

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

January 31, 2022									
	Current Period			2021 YTD	Year to Date			% YTD	2022
	Actual	Budget	Variance		Actual	Budget	Variance		
District Administration									
Total Income	81,641	85,779	(4,138)	78,560	81,641	85,779	(4,138)	6.8%	1,199,021
Total Expense	32,661	33,630	(970)	26,647	32,661	33,630	(970)	6.2%	529,790
Net Income	48,980	52,149	(3,169)	51,913	48,980	52,149	(3,169)		669,231
General Recreation									
Total Income	15,510	12,125	3,385	4,128	15,510	12,125	3,385	7.5%	207,200
Total Expense	17,752	18,254	(502)	19,476	17,752	18,254	(502)	4.8%	369,042
Net Income	(2,242)	(6,129)	3,887	(15,348)	(2,242)	(6,129)	3,887		(161,842)
Parks & Athletics									
Total Income	38,364	39,175	(811)	39,448	38,364	39,175	(811)	16.7%	230,000
Total Cost of Goods	1,209	800	409	274	1,209	800	409	40.3%	3,000
Total Expense	46,325	44,945	1,380	36,255	46,325	44,945	1,380	9.3%	497,645
Net Income	(9,170)	(6,570)	(2,600)	2,918	(9,170)	(6,570)	(2,600)		(270,645)
Rec Center									
Total Income	144,753	140,893	3,860	90,099	144,753	140,893	3,860	12.7%	1,137,500
Total Cost of Goods	685	1,088	(404)	587	685	1,088	(404)	7.2%	9,500
Total Expense	107,000	110,602	(3,602)	87,238	107,000	110,602	(3,602)	8.6%	1,249,564
Net Income	37,069	29,203	7,866	2,274	37,069	29,203	7,866		(121,564)
Pro Shop									
Total Income	360	425	(65)	5,105	360	425	(65)	0.0%	1,888,500
Total Cost of Goods	254	100	154	4,180	254	100	154	0.2%	115,500
Total Expense	14,999	12,740	2,259	12,968	14,999	12,740	2,259	2.9%	519,683
Net Income	(14,893)	(12,415)	(2,478)	(12,043)	(14,893)	(12,415)	(2,478)		1,253,318
Food & Beverage									
Total Income	21,485	18,028	3,457	14,141	21,485	18,028	3,457	3.2%	666,300
Total Cost of Goods	8,694	6,002	2,692	4,656	8,694	6,002	2,692	4.0%	218,300
Total Expense	24,985	25,289	(305)	20,336	24,985	25,289	(305)	5.9%	426,661
Net Income	(12,193)	(13,263)	1,070	(10,851)	(12,193)	(13,263)	1,070		21,339
Turf Maintenance									
Total Income	0	0	0	0	0	0	0	0.0%	20,150
Total Expense	119,841	120,104	(263)	90,740	119,841	120,104	(263)	13.7%	877,454
Net Income	(119,841)	(120,104)	263	(90,740)	(119,841)	(120,104)	263		(857,304)
Total Golf Course									
Total Income	21,846	18,453	3,393	19,245	21,846	18,453	3,393	0.8%	2,574,950
Total Cost of Goods	8,948	6,102	2,846	8,835	8,948	6,102	2,846	2.7%	333,800
Total Expense	159,824	158,133	1,691	124,045	159,824	158,133	1,691	8.8%	1,823,797
Net Income	(146,927)	(145,782)	(1,145)	(113,635)	(146,927)	(145,782)	(1,145)		417,353
Total Parks & Recreation									
Total Income	280,268	277,972	2,296	212,235	280,268	277,972	2,296	10.1%	2,773,721
Total Cost of Goods	1,893	1,888	5	861	1,893	1,888	5	15.1%	12,500
Total Expense	203,738	207,431	(3,694)	169,617	203,738	207,431	(3,694)	7.7%	2,646,041
Net Income	74,637	68,653	5,984	41,757	74,637	68,653	5,984		115,180
Total Foundry									
Total Income	78,285	71,750	6,535	47,472	78,285	71,750	6,535	7.4%	1,053,000
Total Cost of Goods	17,401	17,309	92	8,436	17,401	17,309	92	6.3%	276,738
Total Expense	60,120	57,403	2,717	41,727	60,120	57,403	2,717	8.5%	711,262
Net Income	764	(2,962)	3,726	(2,692)	764	(2,962)	3,726		65,000
Debt Service									
Total Income	84,086	87,684	(3,598)	96,825	84,086	87,684	(3,598)	6.7%	1,254,014
Total Expense	4,204	4,384	(180)	4,841	4,204	4,384	(180)	0.3%	1,253,301
Net Income	79,882	83,300	(3,418)	91,984	79,882	83,300	(3,418)		713
Total Conservation Trust									
Total Income	1	1	(0)	1	1	1	(0)	0.0%	34,515
Total Expense	0	0	0	0	0	0	0	0.0%	24,000
Net Income	1	1	(0)	1	1	1	(0)		10,515
Total District Wide									
Total Income	464,485	455,860	8,625	375,778	464,485	455,860	8,625	6.0%	7,690,200
Total Cost of Goods	28,243	25,299	2,944	18,133	28,243	25,299	2,944	4.5%	623,038
Total Expense	427,886	427,351	535	340,230	427,886	427,351	535	6.6%	6,458,401
Net Income	8,357	3,210	5,146	17,415	8,356	3,210	5,146		608,761
Capital Expenditures									
Total Income	0	0	0	0	0	0	0	0.0%	0
Total Expense	17,244	17,243	1	3,344	17,243	17,243	0	2.7%	637,916
Net Income	(17,244)	(17,243)	(1)	(3,344)	(17,243)	(17,243)	0		(637,916)

