

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

February 28, 2022									
	Current Period			2021 YTD	Year to Date			% YTD	2022
	Actual	Budget	Variance		Actual	Budget	Variance		
<b>District Administration</b>									
Total Income	313,218	315,017	(1,799)	337,431	394,859	400,796	(5,937)	32.9%	1,199,021
Total Expense	49,138	49,669	(531)	63,837	84,025	83,150	875	15.9%	529,790
Net Income	264,080	265,348	(1,267)	273,594	310,834	317,646	(6,812)		669,231
<b>General Recreation</b>									
Total Income	100,631	74,850	25,781	8,915	116,140	86,975	29,165	56.1%	207,200
Total Expense	18,144	18,330	(186)	37,340	35,638	36,584	(946)	9.7%	369,042
Net Income	82,486	56,520	25,966	(28,425)	80,502	50,391	30,111		(161,842)
<b>Parks &amp; Athletics</b>									
Total Income	25,593	22,450	3,143	61,470	64,006	61,625	2,381	27.8%	230,000
Total Cost of Goods	1,076	325	751	748	2,285	1,125	1,160	76.2%	3,000
Total Expense	42,033	40,480	1,553	70,153	89,523	85,425	4,098	18.0%	497,645
Net Income	(17,516)	(18,355)	839	(9,431)	(27,802)	(24,925)	(2,877)		(270,645)
<b>Rec Center</b>									
Total Income	124,819	118,816	6,003	169,770	269,761	260,209	9,552	23.7%	1,137,500
Total Cost of Goods	1,119	925	194	929	1,804	2,013	(209)	19.0%	9,500
Total Expense	89,947	94,308	(4,361)	184,198	199,205	206,460	(7,255)	15.9%	1,249,564
Net Income	33,752	23,583	10,169	(15,357)	68,752	51,736	17,016		(121,564)
<b>Pro Shop</b>									
Total Income	6,581	7,050	(469)	21,780	6,941	7,475	(534)	0.4%	1,888,500
Total Cost of Goods	(103)	150	(253)	4,373	152	250	(98)	0.1%	115,500
Total Expense	18,327	18,040	287	28,028	33,332	30,780	2,552	6.4%	519,683
Net Income	(11,643)	(11,140)	(503)	(10,621)	(26,543)	(23,555)	(2,988)		1,253,318
<b>Food &amp; Beverage</b>									
Total Income	21,071	17,508	3,563	27,833	42,556	35,536	7,020	6.4%	666,300
Total Cost of Goods	7,899	5,936	1,963	10,245	16,593	11,938	4,655	7.6%	218,300
Total Expense	24,586	23,390	1,195	40,769	49,617	48,780	837	11.6%	426,661
Net Income	(11,414)	(11,818)	405	(23,181)	(23,654)	(25,182)	1,528		21,339
<b>Turf Maintenance</b>									
Total Income	450	0	450	0	450	0	450	2.2%	20,150
Total Expense	30,864	31,199	(335)	142,340	151,887	151,602	285	17.3%	877,454
Net Income	(30,414)	(31,199)	785	(142,340)	(151,437)	(151,602)	165		(857,304)
<b>Total Golf Course</b>									
Total Income	28,102	24,558	3,544	49,613	49,947	43,011	6,936	1.9%	2,574,950
Total Cost of Goods	7,796	6,086	1,710	14,618	16,744	12,188	4,556	5.0%	333,800
Total Expense	73,776	72,629	1,147	211,137	234,836	231,162	3,674	12.9%	1,823,797
Net Income	(53,470)	(54,157)	687	(176,142)	(201,633)	(200,339)	(1,294)		417,353
<b>Total Parks &amp; Recreation</b>									
Total Income	564,260	531,133	33,127	577,586	844,766	809,605	35,161	30.5%	2,773,721
Total Cost of Goods	2,195	1,250	945	1,677	4,089	3,138	951	32.7%	12,500
