	2,084	680	460	3,225	110.6%	2,500
6590 - Schools & Seminars	0	0	0	1,419	1,718	1,700	18	385	2,103	68.7%	2,500
6600 - Security Systems	70	70	(0)	699	699	700	(1)	141	840	83.2%	840
6610 - Seeds, Chems & Fertilizer	1,288	0	1,288	93,196	105,104	95,000	10,104	0	105,104	110.6%	95,000
6630 - Signage	0	0	0	445	290	300	(10)	0	290	72.4%	400
6632 - Smallwares	0	0	0	1,750	1,573	1,750	(177)	350	1,923	78.7%	2,000
6634 - Spoilage	125	250	(125)	2,115	2,047	2,000	47	453	2,500	81.9%	2,500
6650 - Telephone	1,409	1,298	111	12,921	13,441	12,824	617	2,730	16,171	87.3%	15,400
6660 - Toilet Rental & Supplies	75	100	(25)	301	725	1,000	(275)	0	725	72.5%	1,000
6690 - Trash Removal	640	490	150	4,720	5,741	4,505	1,236	890	6,631	102.5%	5,600
6710 - Uniforms	18	500	(482)	5,769	8,036	8,175	(139)	497	8,533	94.5%	8,500
6715 - Utilities	4,858	5,400	(542)	59,885	57,918	62,700	(4,782)	13,759	71,677	80.4%	72,000
6720 - Vehicle Maintenance	14	150	(136)	1,917	1,169	1,250	(81)	331	1,500	78.0%	1,500
6740 - Water System Maintenance	2,301	2,300	1	12,147	12,138	13,900	(1,762)	3,500	15,638	71.9%	16,875
Total Expense	171,741	172,418	(677)	1,441,210	1,566,249	1,521,920	44,329	136,539	1,702,787	94.7%	1,654,108
Net Ordinary Income	(119,561)	(140,058)	20,497	918,163	843,698	226,133	617,565	(112,486)	731,212		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	7,480	8,000	(520)	226	7,480	8,000	(520)	0	7,480	93.5%	8,000
3210 - Grant Income	490	0		1,203	646	0	646	0	646	0.0%	0
Total Other Income	7,970	8,000	(520)	1,428	8,726	8,000	726	0	8,726	109.1%	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	7,970	8,000	(30)	1,219	8,726	8,000	726	(7,500)	1,226	0.0%	0
Net Income	(111,591)	(132,058)	20,467	919,381	852,425	234,133	618,292	(119,986)	732,438		124,512