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

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3010 · Club Rental Income	0	0	0	0	0	0	0	0.0%	28,000
3011 · Bowling Sales	27,428	21,425	6,003	20,120	27,428	21,425	6,003	9.52%	288,000
3020 · Conservation Trust Income	0	0	0	0	0	0	0	0.0%	34,500
3031 · Memberships	73,546	58,875	14,671	43,531	73,546	58,875	14,671	19.25%	382,000
3032 · Punch Cards	14,251	18,375	(4,124)	(54)	14,251	18,375	(4,124)	14.25%	100,000
3033 · Daily Admissions	20,057	33,800	(13,743)	26,266	20,057	33,800	(13,743)	5.99%	335,000
3034 · Gymnastics Programs	22,219	14,000	8,219	11,291	22,219	14,000	8,219	20.06%	110,750
3035 · Aquatic Programs	2,196	3,500	(1,304)	4,043	2,196	3,500	(1,304)	7.71%	28,500
3036 · Fitness Programs	1,752	4,300	(2,548)	2,764	1,752	4,300	(2,548)	3.37%	52,000
3037 · Child Care	5	0	5	0	5	0	5	0.25%	2,000
3038 · Vending	1,849	1,200	649	0	1,849	1,200	649	11.55%	16,000
3039 · Climbing Wall	3,384	650	2,734	532	3,384	650	2,734	84.6%	4,000
3040 · Retail Sales	1,676	2,175	(499)	994	1,676	2,175	(499)	8.82%	19,000
3041 · Concessions	7,638	6,625	1,013	3,126	7,638	6,625	1,013	8.73%	87,500
3043 · Movie Sales	14,196	17,700	(3,504)	4,231	14,196	17,700	(3,504)	5.02%	283,000
3050 · Driving Range Income	0	0	0	0	0	0	0	0.0%	102,000
3060 · Food	23,584	21,000	2,584	17,056	23,584	21,000	2,584	4.36%	541,000
3070 · Food Discounts	(859)	(1,042)	183	(858)	(859)	(1,042)	183	3.7%	(23,200)
3080 · User Fees-Adult	1,270	1,625	(355)	18,821	1,270	1,625	(355)	6.05%	21,000
3085 · User Fees-Youth	12,088	11,000	1,088	5,850	12,088	11,000	1,088	6.53%	185,000
3090 · Golf Cart Rentals	0	0	0	0	0	0	0	0.0%	400,000
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	875,000
3110 · Interest Income	329	26	303	19	329	26	303	104.43%	315
3111 · Interest Income County	0	0	0	0	0	0	0	0.0%	3,500
3123 · Special Events/Tournaments	2,368	1,900	468	180	2,368	1,900	468	39.46%	6,000
3124 · Sponsorships	4,780	4,300	480	2,528	4,780	4,300	480	10.24%	46,700
3130 · Beverage	22,760	18,975	3,785	15,922	22,760	18,975	3,785	4.5%	506,000
3131 · Beverage Discounts	(590)	(405)	(185)	(295)	(590)	(405)	(185)	1.9%	(31,000)
3160 · Season Pass Income	0	0	0	700	0	0	0	0.0%	160,000
3165 · Resident ID Cards Income	225	225	0	225	225	225	0	0.32%	70,000
3168 · Merchandise Sales	135	200	(65)	4,180	135	200	(65)	0.07%	185,000
3171 · Tee Sign Revenue	0	0	0	0	0	0	0	0.0%	6,000
3172 · Facility Rental Fees	7,357	7,650	(293)	6,673	7,357	7,650	(293)	12.06%	61,000
3173 · Skate Rentals	2,378	2,500	(122)	4,517	2,378	2,500	(122)	11.89%	20,000
3180 · Property Tax Income-Current	69,170	72,380	(3,210)	66,002	69,170	72,380	(3,210)	6.71%	1,030,221
3181 · Property Tax-Delinquent	0	0	0	0	0	0	0	0.0%	0
3182 · Property Tax Income Debt	84,086	87,684	(3,598)	96,825	84,086	87,684	(3,598)	6.72%	1,252,014
3200 · Specific Ownership Taxes	12,143	13,374	(1,231)	12,540	12,143	13,374	(1,231)	7.27%	167,000
3205 · Tournament Premiums	20,957	21,500	(543)	360	20,957	21,500	(543)	11.55%	181,500
3209 · Donations	0	0	0	0	0	0	0	0.0%	(250)
3300 · Events	300	300	0	0	300	300	0	30.0%	1,000
3370 · Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,650
Total Income	452,678	445,817	6,861	368,087	452,678	445,817	6,861	6.0%	7,542,700
Cost of Goods Sold									
4010 · Cost of Food	10,306	7,844	2,462	6,708	10,306	7,844	2,462	5.22%	197,540
4030 · Cost of Beverages	7,455	4,930	2,525	4,116	7,455	4,930	2,525	5.67%	131,560
6425 · Merchandise	2,148	1,988	160	5,041	2,148	1,988	160	2.05%	105,000
6426 · Cost of Movies	7,200	8,850	(1,650)	1,823	7,200	8,850	(1,650)	5.09%	141,500
6427 · Cost of Concessions	1,134	1,687	(553)	446	1,134	1,687	(553)	4.64%	24,438