Total Expense	199,262	202,787	(3,525)	355,528	408,390	411,618	(3,228)	15.4%	2,646,041
Net Income	362,803	327,096	35,707	220,381	432,287	394,849	37,438		115,180
<b>Total Foundry</b>									
Total Income	96,297	65,200	31,097	93,081	174,582	136,950	37,632	16.6%	1,053,000
Total Cost of Goods	22,279	14,073	8,206	16,342	39,857	31,382	8,475	14.4%	276,738
Total Expense	64,198	50,655	13,543	86,028	125,340	108,058	17,283	17.6%	711,262
Net Income	9,821	472	9,349	(9,289)	9,386	(2,490)	11,875		65,000
<b>Debt Service</b>									
Total Income	365,871	367,703	(1,832)	454,057	449,958	455,387	(5,429)	35.9%	1,254,014
Total Expense	18,296	18,385	(89)	22,710	22,501	22,769	(268)	1.8%	1,253,301
Net Income	347,575	349,318	(1,743)	431,347	427,457	432,618	(5,161)		713
<b>Total Conservation Trust</b>									
Total Income	1	1	(0)	2	2	2	(0)	0.0%	34,515
Total Expense	0	0	0	0	0	0	0	0.0%	24,000
Net Income	1	1	(0)	2	2	2	(0)		10,515
<b>Total District Wide</b>									
Total Income	1,054,532	988,595	65,937	1,174,340	1,519,255	1,444,955	74,300	19.8%	7,690,200
Total Cost of Goods	32,270	21,409	10,861	32,637	60,690	46,708	13,982	9.7%	623,038
Total Expense	355,532	344,456	11,076	675,404	791,067	773,606	17,460	12.2%	6,458,401
Net Income	666,729	622,730	43,999	466,298	667,499	624,641	42,858		608,761
<b>Capital Expenditures</b>									
Total Income	0	0	0	0	0	0	0	0.0%	0
Total Expense	10,671	10,670	1	43,602	27,914	27,913	1	4.4%	637,916
Net Income	(10,671)	(10,670)	(1)	(43,602)	(27,914)	(27,913)	(1)		(637,916)

**Fraser Valley Metropolitan Recreation District  
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February 28, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3010 · Club Rental Income	0	0	0	0	0	0	0	0.0%	28,000
3011 · Bowling Sales	28,182	21,000	7,182	39,878	55,610	42,425	13,185	19.31%	288,000
3020 · Conservation Trust Income	0	0	0	0	0	0	0	0.0%	34,500
3031 · Memberships	29,667	28,000	1,667	61,296	103,402	86,875	16,527	27.07%	382,000
3032 · Punch Cards	10,440	6,775	3,665	57	24,691	25,150	(459)	24.69%	100,000
3033 · Daily Admissions	26,321	32,300	(5,979)	48,547	46,423	66,100	(19,677)	13.86%	335,000
3034 · Gymnastics Programs	16,665	11,250	5,415	21,877	38,884	25,250	13,634	35.11%	110,750
3035 · Aquatic Programs	2,368	2,700	(332)	6,139	4,564	6,200	(1,636)	16.01%	28,500
3036 · Fitness Programs	2,013	3,700	(1,687)	4,291	3,765	8,000	(4,235)	7.24%	52,000
3037 · Child Care	15	0	15	0	20	0	20	1.0%	2,000
3038 · Vending	1,880	1,200	680	1,601	3,729	2,400	1,329	23.3%	16,000
3039 · Climbing Wall	(14)	0	(14)	747	3,370	1,150	2,220	84.25%	4,000
3040 · Retail Sales	2,534	1,850	684	2,240	4,210	4,025	185	22.16%	19,000
3041 · Concessions	8,360	5,050	3,310	5,958	15,999	11,675	4,324	18.28%	87,500
3043 · Movie Sales	16,474	13,250	3,224	7,804	30,670	30,950	(280)	10.84%	283,000
3050 · Driving Range Income	25	175	(150)	509	25	175	(150)	0.02%	102,000