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

	Current Period			2020 YTD Actual	Year to date			2 Month Projections	Year End Projections	% YTD Budget	2021 Budget
	Actual	Budget	Variance		Actual	Budget	Variance				
Ordinary Income/Expense											
Income											
3031 - Memberships	34,614	31,605	3,009	170,426	283,697	205,271	78,426	48,216	331,914	110.4%	257,000
3032 - Punch Cards	9,031	8,053	978	46,867	47,119	50,935	(3,816)	24,588	71,707	61.6%	76,500
3033 - Daily Admissions	14,218	12,820	1,398	125,010	213,022	188,422	24,600	62,321	275,343	85.9%	248,000
3034 - Gymnastics Programs	9,230	7,300	1,930	51,207	95,523	52,000	43,523	14,771	110,293	137.4%	69,500
3035 - Aquatic Programs	1,961	2,400	(440)	12,415	25,803	14,400	11,403	2,040	27,842	129.0%	20,000
3036 - Fitness Programs	3,858	4,800	(942)	20,812	35,648	30,000	5,648	6,142	41,790	91.4%	39,000
3037 - Child Care	46	600	(554)	1,462	(99)	2,600	(2,699)	500	401	-2.5%	3,900
3038 - Vending	390	500	(110)	1,015	756	1,100	(344)	910	1,666	37.8%	2,000
3039 - Climbing Wall	540	600	(60)	2,295	3,205	3,125	80	796	4,000	80.1%	4,000
3040 - Retail Sales	929	1,391	(462)	10,625	13,370	11,466	1,904	6,000	19,370	76.4%	17,500
3041 - Concessions	863	650	213	2,365	3,970	5,900	(1,930)	2,137	6,107	49.6%	8,000
3080 - User Fees-Adult	7,383	4,700	2,683	50,283	67,563	73,975	(6,412)	22,520	90,083	66.6%	101,500
3085 - User Fees-Youth	4,623	5,775	(1,153)	80,369	183,392	126,100	57,292	15,178	198,569	124.8%	147,000
3110 - Interest Income	32	500	(468)	3,136	231	2,500	(2,269)	68	299	6.6%	3,500
3111 - Interest Income County	33	75	(42)	1,486	1,224	1,300	(76)	200	1,424	81.6%	1,500
3123 - Special Events	420	750	(330)	4,756	1,466	2,050	(584)	580	2,046	26.7%	5,500
3124 - Sponsorships	0	0	0	1,700	10,000	5,000	5,000	3,650	13,650	105.3%	9,500
3170 - Miscellaneous Income	0	0	0	0	0	0	0	0	0	0.0%	0
3172 - Facility Rental Fees	1,369	1,960	(591)	16,660	31,619	26,760	4,859	21,931	53,550	67.9%	46,600
3173 - Skate Rentals	627	150	477	4,623	13,204	5,475	7,729	5,373	18,577	132.0%	10,000
3180 - Property Tax Income-Current	574	899	(325)	823,298	843,523	842,526	997	2,393	845,916	99.7%	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	13,584	12,805	779	133,456	139,159	129,084	10,075	26,841	166,000	88.6%	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	104,323	98,333	5,990	1,564,265	2,011,474	1,779,989	231,485	267,153	2,278,626	97.0%	2,073,416
Cost of Goods Sold											
6425 - Merchandise	1,531	1,021	510	7,792	9,837	8,832	1,005	4,168	14,005	77.2%	12,750
Total COGS	1,531	1,021	510	7,792	9,837	8,832	1,005	4,168	14,005	77.2%	12,750
Gross Profit	102,792	97,312	5,480	1,556,473	2,001,637	1,771,157	230,480	262,985	2,264,621	97.1%	2,060,666
Expense											
5010 - Salaries	72,777	89,992	(17,215)	542,990	585,819	631,379	(45,560)	104,925	690,744	78.3%	748,000
5020 - Wages	62,753	57,494	5,259	363,277	485,393	447,688	37,705	102,150	587,542	88.3%	550,000
5024 - Pension Contributions	5,082	5,072	10	33,985	40,166	40,282	(116)	7,765	47,932	82.5%	48,676
5025 - Contract Labor	798	1,000	(202)	11,210	52,300	26,200	26,100	1,132	53,432	189.5%	27,600
5030 - Health Insurance	15,026	18,087	(3,061)	164,192	162,114	180,871	(18,757)	32,832	194,946	74.7%	217,046
5040 - Medicare Tax	1,964	1,963	1	13,129	15,518	15,580	(62)	2,398	17,916	82.5%	18,821
5050 - Unemployment Tax	74	406	(332)	2,444	2,884	3,227	(343)	1,011	3,895	74.0%	3,895
5060 - Worker's Compensation	1,651	992	659	11,544	8,596	9,935	(1,339)	1,908	10,503	72.1%	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	305	195	110	2,217	3,905	2,950	955	200	4,105	120.1%	3,250
6020 - Advertising	178	3,300	(3,122)	10,400	9,880	15,350	(5,470)	7,746	17,626	40.3%	24,500
6035 - Aquatics	173	300	(127)	1,299	3,221	3,175	46	279	3,500	92.0%	3,500
6040 - Automobile Mileage	0	0	0	301	439	450	(11)	325	764	18.3%	2,400
6070 - Board/Staff Development	358	375	(17)	932	1,323	1,325	(2)	1,677	3,000	44.1%	3,000
6090 - Cash (Over)/Short	(40)	0	(40)	(226)	(166)	0	(166)	0	(166)	0.0%	0
6110 - Cleaning Supplies	726	750	(24)	27,608	11,716	8,900	2,816	2,867	14,583	118.3%	9,900
6130 - Clubhouse Landscaping	0	0	0	305	479	2,000	(1,521)	1,900	2,379	19.2%	2,500
6131 - Community Gardens	34	0	34	0	132	0	132	100	232	0.0%	0
6140 - Computer Expense / Support	2,763	2,100	663	23,992	22,500	21,725	775	167	22,667	95.3%	23,600
6150 - Consulting Fees	2,080	3,600	(1,520)	8,741	5,892	7,400	(1,508)	5,420	11,313	39.3%	15,000
6180 - Credit Card Fees	1,805	1,725	80	10,976	19,721	16,725	2,996	4,317	24,039	97.6%	20,200
6210 - Dues, Licenses & Certificatio	728	625	103	8,156	10,343	9,235	1,108	690	11,033	101.9%	10,150