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

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6560 · Rental Supplies	0	0	0	0	0	0	0	0.0%	23,000
Total COGS	28,243	25,299	2,944	18,133	28,243	25,299	2,944	4.53%	623,038
Gross Profit	424,436	420,518	3,918	349,954	424,435	420,518	3,917	6.13%	6,919,662
Expense									
5010 · Salaries	85,512	89,711	(4,199)	82,397	85,512	89,711	(4,199)	6.85%	1,248,410
5020 · Wages	69,163	70,108	(945)	60,305	69,163	70,108	(945)	4.82%	1,434,000
5024 · Pension Contributions	5,939	6,239	(300)	5,351	5,939	6,239	(300)	5.9%	100,590
5025 · Contract Labor	4,000	0	4,000	1,000	4,000	0	4,000	7.75%	51,600
5030 · Health Insurance	21,914	23,653	(1,739)	23,728	21,914	23,653	(1,739)	7.34%	298,563
5040 · Medicare Tax	2,378	2,417	(39)	2,142	2,378	2,417	(39)	6.11%	38,895
5050 · Unemployment Tax	328	501	(173)	443	328	501	(173)	4.08%	8,047
5060 · Worker's Compensation	2,357	2,636	(278)	2,645	2,357	2,636	(278)	7.45%	31,626
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	13,850
6010 · Adult Program Supplies	0	0	0	248	0	0	0	0.0%	4,200
6020 · Advertising	12,187	12,175	12	5,927	12,187	12,175	12	32.94%	37,000
6035 · Aquatics	174	175	(1)	110	174	175	(1)	4.35%	4,000
6040 · Automobile Mileage	31	50	(19)	0	31	50	(19)	1.23%	2,550
6070 · Board/Staff Development	128	125	3	19	128	125	3	3.67%	3,500
6080 · Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 · Cash (Over)/Short	(64)	0	(64)	(104)	(64)	0	(64)	0.0%	0
6110 · Cleaning Supplies	1,548	1,625	(77)	1,895	1,548	1,625	(77)	5.91%	26,200
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	21,000
6130 · Community Gardens	0	0	0	0	0	0	0	0.0%	5,000
6140 · Computer Expense / Support	8,928	8,315	613	4,646	8,928	8,315	613	16.72%	53,380
6150 · Consulting Fees	375	375	0	250	375	375	0	1.97%	19,000
6180 · Credit Card Fees	5,058	4,375	683	3,511	5,058	4,375	683	4.37%	115,700
6200 · Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000
6210 · Dues, Licenses & Certification	3,002	3,015	(13)	1,749	3,002	3,015	(13)	17.61%	17,050
6220 · Election Supplies	40	50	(10)	0	40	50	(10)	0.4%	10,000
6240 · Equipment Rental	240	231	9	231	240	231	9	1.47%	16,300
6250 · Equipment Repairs & Parts	14,307	14,300	7	990	14,307	14,300	7	27.3%	52,400
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	7,117
6270 · Facility Lease	20,000	20,000	0	12,500	20,000	20,000	0	8.33%	240,000
6273 · Field Trips-Youth	1,881	1,800	81	40	1,881	1,800	81	18.81%	10,000
6274 · Field Trips-Adult	0	0	0	0	0	0	0	0.0%	3,000
6295 · Fitness	59	50	9	0	59	50	9	2.46%	2,400
6310 · Fuel & Oil	3,164	3,150	14	941	3,164	3,150	14	8.39%	37,700
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	119,844
6333 · Gymnastics	56	75	(19)	37	56	75	(19)	0.7%	8,000
6350 · Irrigation Supplies / Pumphous	4,576	4,575	1	0	4,576	4,575	1	31.56%	14,500
6354 · Laundry	960	950	10	501	960	950	10	10.67%	9,000
6355 · League Supplies	937	925	12	92	937	925	12	6.25%	15,000
6360 · Legal Fees	0	0	0	360	0	0	0	0.0%	11,000
6370 · Liability Insurance	8,055	7,036	1,019	5,501	8,055	7,036	1,019	9.54%	84,437
6400 · Maintenance Agreements	6,935	7,060	(125)	5,336	6,935	7,060	(125)	15.5%	44,750
6405 · Maintenance & Repair	8,854	8,808	46	5,481	8,854	8,808	46	12.13%	73,000
6410 · Maint. Supplies/Tools	1,514	1,600	(86)	2,567	1,514	1,600	(86)	5.39%	28,100
6420 · Meals	0	0	0	0	0	0	0	0.0%	7,300
6450 · Office Equipment	973	972	1	1,128	973	972	1	4.19%	23,200
6480 · Operating Supplies	2,174	2,110	64	1,491	2,174	2,110	64	6.13%	35,450
6485 · Paper/Plastic Goods	1,765	1,850	(85)	138	1,765	1,850	(85)	7.36%	24,000