3060 · Food	26,641	20,025	6,616	33,041	50,225	41,025	9,200	9.28%	541,000
3070 · Food Discounts	(795)	(873)	78	(1,520)	(1,654)	(1,915)	261	7.13%	(23,200)
3080 · User Fees-Adult	2,497	1,300	1,197	26,511	3,767	2,925	842	17.94%	21,000
3085 · User Fees-Youth	93,086	81,000	12,086	10,313	104,869	92,000	12,869	56.69%	185,000
3090 · Golf Cart Rentals	275	1,500	(1,225)	3,925	275	1,500	(1,225)	0.07%	400,000
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	875,000
3110 · Interest Income	296	26	270	35	625	52	573	198.37%	315
3111 · Interest Income County	(89)	0	(89)	(249)	(88)	0	(88)	-2.53%	3,500
3123 · Special Events/Tournaments	720	650	70	468	3,088	2,550	538	51.46%	6,000
3124 · Sponsorships	3,420	3,000	420	4,936	8,200	7,300	900	17.56%	46,700
3130 · Beverage	29,206	17,800	11,406	30,844	51,967	36,775	15,192	10.27%	506,000
3131 · Beverage Discounts	(606)	(594)	(12)	(756)	(1,196)	(999)	(197)	3.86%	(31,000)
3160 · Season Pass Income	3,725	3,525	200	9,301	3,725	3,525	200	2.33%	160,000
3165 · Resident ID Cards Income	2,484	1,550	934	3,672	2,709	1,775	934	3.87%	70,000
3168 · Merchandise Sales	72	300	(228)	4,373	207	500	(293)	0.11%	185,000
3171 · Tee Sign Revenue	0	0	0	0	0	0	0	0.0%	6,000
3172 · Facility Rental Fees	8,956	7,150	1,806	12,181	16,313	14,800	1,513	26.74%	61,000
3173 · Skate Rentals	2,429	3,300	(871)	7,752	4,811	5,800	(989)	24.06%	20,000
3180 · Property Tax Income-Current	303,449	302,451	998	311,068	372,619	374,831	(2,212)	36.17%	1,030,221
3181 · Property Tax-Delinquent	(4,749)	0	(4,749)	(3,593)	(4,749)	0	(4,749)	0.0%	0
3182 · Property Tax Income Debt	368,888	367,703	1,185	456,337	452,974	455,387	(2,413)	36.18%	1,252,014
3200 · Specific Ownership Taxes	11,295	12,541	(1,246)	27,850	23,438	25,915	(2,477)	14.03%	167,000
3205 · Tournament Premiums	2,775	3,500	(725)	360	24,037	25,000	(963)	13.24%	181,500
3209 · Donations	0	0	0	0	0	0	0	0.0%	(250)
3300 · Events	0	0	0	0	300	300	0	30.0%	1,000
3370 · Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,650
<b>Total Income</b>	<b>998,905</b>	<b>953,104</b>	<b>45,801</b>	<b>1,137,793</b>	<b>1,451,821</b>	<b>1,399,421</b>	<b>52,400</b>	<b>19.25%</b>	<b>7,542,700</b>
<b>Cost of Goods Sold</b>									
4010 · Cost of Food	10,210	7,436	2,774	13,137	20,517	15,280	5,237	10.39%	197,540
4030 · Cost of Beverages	9,605	4,628	4,977	8,629	17,237	9,558	7,679	13.1%	131,560
6425 · Merchandise	2,093	1,400	693	6,050	4,241	3,388	853	4.04%	105,000
6426 · Cost of Movies	7,942	6,625	1,317	3,305	15,141	15,475	(334)	10.7%	141,500
6427 · Cost of Concessions	2,420	1,320	1,100	1,516	3,555	3,007	548	14.55%	24,438

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	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
<b>Total COGS</b>	<b>32,270</b>	<b>21,409</b>	<b>10,861</b>	<b>32,637</b>	<b>60,690</b>	<b>46,708</b>	<b>13,982</b>	<b>9.74%</b>	<b>623,038</b>