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

	Current Period			2020 YTD Actual	Year to date			2 Month Projections	Year End Projections	% YTD Budget	2021 Budget
	Actual	Budget	Variance		Actual	Budget	Variance				
6220 - Election Supplies	0	0	0	510	0	0	0	0	0	0.0%	0
6240 - Equipment Rental	246	500	(254)	740	246	500	(254)	0	246	16.4%	1,500
6250 - Equipment Repairs & Parts	26	500	(474)	11,783	5,968	5,850	118	2,168	8,136	71.0%	8,400
6273 - Field Trips-Youth	670	550	120	5,182	6,992	7,200	(208)	3,008	10,000	69.9%	10,000
6274 - Field Trips-Adult / Teen	561	0	561	0	3,093	850	2,243	0	3,093	386.6%	800
6295 - Fitness	0	0	0	1,752	107	100	7	1,800	1,907	4.5%	2,400
6310 - Fuel & Oil	781	250	531	4,959	9,406	8,250	1,156	2,143	11,549	99.0%	9,500
6333 - Gymnastics	121	150	(29)	1,057	3,297	3,400	(103)	1,203	4,500	73.3%	4,500
6350 - Irrigation Supplies / Pumphouse	0	1,450	(1,450)	3,429	38	2,000	(1,962)	0	38	1.5%	2,500
6355 - League Supplies	3,981	2,000	1,981	4,758	22,210	10,700	11,510	1,300	23,510	185.1%	12,000
6360 - Legal Fees	0	0	0	6,275	4,640	4,450	190	2,000	6,640	61.9%	7,500
6370 - Liability Insurance	3,515	3,516	(1)	36,249	38,668	35,152	3,516	7,069	45,737	91.7%	42,184
6400 - Maintenance Agreements	1,187	2,700	(1,513)	17,086	19,376	20,400	(1,024)	8,630	28,006	69.2%	28,000
6405 - Maintenance & Repair	7,176	4,275	2,901	21,440	53,261	26,250	27,011	5,500	58,761	163.9%	32,500
6410 - Maint. Supplies/Tools	2,296	1,925	371	11,769	18,381	19,575	(1,194)	2,845	21,226	66.2%	27,750
6420 - Meals	283	225	58	781	2,987	2,275	712	2,134	5,121	71.1%	4,200
6450 - Office Equipment	4,254	4,973	(719)	10,650	22,929	19,730	3,199	2,058	24,987	104.2%	22,000
6480 - Operating Supplies	479	700	(221)	7,800	7,941	7,325	616	4,482	12,423	66.7%	11,900
6485 - Paper/Plastic Goods	364	450	(86)	3,282	2,542	3,000	(458)	1,400	3,942	50.8%	5,000
6518 - Pool Chemicals & Supplies	650	600	50	20,660	23,144	18,750	4,394	2,858	26,002	110.2%	21,000
6561 - Payroll Expenses	512	1,550	(1,038)	613	925	2,175	(1,250)	2,988	3,914	15.4%	6,000
6585 - Satellite TV / Music	301	250	51	2,850	3,387	2,875	512	602	3,989	100.3%	3,375
6590 - Schools & Seminars	412	75	337	3,026	7,160	9,050	(1,890)	456	7,615	64.2%	11,150
6600 - Security Systems	111	110	1	1,111	1,111	1,098	13	206	1,317	83.8%	1,325
6610 - Seeds, Chems & Fertilizer	0	350	(350)	7,505	8,276	8,350	(74)	0	8,276	97.4%	8,500