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

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6510 · Pest Control	0	0	0	0	0	0	0	0.0%	6,500
6518 · Pool Chemicals & Supplies	3,650	3,550	100	581	3,650	3,550	100	13.85%	26,350
6561 · Payroll Expenses	96	100	(4)	51	96	100	(4)	0.64%	15,000
6580 · Sand	0	0	0	0	0	0	0	0.0%	15,000
6585 · Satellite TV / Music	1,262	1,328	(66)	1,275	1,262	1,328	(66)	10.93%	11,550
6590 · Schools & Seminars	606	600	6	871	606	600	6	3.54%	17,150
6600 · Security Systems	181	181	(0)	181	181	181	(0)	7.05%	2,565
6610 · Seeds, Chems & Fertilizer	74,910	74,950	(40)	60,782	74,910	74,950	(40)	58.98%	127,000
6630 · Signage	0	0	0	0	0	0	0	0.0%	1,400
6631 · Special Events	1,045	1,025	20	694	1,045	1,025	20	26.13%	4,000
6632 · Smallwares	285	250	35	60	285	250	35	9.5%	3,000
6634 · Spoilage	140	150	(10)	180	140	150	(10)	5.19%	2,700
6635 · Summer Program Supplies	0	0	0	25	0	0	0	0.0%	2,000
6650 · Telephone	3,179	3,362	(183)	3,329	3,179	3,362	(183)	7.8%	40,750
6660 · Toilet Rental & Supplies	0	0	0	33	0	0	0	0.0%	3,750
6680 · Transportation	0	0	0	97	0	0	0	0.0%	4,000
6690 · Trash Removal	1,352	1,248	104	1,130	1,352	1,248	104	8.81%	15,350
6710 · Uniforms	255	250	5	159	255	250	5	2.12%	12,000
6715 · Utilities	28,835	28,450	385	26,163	28,835	28,450	385	8.51%	338,950
6720 · Vehicle Maintenance	387	400	(13)	168	387	400	(13)	6.35%	6,100
6730 · Youth Program Supplies	165	175	(10)	553	165	175	(10)	2.2%	7,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	1,523	1,550	(27)	1,775	1,523	1,550	(27)	6.28%	24,250
Total Expense	417,322	418,606	(1,284)	331,704	417,322	418,606	(1,284)	8.17%	5,105,875
Net Ordinary Income	7,114	1,912	5,202	18,250	7,113	1,912	5,201	0.39%	1,813,787
Other Income/Expense									
Other Income									
3122 · Pole Creek Classic Revenue	0	0	0	0	0	0	0	0.0%	18,000
3183 · Property Tax Income O&M	8,063	8,543	(480)	7,694	8,063	8,543	(480)	6.73%	119,750
3210 · Grant Income	3,744	1,500	2,244	0	3,744	1,500	2,244	0.0%	1,500
3125 · Fund Raising Income	0	0	0	0	0	0	0	0.0%	8,250
3605 · Misc. Income	0	0	0	(3)	0	0	0	0.0%	0
Total Other Income	11,807	10,043	1,764	7,691	11,807	10,043	1,764	8.0%	147,500
Other Expense									
6330 · Grants & Donations	278	275	3	0	278	275	3	2.93%	9,500
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	8,250
9015 · Insurance Repairs	2,220	0	2,220	0	2,220	0	2,220		0
9020 · Interest - Bonds	0	0	0	0	0	0	0	0.0%	435,300
9030 · Agent Fees	0	0	0	0	0	0	0	0.0%	400
9040 · Principal - Bonds	0	0	0	0	0	0	0	0.0%	755,000
9050 · Treasurer's Fees	8,066	8,470	(404)	8,526	8,066	8,470	(404)	6.72%	120,076
9078-01 · Capital Exp - CTF	0	0	0	0	0	0	0	0.0%	24,000
Total Other Expense	10,564	8,745	1,819	8,526	10,564	8,745	1,819	0.78%	1,352,526
Net Other Income	1,243	1,298	(55)	(835)	1,243	1,298	(55)	-0.1%	(1,205,026)
Net Income	8,357	3,210	5,146	17,415	8,356	3,210	5,146		608,761

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
January 31, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3010 • Club Rental Income	0	0	0	0	0	0	0	0.0%	28,000
3050 • Driving Range Income	0	0	0	0	0	0	0	0.0%	102,000
3060 • Food	16,358	13,950	2,408	11,679	16,358	13,950	2,408	4.0%	405,000
3070 • Food Discounts	(787)	(792)	5	(794)	(787)	(792)	5	3.9%	(20,200)
3090 • Golf Cart Rentals	0	0	0	0	0	0	0	0.0%	400,000
3100 • Greens Fees Income	0	0	0	0	0	0	0	0.0%	875,000
3130 • Beverage	6,038	4,850	1,188	3,538	6,038	4,850	1,188	1.9%	310,000
3131 • Beverage Discounts	(424)	(280)	(144)	(282)	(424)	(280)	(144)	1.4%	(29,500)
3160 • Season Pass Income	0	0	0	700	0	0	0	0.0%	160,000
3165 • Resident ID Cards Income	225	225	0	225	225	225	0	0.3%	70,000
3168 • Merchandise Sales	135	200	(65)	4,180	135	200	(65)	0.1%	185,000
3171 • Tee Sign Revenue	0	0	0	0	0	0	0	0.0%	6,000
3205 • Tournament Premiums	0	0	0	0	0	0	0	0.0%	68,500
3300 • Events	300	300	0	0	300	300	0	30.0%	1,000
3370 • Grounds Maintenance Incon	0	0	0	0	0	0	0	0.0%	6,650
Total Income	21,846	18,453	3,393	19,245	21,846	18,453	3,393	0.9%	2,567,450
Cost of Goods Sold									
4010 • Cost of Food	6,723	4,742	1,981	3,804	6,723	4,742	1,981	4.9%	137,700
4030 • Cost of Beverages	1,971	1,260	711	852	1,971	1,260	711	2.4%	80,600
6425 • Merchandise	254	100	154	4,180	254	100	154	0.3%	92,500
6560 • Rental Supplies	0	0	0	0	0	0	0	0.0%	23,000
Total COGS	8,948	6,102	2,846	8,835	8,948	6,102	2,846	2.7%	333,800
Gross Profit	12,897	12,351	546	10,410	12,897	12,351	546	0.6%	2,233,650
Expense									
5010 • Salaries	28,955	28,993	(38)	28,705	28,955	28,993	(38)	7.2%	399,660
5020 • Wages	9,012	9,100	(88)	8,191	9,012	9,100	(88)	1.6%	562,000
5024 • Pension Contributions	1,504	1,511	(7)	1,384	1,504	1,511	(7)	4.2%	36,062
5030 • Health Insurance	5,569	6,217	(648)	5,678	5,569	6,217	(648)	7.1%	78,236
5040 • Medicare Tax	598	589	9	564	598	589	9	4.3%	13,944
5050 • Unemployment Tax	82	121	(39)	117	82	121	(39)	2.9%	2,885
5060 • Worker's Compensation	1,130	1,187	(57)	1,227	1,130	1,187	(57)	7.9%	14,242
6020 • Advertising	2,233	2,250	(17)	950	2,233	2,250	(17)	17.2%	13,000
6040 • Automobile Mileage	0	0	0	0	0	0	0	0.0%	250
6080 • Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 • Cash (Over)/Short	(34)	0	(34)	(28)	(34)	0	(34)	0.0%	0
6110 • Cleaning Supplies	79	100	(21)	105	79	100	(21)	1.3%	6,000
6130 • Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	18,000
6140 • Computer Expense / Support	364	335	29	2,572	364	335	29	3.0%	12,250
6150 • Consulting Fees	0	0	0	0	0	0	0	0.0%	1,000
6180 • Credit Card Fees	805	600	205	653	805	600	205	1.2%	66,000
6200 • Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000
6210 • Dues, Licenses & Certificat	1,270	1,260	10	535	1,270	1,260	10	34.8%	3,650
6240 • Equipment Rental	85	87	(2)	82	85	87	(2)	0.7%	13,000
6250 • Equipment Repairs & Parts	13,010	13,000	10	7	13,010	13,000	10	36.6%	35,500