<b>Gross Profit</b>	<b>966,634</b>	<b>931,695</b>	<b>34,939</b>	<b>1,105,155</b>	<b>1,391,131</b>	<b>1,352,713</b>	<b>38,418</b>	<b>20.1%</b>	<b>6,919,662</b>
<b>Expense</b>									
5010 · Salaries	90,725	94,357	(3,632)	170,506	176,237	184,068	(7,831)	14.12%	1,248,410
5020 · Wages	75,299	69,416	5,883	122,198	144,462	139,074	5,388	10.07%	1,434,000
5024 · Pension Contributions	6,552	6,266	286	10,976	12,490	12,505	(15)	12.42%	100,590
5025 · Contract Labor	0	0	0	1,000	4,000	0	4,000	7.75%	51,600
5030 · Health Insurance	20,685	26,104	(5,419)	32,900	42,596	49,757	(7,161)	14.27%	298,563
5040 · Medicare Tax	2,528	2,424	104	4,394	4,906	4,841	65	12.61%	38,895
5050 · Unemployment Tax	347	503	(156)	903	676	1,004	(328)	8.39%	8,047
5060 · Worker's Compensation	2,357	2,636	(278)	4,870	4,980	5,271	(291)	15.75%	31,626
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	13,850
6010 · Adult Program Supplies	0	0	0	345	0	0	0	0.0%	4,200
6020 · Advertising	6,378	6,050	328	8,549	20,365	19,725	640	55.04%	37,000
6035 · Aquatics	176	175	1	139	350	350	0	8.76%	4,000
6040 · Automobile Mileage	303	275	28	119	334	325	9	13.11%	2,550
6070 · Board/Staff Development	170	175	(5)	141	299	300	(1)	8.54%	3,500
6080 · Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 · Cash (Over)/Short	11	0	11	(193)	(38)	0	(38)	0.0%	0
6110 · Cleaning Supplies	922	825	97	5,733	2,470	2,450	20	9.43%	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	2,770	2,925	(155)	13,573	12,363	11,640	723	23.16%	53,380
6150 · Consulting Fees	250	250	0	600	625	625	0	3.29%	19,000
6180 · Credit Card Fees	7,369	4,815	2,554	6,902	12,427	9,190	3,237	10.74%	115,700
6200 · Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000
6210 · Dues, Licenses & Certification	3,912	3,900	12	4,832	7,043	6,915	128	41.31%	17,050
6220 · Election Supplies	0	0	0	0	40	50	(10)	0.4%	10,000
6240 · Equipment Rental	240	227	13	515	480	458	22	2.94%	16,300
6250 · Equipment Repairs & Parts	10,092	3,500	6,592	16,933	24,399	17,800	6,599	46.56%	52,400
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	7,117
6270 · Facility Lease	20,000	20,000	0	25,000	40,000	40,000	0	16.67%	240,000
6273 · Field Trips-Youth	13	50	(37)	40	1,894	1,850	44	18.94%	10,000
6274 · Field Trips-Adult	0	0	0	0	0	0	0	0.0%	3,000
6295 · Fitness	0	0	0	0	59	50	9	2.46%	2,400
6310 · Fuel & Oil	1,071	1,075	(4)	3,049	4,235	4,225	10	11.23%	37,700
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	119,844
6333 · Gymnastics	1,016	1,000	16	73	1,090	1,075	15	13.63%	8,000
6350 · Irrigation Supplies / Pumphous	0	0	0	3,836	4,576	4,575	1	31.56%	14,500
6354 · Laundry	774	750	24	1,034	1,734	1,700	34	19.27%	9,000
6355 · League Supplies	151	150	1	346	1,088	1,075	13	7.25%	15,000
6360 · Legal Fees	75	75	0	360	75	75	0	0.68%	11,000
6370 · Liability Insurance	8,055	7,036	1,019	11,002	16,111	14,072	2,038	19.08%	84,437