6630 - Signage	53	150	(97)	248	722	800	(78)	278	1,000	72.2%	1,000
6631 - Special Events	356	1,200	(844)	2,058	1,601	2,925	(1,324)	580	2,181	21.3%	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	1,544	1,577	(33)	15,518	16,770	15,796	974	3,088	19,858	88.5%	18,950
6660 - Toilet Rental & Supplies	0	500	(500)	1,675	2,400	3,275	(875)	0	2,400	70.6%	3,400
6680 - Transportation	194	125	69	1,086	4,049	2,325	1,724	100	4,149	162.0%	2,500
6690 - Trash Removal	487	300	187	2,529	3,270	3,200	70	1,048	4,317	83.8%	3,900
6710 - Uniforms	0	0	0	2,919	1,083	1,225	(142)	1,710	2,793	33.8%	3,200
6715 - Utilities	16,659	16,100	559	144,787	164,204	159,075	5,129	40,597	204,801	82.0%	200,300
6720 - Vehicle Maintenance	882	50	832	1,920	2,891	2,225	666	2,850	5,741	99.7%	2,900
6730 - Youth Program Supplies	288	250	38	1,652	4,368	2,875	1,493	150	4,518	124.8%	3,500
6735 - Volunteer Support	0	0	0	200	0	0	0	200	200	0.0%	350
6740 - Water System Maintenance	920	700	220	5,888	7,469	7,150	319	900	8,369	90.5%	8,250
Total Expense	218,542	236,027	(17,485)	1,618,251	1,932,872	1,880,348	52,524	386,160	2,319,032	84.0%	2,300,044
Net Ordinary Income	(115,750)	(138,715)	22,965	(61,778)	68,764	(109,191)	177,955	(123,175)	(54,411)		(239,378)
Other Income/Expense											
Other Income											
3122 - Grand Classic Revenue	14,000	20,000	(6,000)	0	14,000	20,000	(6,000)	0	14,000	70.0%	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	116	(59)	95,645	95,309	98,050	(2,741)	3,252	98,561	96.7%	98,561
3210 - Grant Income	13,525	0	13,525	61,488	41,419	1,500	39,919	(36)	41,383	2761.3%	1,500
3605 - Lost and Found	0	0	0	0	5	0	5	0	5	0.0%	0
Total Other Income	27,582	20,116	7,466	165,665	151,130	119,850	31,280	3,216	154,346	124.3%	121,561
Other Expense											
6330 - Grants & Donations	90	0	90	9,994	8,692	8,675	17	660	9,352	91.5%	9,500
6283 - Fund Raising Expenditure	0	0	0	435	315	300	15	0	315	21.0%	1,500
9050 - Treasurer's Fees	33	50	(17)	46,022	46,925	46,979	(54)	299	47,224	99.4%	47,224
Total Other Expense	123	50	73	56,450	55,932	55,954	(22)	959	56,891	96.1%	58,224
Net Other Income	27,459	20,066	7,393	109,215	95,198	63,896	31,302	2,257	97,455	150.3%	63,337
Net Income	(88,291)	(118,649)	30,358	47,436	163,963	(45,295)	209,258	(120,919)	43,044		(176,041)
					108.24%			68.76%	101.81%		92.54%