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
January 31, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	7,117
6310 · Fuel & Oil	1,971	1,975	(4)	0	1,971	1,975	(4)	8.6%	23,000
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	119,844
6350 · Irrigation Supplies / Pumpho	4,576	4,575	1	0	4,576	4,575	1	38.1%	12,000
6354 · Laundry	660	650	10	301	660	650	10	12.0%	5,500
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	1,500
6370 · Liability Insurance	2,577	2,164	413	1,986	2,577	2,164	413	9.9%	25,967
6400 · Maintenance Agreements	0	0	0	0	0	0	0	0.0%	5,750
6405 · Maintenance & Repair	3,356	3,375	(19)	1,318	3,356	3,375	(19)	17.2%	19,500
6410 · Maint. Supplies/Tools	397	400	(3)	182	397	400	(3)	9.9%	4,000
6420 · Meals	0	0	0	0	0	0	0	0.0%	2,500
6450 · Office Equipment	0	0	0	0	0	0	0	0.0%	4,000
6480 · Operating Supplies	244	275	(31)	310	244	275	(31)	1.4%	18,000
6485 · Paper/Plastic Goods	861	850	11	74	861	850	11	7.2%	12,000
6510 · Pest Control	0	0	0	0	0	0	0	0.0%	6,500
6580 · Sand	0	0	0	0	0	0	0	0.0%	15,000
6585 · Satellite TV / Music	300	298	2	235	300	298	2	8.5%	3,550
6590 · Schools & Seminars	606	600	6	600	606	600	6	15.2%	4,000
6600 · Security Systems	70	70	(0)	70	70	70	(0)	8.3%	840
6610 · Seeds, Chems & Fertilizer	69,548	69,550	(2)	60,782	69,548	69,550	(2)	60.5%	115,000
6630 · Signage	0	0	0	0	0	0	0	0.0%	400
6632 · Smallwares	285	250	35	60	285	250	35	14.3%	2,000
6634 · Spoilage	140	150	(10)	180	140	150	(10)	6.4%	2,200
6650 · Telephone	1,334	1,336	(2)	1,361	1,334	1,336	(2)	8.3%	16,100
6660 · Toilet Rental & Supplies	0	0	0	33	0	0	0	0.0%	750
6690 · Trash Removal	437	415	22	494	437	415	22	7.8%	5,600
6710 · Uniforms	74	100	(26)	159	74	100	(26)	0.9%	8,000
6715 · Utilities	4,608	4,850	(242)	4,073	4,608	4,850	(242)	6.1%	75,000
6720 · Vehicle Maintenance	(5)	0	(5)	60	(5)	0	(5)	-0.3%	1,500
6740 · Water System Maintenance	902	900	2	1,026	902	900	2	5.8%	15,500
Total Expense	157,604	158,133	(529)	124,045	157,604	158,133	(529)	8.7%	1,816,297
Net Ordinary Income	(144,707)	(145,782)	1,075	(113,635)	(144,707)	(145,782)	1,075		417,353
Other Income/Expense									
Other Income									
3170-1 · Misc. Income	0	0	0	0	0	0	0	0	0
3125 · Fund Raising Income	0	0	0	0	0	0	0	0.0%	7,500
3210 · Grant Income	0	0	0	0	0	0	0	0.0%	0
8015 · Insurance Remibursement	0	0	0	0	0	0	0	0.0%	0
Total Other Income	0	0	0	0	0	0	0	0.0%	7,500
Other Expense									
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	7,500
9015 · Insurance Repairs	2,220	0	2,220	0	2,220	0	2,220	0.0%	0
Total Other Expense	2,220	0	2,220	0	2,220	0	2,220	29.6%	7,500
Net Other Income	(2,220)	0	(2,220)	0	(2,220)	0	(2,220)	0.0%	0
Net Income	(146,927)	(145,782)	(1,145)	(113,635)	(146,927)	(145,782)	(1,145)		417,353