6400 · Maintenance Agreements	7,043	6,210	833	10,131	13,978	13,270	708	31.24%	44,750
6405 · Maintenance & Repair	3,744	4,058	(314)	10,960	12,598	12,866	(268)	17.26%	73,000
6410 · Maint. Supplies/Tools	1,240	1,365	(125)	9,765	2,738	2,965	(227)	9.74%	28,100
6420 · Meals	192	200	(8)	0	192	200	(8)	2.64%	7,300
6450 · Office Equipment	973	973	0	2,101	1,946	1,945	1	8.39%	23,200
6480 · Operating Supplies	1,184	1,060	124	4,273	3,358	3,195	163	9.47%	35,450
6485 · Paper/Plastic Goods	885	750	135	746	2,650	2,600	50	11.04%	24,000

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	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	527	650	(123)	6,917	4,178	4,200	(22)	15.85%	26,350
6561 · Payroll Expenses	1,111	1,250	(139)	103	2,958	1,350	1,608	19.72%	15,000
6580 · Sand	0	0	0	0	0	0	0	0.0%	15,000
6585 · Satellite TV / Music	908	928	(20)	2,569	2,171	2,256	(85)	18.79%	11,550
6590 · Schools & Seminars	915	900	15	1,520	1,825	1,800	25	10.64%	17,150
6600 · Security Systems	181	179	2	362	362	360	2	14.11%	2,565
6610 · Seeds, Chems & Fertilizer	0	0	0	66,038	74,910	74,950	(40)	58.98%	127,000
6630 · Signage	0	0	0	150	0	0	0	0.0%	1,400
6631 · Special Events	98	100	(2)	694	884	1,150	(266)	22.09%	4,000
6632 · Smallwares	64	50	14	77	349	300	49	11.62%	3,000
6634 · Spoilage	0	250	(250)	392	140	400	(260)	5.19%	2,700
6635 · Summer Program Supplies	0	0	0	99	0	0	0	0.0%	2,000
6650 · Telephone	3,297	3,358	(61)	6,643	6,476	6,720	(244)	15.89%	40,750
6660 · Toilet Rental & Supplies	0	0	0	33	0	0	0	0.0%	3,750
6680 · Transportation	0	0	0	183	0	0	0	0.0%	4,000
6690 · Trash Removal	1,757	1,298	459	2,239	3,109	2,546	563	20.26%	15,350
6710 · Uniforms	443	425	18	2,016	698	675	23	5.82%	12,000
6715 · Utilities	31,104	27,550	3,554	51,245	62,917	56,000	6,917	18.56%	338,950
6720 · Vehicle Maintenance	283	300	(17)	450	670	700	(30)	10.99%	6,100
6730 · Youth Program Supplies	310	300	10	782	475	475	(0)	6.33%	7,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	1,857	1,900	(43)	4,238	3,380	3,450	(70)	13.94%	24,250
<b>Total Expense</b>	<b>320,358</b>	<b>309,013</b>	<b>11,345</b>	<b>635,400</b>	<b>745,328</b>	<b>729,418</b>	<b>15,909</b>	<b>14.6%</b>	<b>5,105,875</b>
<b>Net Ordinary Income</b>	<b>646,277</b>	<b>622,682</b>	<b>23,594</b>	<b>469,755</b>	<b>645,803</b>	<b>623,295</b>	<b>22,509</b>	<b>35.61%</b>	<b>1,813,787</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
3122 · Pole Creek Classic Revenue	0	0	0	0	0	0	0	0.0%	18,000
3183 · Property Tax Income O&M	35,373	35,491	(118)	36,261	43,436	44,034	(598)	36.27%	119,750
3210 · Grant Income	20,254	0	20,254	246	23,998	1,500	22,498	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	39	0	0	0	0.0%	0
<b>Total Other Income</b>	<b>55,627</b>	<b>35,491</b>	<b>20,136</b>	<b>36,547</b>	<b>67,434</b>	<b>45,534</b>	<b>21,900</b>	<b>45.72%</b>	<b>147,500</b>