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

	Current Period			2020	Year to date			2 Month Projections	Year End Projections	% YTD Budget	2021 Budget
	Actual	Budget	Variance		YTD Actual	Actual	Budget				
Ordinary Income/Expense											
Income											
3011 · Bowling Sales	18,101	21,701	(3,600)	154,348	207,003	168,903	38,100	51,899	258,902	86.8%	238,514
3038 · Vending / Arcade	1,320	500	820	3,182	10,097	6,000	4,097	1,980	12,077	155.3%	6,500
3041 · Concessions	7,096	6,660	436	32,122	46,311	61,575	(15,264)	18,972	65,283	52.3%	88,529
3043 · Movie Sales	20,642	23,230	(2,588)	98,111	118,886	212,759	(93,873)	41,358	160,244	37.1%	320,548
3060 · Food	11,531	12,675	(1,144)	67,854	71,872	94,018	(22,146)	27,691	99,563	53.8%	133,639
3070 · Food Discounts	(111)	(380)	269	(1,858)	(560)	(2,820)	2,260	(1,449)	(2,009)	14.0%	(4,000)
3123 · Special Events	0	1,000	(1,000)	697	0	1,000	(1,000)	0	0	0.0%	1,000
3124 · Sponsorships	2,900	3,500	(600)	22,229	24,667	33,000	(8,333)	6,400	31,067	61.7%	40,000
3130 · Beverage	21,107	14,734	6,373	97,810	127,989	99,111	28,878	51,928	179,917	84.9%	150,773
3131 · Beverage Discounts	(369)	(74)	(295)	(421)	(1,046)	(497)	(549)	(500)	(1,546)	139.3%	(751)
3170 · Miscellaneous Income	0	0	0	30	37	0	37	0	37	0.0%	0
3172 · Facility Rental Fees	4,000	500	3,500	4,075	7,472	3,500	3,972	1,000	8,472	186.8%	4,000
3205 · Leagues & Tournaments	3,840	0	3,840	3,540	5,832	1,000	4,832	6,160	11,992	583.2%	1,000
Total Income	90,058	84,046	6,012	481,719	618,560	677,549	(58,989)	205,439	823,998	63.1%	979,752
Cost of Goods Sold											
4010 · Cost of Food	4,418	6,338	(1,920)	33,106	30,907	47,009	(16,102)	12,840	43,747	46.3%	66,820
4030 · Cost of Beverages	4,130	5,157	(1,027)	31,084	32,556	34,690	(2,134)	14,194	46,750	61.7%	52,771
6426 · Cost of Movies	9,801	11,615	(1,814)	39,856	54,785	106,379	(51,594)	21,199	75,984	34.2%	160,274
6427 · Cost of Concessions	1,042	1,998	(956)	7,721	13,271	18,473	(5,202)	6,778	20,049	50.0%	26,559
Total COGS	19,391	25,108	(5,717)	111,767	131,519	206,551	(75,032)	55,011	186,530	42.9%	306,424
Gross Profit	70,666	58,938	11,728	369,952	487,041	470,998	16,043	150,428	637,468	72.3%	673,328
Expense											
5010 · Salaries	6,923	6,922	1	50,769	50,769	50,765	4	9,231	60,000	84.6%	60,000
5020 · Wages	23,562	27,575	(4,013)	142,518	140,527	159,096	(18,569)	44,938	185,465	67.6%	208,000
5024 · Pension Contributions	1,143	1,294	(151)	7,248	7,174	7,962	(788)	1,881	9,055	71.4%	10,050
5030 · Health Insurance	974	602	372	5,355	7,426	6,024	1,402	1,951	9,377	102.7%	7,228
5040 · Medicare Tax	517	500	17	3,308	3,310	3,080	230	653	3,962	85.2%	3,886
5050 · Unemployment Tax	36	103	(67)	637	608	636	(28)	196	804	75.6%	804
5060 · Worker's Compensation	214	214	0	3,280	830	2,144	(1,314)	428	1,258	32.3%	2,572
6020 · Advertising & Promotion	0	600	(600)	7,485	4,299	5,550	(1,251)	1,000	5,299	57.3%	7,500
6090 · Cash (Over)/Short	0	0	0	(350)	(194)	0	(194)	0	(194)	0.0%	0
6110 · Cleaning Supplies	1,156	650	506	4,564	5,768	5,500	268	494	6,263	88.7%	6,500
6140 · Computer Expense / Support	119	150	(31)	2,499	3,297	3,350	(53)	1,110	4,407	66.6%	4,950
6150 · Consulting Fees	250	250	0	1,825	2,500	2,500	0	500	3,000	83.3%	3,000
6180 · Credit Card Fees	1,992	1,673	319	11,280	14,447	13,565	882	6,553	21,000	72.2%	20,000
6210 · Dues, Licenses & Certification	0	600	(600)	1,638	408	1,650	(1,243)	350	758	20.4%	2,000
6240 · Equipment Rental	144	146	(2)	1,088	1,502	1,390	112	288	1,790	89.4%	1,680
6250 · Equipment Repairs & Parts	1,458	400	1,058	7,311	7,987	4,200	3,787	542	8,530	159.7%	5,000
6270 · Facility Lease	12,500	12,500	0	187,777	125,000	125,000	0	25,000	150,000	83.3%	150,000
6354 · Laundry	226	400	(174)	2,314	2,123	2,550	(427)	1,124	3,248	60.7%	3,500
6355 · League & Tournament Supplie	0	100	(100)	0	0	100	(100)	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)	8,143	8,402	7,727	675	1,546	9,948	90.6%	9,273
6400 · Maintenance Agreements	536	1,110	(574)	4,928	2,667	3,200	(533)	1,984	4,651	59.3%	4,500
6405 · Maintenance & Repair	454	750	(296)	3,020	6,702	6,500	202	2,296	8,998	78.8%	8,500
6410 · Maint. Supplies/Tools	80	300	(220)	2,699	1,910	2,400	(490)	1,320	3,230	54.6%	3,500
6480 · Operating Supplies	7	0	7	1,305	1,183	1,200	(17)	5,993	7,176	78.8%	1,500
6485 · Paper Goods / Supplies	970	1,000	(30)	4,822	4,828	6,000	(1,172)	1,530	6,358	60.3%	8,000
6585 · Satellite TV / Music	265	270	(5)	2,328	3,115	2,710	405	635	3,750	95.9%	3,250