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
January 31, 2022**

	Current Period			2121	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3031 · Memberships	73,546	58,875	14,671	43,531	73,546	58,875	14,671	19.3%	382,000
3032 · Punch Cards	14,251	18,375	(4,124)	(54)	14,251	18,375	(4,124)	14.3%	100,000
3033 · Daily Admissions	20,057	33,800	(13,743)	26,266	20,057	33,800	(13,743)	6.0%	335,000
3034 · Gymnastics Programs	22,219	14,000	8,219	11,291	22,219	14,000	8,219	20.1%	110,750
3035 · Aquatic Programs	2,196	3,500	(1,304)	4,043	2,196	3,500	(1,304)	7.7%	28,500
3036 · Fitness Programs	1,752	4,300	(2,548)	2,764	1,752	4,300	(2,548)	3.4%	52,000
3037 · Child Care	5	0	5	0	5	0	5	0.3%	2,000
3038 · Vending	0	0	0	0	0	0	0	0.0%	2,000
3039 · Climbing Wall	3,384	650	2,734	532	3,384	650	2,734	84.6%	4,000
3040 · Retail Sales	1,676	2,175	(499)	994	1,676	2,175	(499)	8.8%	19,000
3041 · Concessions	1,457	1,000	457	578	1,457	1,000	457	24.3%	6,000
3080 · User Fees-Adult	1,270	1,625	(355)	18,821	1,270	1,625	(355)	6.0%	21,000
3085 · User Fees-Youth	12,088	11,000	1,088	5,850	12,088	11,000	1,088	6.5%	185,000
3110 · Interest Income	328	25	303	18	328	25	303	109.3%	300
3111 · Interest Income County	0	0	0	0	0	0	0	0.0%	1,500
3123 · Special Events	2,368	1,900	468	180	2,368	1,900	468	47.4%	5,000
3124 · Sponsorships	1,300	1,300	0	0	1,300	1,300	0	13.4%	9,700
3172 · Facility Rental Fees	7,357	7,650	(293)	6,673	7,357	7,650	(293)	13.4%	55,000
3173 · Skate Rentals	2,378	2,500	(122)	4,517	2,378	2,500	(122)	11.9%	20,000
3180 · Property Tax Income-Current	69,170	72,380	(3,210)	66,002	69,170	72,380	(3,210)	0.0%	1,030,221
3181 · Property Tax-Delinquent	0	0	0	0	0	0	0	0.0%	0
3200 · Specific Ownership Taxes	12,143	13,374	(1,231)	12,540	12,143	13,374	(1,231)	7.3%	167,000
3205 · Leagues & Tournaments	19,517	19,500	17	0	19,517	19,500	17		98,000
3209 · Donations	0	0	0	0	0	0	0	0.0%	(250)
Total Income	268,460	267,929	531	204,544	268,460	267,929	531	10.2%	2,633,721
Cost of Goods Sold									
6425 · Merchandise	1,893	1,888	5	861	1,893	1,888	5	15.1%	12,500
Total COGS	1,893	1,888	5	861	1,893	1,888	5	15.1%	12,500
Gross Profit	266,567	266,041	526	203,683	266,567	266,041	526	10.2%	2,621,221
Expense									
5010 · Salaries	51,942	56,102	(4,160)	49,077	51,942	56,102	(4,160)	6.6%	785,750
5020 · Wages	42,185	45,508	(3,323)	40,666	42,185	45,508	(3,323)	6.5%	654,000
5024 · Pension Contributions	3,551	4,021	(470)	3,365	3,551	4,021	(470)	6.6%	53,991
5025 · Contract Labor	4,000	0	4,000	1,000	4,000	0	4,000	7.8%	51,600
5030 · Health Insurance	15,386	16,475	(1,089)	17,423	15,386	16,475	(1,089)	7.4%	208,801
5040 · Medicare Tax	1,363	1,554	(191)	1,300	1,363	1,554	(191)	6.5%	20,876
5050 · Unemployment Tax	188	322	(134)	269	188	322	(134)	4.4%	4,319
5060 · Worker's Compensation	1,019	1,192	(173)	1,204	1,019	1,192	(173)	7.1%	14,303
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	13,850
6010 · Adult Program Supplies	0	0	0	248	0	0	0	0.0%	4,200
6020 · Advertising	7,380	7,350	30	2,737	7,380	7,350	30	39.9%	18,500
6035 · Aquatics	174	175	(1)	110	174	175	(1)	4.3%	4,000
6040 · Automobile Mileage	31	50	(19)	0	31	50	(19)	1.4%	2,300
6070 · Board/Staff Development	128	125	3	19	128	125	3	3.7%	3,500
6090 · Cash (Over)/Short	7	0	7	(22)	7	0	7	0.0%	0

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
January 31, 2022**

	Current Period			2121	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6110 · Cleaning Supplies	1,110	1,150	(40)	614	1,110	1,150	(40)	8.4%	13,200
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	3,000
6131 · Community Gardens	0	0	0	0	0	0	0	0.0%	5,000
6140 · Computer Expense / Support	8,564	7,980	584	1,837	8,564	7,980	584	25.7%	33,330
6150 · Consulting Fees	125	125	0	0	125	125	0	0.8%	15,000
6180 · Credit Card Fees	2,378	2,125	253	1,716	2,378	2,125	253	9.6%	24,700
6210 · Dues, Licenses & Certification	1,232	1,255	(23)	1,214	1,232	1,255	(23)	10.8%	11,400
6220 · Election Supplies	40	50	(10)	0	40	50	(10)	0.0%	10,000
6240 · Equipment Rental	0	0	0	0	0	0	0	0.0%	1,500
6250 · Equipment Repairs & Parts	221	225	(4)	789	221	225	(4)	2.6%	8,400
6273 · Field Trips-Youth	1,881	1,800	81	40	1,881	1,800	81	18.8%	10,000
6274 · Field Trips-Adult / Teen	0	0	0	0	0	0	0	0.0%	3,000
6295 · Fitness	59	50	9	0	59	50	9	2.5%	2,400
6310 · Fuel & Oil	1,194	1,175	19	941	1,194	1,175	19	8.1%	14,700
6333 · Gymnastics	56	75	(19)	37	56	75	(19)	0.7%	8,000
6350 · Irrigation Supplies / Pumphouse	0	0	0	0	0	0	0	0.0%	2,500
6355 · League Supplies	937	925	12	92	937	925	12	6.2%	15,000
6360 · Legal Fees	0	0	0	360	0	0	0	0.0%	7,500
6370 · Liability Insurance	4,684	4,001	683	3,515	4,684	4,001	683	9.8%	48,020
6400 · Maintenance Agreements	6,400	6,500	(100)	4,563	6,400	6,500	(100)	18.8%	34,000
6405 · Maintenance & Repair	3,585	3,558	27	4,163	3,585	3,558	27	8.0%	45,000
6410 · Maint. Supplies/Tools	941	1,025	(84)	1,686	941	1,025	(84)	4.6%	20,600
6420 · Meals	0	0	0	0	0	0	0	0.0%	4,800
6450 · Office Equipment	973	972	1	1,128	973	972	1	5.1%	19,200
6480 · Operating Supplies	1,833	1,735	98	1,103	1,833	1,735	98	13.6%	13,450
6485 · Paper/Plastic Goods	297	375	(78)	0	297	375	(78)	6.6%	4,500
6518 · Pool Chemicals & Supplies	3,650	3,550	100	581	3,650	3,550	100	13.9%	26,350
6561 · Payroll Expenses	96	100	(4)	51	96	100	(4)	0.6%	15,000
6585 · Satellite TV / Music	697	700	(3)	658	697	700	(3)	17.4%	4,000
6590 · Schools & Seminars	0	0	0	0	0	0	0	0.0%	12,150
6600 · Security Systems	111	111	0	111	111	111	0	8.4%	1,325
6610 · Seeds, Chems & Fertilizer	5,362	5,400	(38)	0	5,362	5,400	(38)	44.7%	12,000
6630 · Signage	0	0	0	0	0	0	0	0.0%	1,000
6631 · Special Events	1,045	1,025	20	694	1,045	1,025	20	29.9%	3,500
6635 · Summer Program Supplies	0	0	0	25	0	0	0	0.0%	2,000
6650 · Telephone	1,486	1,651	(165)	1,648	1,486	1,651	(165)	7.5%	19,900
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	3,000
6680 · Transportation	0	0	0	97	0	0	0	0.0%	4,000
6690 · Trash Removal	367	383	(16)	327	367	383	(16)	7.0%	5,250
6710 · Uniforms	181	150	31	0	181	150	31	5.2%	3,500
6715 · Utilities	21,560	20,800	760	19,136	21,560	20,800	760	9.5%	225,950
6720 · Vehicle Maintenance	392	400	(8)	108	392	400	(8)	8.5%	4,600
6730 · Youth Program Supplies	165	175	(10)	553	165	175	(10)	2.2%	7,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	621	650	(29)	750	621	650	(29)	7.1%	8,750
Total Expense	199,598	203,070	(3,473)	165,932	199,598	203,070	(3,473)	7.7%	2,578,315
Net Ordinary Income	66,969	62,971	3,999	37,751	66,969	62,971	3,999		42,905
Other Income/Expense									

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
January 31, 2022**

	Current Period			2121	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Other Income									
3122 · Grand Classic Revenue	0	0	0	0	0	0	0	0.0%	18,000
3125 · Fund Raising Income	0	0	0	0	0	0	0	0.0%	750
3170-1 · Misc. Income	0	0	0	0	0	0	0	0.0%	0
3183 · Property Tax Income O&M	8,063	8,543	(480)	7,694	8,063	8,543	(480)	6.7%	119,750
3210 · Grant Income	3,744	1,500	2,244	0	3,744	1,500	2,244	249.6%	1,500
3605 · Lost and Found	0	0	0	(3)	0	0	0	0.0%	0
Total Other Income	11,807	10,043	1,764	7,691	11,807	10,043	1,764	8.4%	140,000
Other Expense									
6330 · Grants & Donations	278	275	3	0	278	275	3	2.9%	9,500
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	750
9050 · Treasurer's Fees	3,862	4,086	(224)	3,685	3,862	4,086	(224)	6.7%	57,476
Total Other Expense	4,140	4,361	(221)	3,685	4,140	4,361	(221)	6.1%	67,726
Net Other Income	7,667	5,682	1,985	4,006	7,667	5,682	1,985	10.6%	72,275
Net Income	74,637	68,653	5,984	41,757	74,637	68,653	5,984		115,180
					136.63%				104.35%