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

	Current Period			2020	Year to date			2 Month	Year End	% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Projections	Projections	Budget	Budget
6590 · Schools & Seminars				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	500	(500)	939	0	500	(500)	0	0	0.0%	500
6632 · Smallwares	0	225	(225)	314	129	550	(421)	400	529	12.9%	1,000
6634 · Spoilage	0	100	(100)	1,514	180	900	(720)	150	330	16.3%	1,100
6650 · Telephone	330	300	30	3,157	3,227	2,975	252	645	3,873	90.3%	3,575
6690 · Trash Removal	321	500	(179)	2,784	3,360	4,100	(740)	879	4,239	67.2%	5,000
6710 · Uniforms	0	0	0	0	0	0	0	500	500	0.0%	500
6715 · Utilities	2,030	2,500	(470)	24,093	27,151	28,200	(1,049)	6,986	34,137	76.5%	35,500
Total Expense	56,978	63,007	(6,029)	503,597	440,995	462,424	(21,429)	122,705	563,700	75.5%	583,868
Net Ordinary Income	13,688	(4,069)	17,757	(133,644)	46,045	8,574	37,471	27,723	73,768	51.5%	89,460
Other Income/Expense											
Other Income											
3210-1 · Grant Income	1,004	0	1,004	2,693	2,300	0	2,300	0	2,300	0.0%	0
Total Other Income	1,004	0	1,004	2,693	2,300	0	2,300	0	2,300	0.0%	0
Net Other Income	1,004	0	1,004	2,693	2,300	0	2,300	0	2,300	0.0%	0
Net Income	14,693	(4,069)	18,762	(130,952)	48,346	8,574	39,772	27,723	76,068		89,460