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
January 31, 2022

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3011 · Bowling Sales	27,428	21,425	6,003	20,120	27,428	21,425	6,003	9.5%	288,000
3038 · Vending / Arcade	1,849	1,200	649	0	1,849	1,200	649	13.2%	14,000
3041 · Concessions	6,182	5,625	557	2,548	6,182	5,625	557	7.6%	81,500
3043 · Movie Sales	14,196	17,700	(3,504)	4,231	14,196	17,700	(3,504)	5.0%	283,000
3060 · Food	7,226	7,050	176	5,377	7,226	7,050	176	5.3%	136,000
3070 · Food Discounts	(72)	(250)	179	(65)	(72)	(250)	179	2.4%	(3,000)
3123 · Special Events	0	0	0	0	0	0	0	0.0%	1,000
3124 · Sponsorships	3,480	3,000	480	2,528	3,480	3,000	480	9.4%	37,000
3130 · Beverage	16,722	14,125	2,597	12,384	16,722	14,125	2,597	8.5%	196,000
3131 · Beverage Discounts	(166)	(125)	(41)	(12)	(166)	(125)	(41)	11.1%	(1,500)
3172 · Facility Rental Fees	0	0	0	0	0	0	0	0.0%	6,000
3205 · Leagues & Tournaments	1,440	2,000	(560)	360	1,440	2,000	(560)	9.6%	15,000
Total Income	78,285	71,750	6,535	47,472	78,285	71,750	6,535	7.4%	1,053,000
Cost of Goods Sold									
4010 · Cost of Food	3,583	3,102	481	2,904	3,583	3,102	481	6.0%	59,840
4030 · Cost of Beverages	5,484	3,670	1,814	3,264	5,484	3,670	1,814	10.8%	50,960
6426 · Cost of Movies	7,200	8,850	(1,650)	1,823	7,200	8,850	(1,650)	5.1%	141,500
6427 · Cost of Concessions	1,134	1,687	(553)	446	1,134	1,687	(553)	4.6%	24,438
Total COGS	17,401	17,309	92	8,436	17,401	17,309	92	6.3%	276,738
Gross Profit	60,884	54,441	6,443	39,035	60,884	54,441	6,443	7.8%	776,262
Expense									
5010 · Salaries	4,615	4,616	(1)	4,615	4,615	4,616	(1)	7.3%	63,000
5020 · Wages	17,967	15,500	2,467	11,447	17,967	15,500	2,467	8.2%	218,000
5024 · Pension Contributions	883	707	176	602	883	707	176	8.4%	10,538
5030 · Health Insurance	960	961	(1)	627	960	961	(1)	8.3%	11,526
5040 · Medicare Tax	417	274	143	278	417	274	143	10.2%	4,075
5050 · Unemployment Tax	58	58	(0)	58	58	58	(0)	6.8%	843
5060 · Worker's Compensation	208	257	(49)	214	208	257	(49)	6.7%	3,081
6020 · Advertising & Promotion	2,574	2,575	(1)	2,239	2,574	2,575	(1)	46.8%	5,500
6090 · Cash (Over)/Short	(36)	0	(36)	(53)	(36)	0	(36)	0.0%	0
6110 · Cleaning Supplies	359	375	(16)	1,176	359	375	(16)	5.1%	7,000
6140 · Computer Expense / Support	0	0	0	238	0	0	0	0.0%	7,800
6150 · Consulting Fees	250	250	0	250	250	250	0	8.3%	3,000
6180 · Credit Card Fees	1,875	1,650	225	1,141	1,875	1,650	225	7.5%	25,000
6210 · Dues, Licenses & Certification	500	500	0	0	500	500	0	25.0%	2,000
6240 · Equipment Rental	155	144	11	150	155	144	11	8.6%	1,800
6250 · Equipment Repairs & Parts	1,076	1,075	1	194	1,076	1,075	1	12.7%	8,500
6270 · Facility Lease	20,000	20,000	0	12,500	20,000	20,000	0	8.3%	240,000
6354 · Laundry	300	300	0	200	300	300	0	8.6%	3,500
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	2,000
6370 · Liability Insurance	794	871	(77)	0	794	871	(77)	7.6%	10,450
6400 · Maintenance Agreements	535	560	(25)	773	535	560	(25)	10.7%	5,000
6405 · Maintenance & Repair	1,913	1,875	38	0	1,913	1,875	38	22.5%	8,500
6410 · Maint. Supplies/Tools	176	175	1	700	176	175	1	5.0%	3,500

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
January 31, 2022

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6480 · Operating Supplies	96	100	(4)	77	96	100	(4)	2.4%	4,000
6485 · Paper Goods / Supplies	607	625	(18)	63	607	625	(18)	8.1%	7,500
6585 · Satellite TV / Music	265	330	(65)	382	265	330	(65)	6.6%	4,000
6590 · Schools & Seminars	0	0	0	271	0	0	0	0.0%	1,000
6600 · Security Systems	0	0	0	0	0	0	0	0.0%	400
6631 · Special Events	0	0	0	0	0	0	0	0.0%	500
6632 · Smallwares	0	0	0	0	0	0	0	0.0%	1,000
6634 · Spoilage	0	0	0	0	0	0	0	0.0%	500
6650 · Telephone	359	375	(16)	320	359	375	(16)	7.5%	4,750
6690 · Trash Removal	549	450	99	310	549	450	99	12.2%	4,500
6710 · Uniforms	0	0	0	0	0	0	0	0.0%	500
6715 · Utilities	2,667	2,800	(133)	2,955	2,667	2,800	(133)	7.0%	38,000
Total Expense	60,120	57,403	2,717	41,727	60,120	57,403	2,717	8.5%	711,262
Net Ordinary Income	764	(2,962)	3,726	(2,692)	764	(2,962)	3,726	1.2%	65,000
Other Income/Expense									
Other Income									
3170-1 · Misc. Income	0	0	0	0	0	0	0	0	0
3210-1 · Grant Income	0	0	0	0	0	0	0	0.0%	0
Total Other Income	0	0	0	0	0	0	0	0.0%	0
Net Other Income	0	0	0	0	0	0	0	0.0%	0
Net Income	764	(2,962)	3,726	(2,692)	764	(2,962)	3,726		65,000