**Fraser Valley Metropolitan Recreation District
Capital Expenditures
October 31, 2021**

	Current Period			2020	Year to date			2 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	2,500	(2,500)	2,500	0	2,500	(2,500)	0	0	0.0%	2,500
Total Income	0	2,500	(2,500)	2,500	0	2,500	(2,500)	0	0	0.0%	2,500
Gross Profit	0	2,500	(2,500)	2,500	0	2,500	(2,500)	0	0	0.0%	2,500
	0	2,500	(2,500)	2,500	0	2,500	(2,500)	0	0	0.0%	2,500
Other Expense											
9077 - Capital Expenditure-Parks & Rec											
9077-01 - Capital Exp - Parks & Rec	15,000	662	14,338	51,762	64,088	49,750	14,338	0	64,088	128.8%	49,750
9077-02 - Capital Lease - Parks & Rec	2,908	3,071	(163)	20,558	29,280	34,510	(5,230)	5,816	35,096	69.6%	42,072
Total 9077 - Total Capital-Parks & Rec	17,908	3,733	14,175	72,320	93,368	84,260	9,108	5,816	99,184	101.7%	91,822
9078 - Capital Expenditure-Golf Course											
9078-01 - Capital Exp - Golf Course	(387)	0	(387)	4,174	331,076	331,462	(386)	29,647	360,723	97.5%	339,432
9078-02 - Capital Lease - Golf Course	672	672	0	121,985	109,802	111,488	(1,686)	1,344	111,146	97.3%	112,836
Total 9078 - Total Capital-Golf Course	286	672	(386)	126,159	440,878	442,950	(2,072)	30,991	471,869	97.5%	452,268
Total Other Expense	18,194	4,405	13,789	198,479	534,246	527,210	7,036	36,807	571,053	98.2%	544,090
	(18,194)	(4,405)	(13,789)	(198,479)	(534,246)	(527,210)	(7,036)	(36,807)	(571,053)	98.2%	(544,090)
Net Income	(18,194)	(1,905)	(16,289)	(195,979)	(534,246)	(524,710)	(9,536)	(36,807)	(571,053)		(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	10,459	12,551		2019 - 5 Year Equipment Lease (12193)				16,038	16,038	16,038
Gen Rec Mini Bus Lease (new)	12,322	10,268	12,321		2019 - Ally Truck Lease				8,069	6,724	8,069
Parks 5-Year Equipment Lease - 2021 Bobcat	10,000	2,756	4,427		2020 - 5 Year Equipment Lease (12262)				23,095	23,095	23,095
	-	-	-		2021 - 5 Year Equipment Lease				28,000	26,310	26,310
Total Capital Leases	42,072	29,280	35,096		2022 - 5 Year Equipment Lease				0	0	0
					Total Capital Leases				112,836	109,801	111,146
Standing Mower	7,000	-	-								
					Cart Path Phase IV				234,432	235,432	235,432
Ice Rink Concrete (Grant funded)	2,500	-	-		Gaylord Reservoir Repair				50,000	33,665	52,750
Dry Sauna Wood Replacement	5,000	-	-		Stair Replacement				55,000	43,500	53,675
Cybex 750AT Elliptical w/PEM	8,000	9,238	9,238		In-Ground Trash Cans				-	7,063	7,063
GPCRC Fire Panel replacement	7,000	-	-		Ice Maker				-	11,417	11,803
Leisure Pool Boiler Heat Exchanger	20,250	29,850	29,850		OTHER						
Ice Bumper Cars	-	10,000	10,000								
Ford F250	-	-	15,000								
OTHER	-	-	-								

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

	Current Period			2020	Year to date			2 Month Projections	Year End Projections	% YTD Budget	2021 Budget
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance				
Ordinary Income/Expense											
Income											
3111 - Interest Income County	44	75	(31)	1,991	1,591	1,900	(309)	409	2,000	79.5%	2,000
3170 - Bond Sale Proceeds	0	0	0	4,827	0	0	0	0	0	0.0%	0
3181 - Property Tax-Delinquent	0	0	0	1	(2,431)	0	(2,431)	0	(2,431)	0.0%	0
3182 - Property Tax Income Debt	829	1,318	(489)	1,231,347	1,233,480	1,234,442	(962)	7,402	1,240,882	99.4%	1,240,882
Total Income	873	1,393	(520)	1,238,166	1,232,641	1,236,342	(3,701)	7,811	1,240,451	99.2%	1,242,882
Gross Profit	873	1,393	(520)	1,238,166	1,232,641	1,236,342	(3,701)	7,811	1,240,451	99.2%	1,242,882
Net Ordinary Income	873	1,393	(520)	1,238,166	1,232,641	1,236,342	(3,701)	7,811	1,240,451	99.2%	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	0	0	0	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	44	66	(22)	61,667	61,640	61,722	(82)	404	62,044	99.3%	62,044
Total Other Expense	44	66	(22)	323,651	286,990	286,972	18	955,354	1,242,344	23.1%	1,242,244
Net Income	829	1,327	(498)	914,514	945,650	949,370	(3,720)	(947,543)	(1,893)		638

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

	Current Period			2020	Year to date			2 Month	Year End	% YTD	2021
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Projections	Projections	Budget	Budget
Ordinary Income/Expense											
Income											
3020 - Conservation Trust	0	0	0	22,406	27,115	22,250	4,865	7,500	34,615	91.1%	29,750
3110 - Interest Income	1	35	(34)	185	7	125	(118)	4	12	3.7%	200
Total Income	1	35	(34)	22,591	27,122	22,375	4,747	7,504	34,626	90.6%	29,950
Gross Profit	1	35	(34)	22,591	27,122	22,375	4,747	7,504	34,626	90.6%	29,950
Net Ordinary Income	1	35	(34)	22,591	27,122	22,375	4,747	7,504	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	1	35	(34)	12,591	27,122	22,375	4,747	7,504	34,626		16,950