<b>Other Expense</b>									
6330 · Grants & Donations	26	0	26	0	305	275	30	3.21%	9,500
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	8,250
9015 · Insurance Repairs	0	0	0	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	35,148	35,443	(295)	40,004	43,214	43,913	(699)	35.99%	120,076
9078-01 · Capital Exp - CTF	0	0	0	0	0	0	0	0.0%	24,000
<b>Total Other Expense</b>	<b>35,174</b>	<b>35,443</b>	<b>(269)</b>	<b>40,004</b>	<b>45,739</b>	<b>44,188</b>	<b>1,551</b>	<b>3.38%</b>	<b>1,352,526</b>
<b>Net Other Income</b>	<b>20,453</b>	<b>48</b>	<b>20,405</b>	<b>(3,457)</b>	<b>21,695</b>	<b>1,346</b>	<b>20,349</b>	<b>-1.8%</b>	<b>(1,205,026)</b>
<b>Net Income</b>	<b>666,729</b>	<b>622,730</b>	<b>43,999</b>	<b>466,298</b>	<b>667,499</b>	<b>624,641</b>	<b>42,858</b>		<b>608,761</b>

**Fraser Valley Metropolitan Recreation District  
Pole Creek Golf Course  
February 28, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3010 • Club Rental Income	0	0	0	0	0	0	0	0.0%	28,000
3050 • Driving Range Income	25	175	(150)	509	25	175	(150)	0.0%	102,000
3060 • Food	16,316	13,750	2,566	22,870	32,674	27,700	4,974	8.1%	405,000
3070 • Food Discounts	(747)	(623)	(124)	(1,417)	(1,534)	(1,415)	(119)	7.6%	(20,200)
3090 • Golf Cart Rentals	275	1,500	(1,225)	3,925	275	1,500	(1,225)	0.1%	400,000
3100 • Greens Fees Income	0	0	0	0	0	0	0	0.0%	875,000
3130 • Beverage	5,952	4,850	1,102	7,107	11,990	9,700	2,290	3.9%	310,000
3131 • Beverage Discounts	(450)	(469)	19	(726)	(873)	(749)	(124)	3.0%	(29,500)
3160 • Season Pass Income	3,725	3,525	200	9,301	3,725	3,525	200	2.3%	160,000
3165 • Resident ID Cards Income	2,484	1,550	934	3,672	2,709	1,775	934	3.9%	70,000
3168 • Merchandise Sales	72	300	(228)	4,373	207	500	(293)	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	0	0	0	0	300	300	0	30.0%	1,000
3370 • Grounds Maintenance Incon	0	0	0	0	0	0	0	0.0%	6,650
<b>Total Income</b>	<b>27,652</b>	<b>24,558</b>	<b>3,094</b>	<b>49,613</b>	<b>49,497</b>	<b>43,011</b>	<b>6,486</b>	<b>1.9%</b>	<b>2,567,450</b>
<b>Cost of Goods Sold</b>									
4010 • Cost of Food	5,925	4,675	1,250	7,966	12,648	9,417	3,231	9.2%	137,700
4030 • Cost of Beverages	1,974	1,261	713	2,279	3,944	2,521	1,423	4.9%	80,600
6425 • Merchandise	(103)	150	(253)	4,373	152	250	(98)	0.2%	92,500
6560 • Rental Supplies	0	0	0	0	0	0	0	0.0%	23,000
<b>Total COGS</b>	<b>7,796</b>	<b>6,086</b>	<b>1,710</b>	<b>14,618</b>	<b>16,744</b>	<b>12,188</b>	<b>4,556</b>	<b>5.0%</b>	<b>333,800</b>
<b>Gross Profit</b>	<b>19,856</b>	<b>18,472</b>	<b>1,384</b>	<b>34,995</b>	<b>32,753</b>	<b>30,823</b>	<b>1,930</b>	<b>1.5%</b>	<b>2,233,650</b>
<b>Expense</b>									
5010 • Salaries	32,636	32,683	(47)	57,909	61,590	61,676	(86)	15.4%	399,660
5020 • Wages	8,581	8,710	(129)	16,469	17,593	17,810	(217)	3.1%	562,000
5024 • Pension Contributions	1,678	1,502	176	2,789	3,182	3,013	169	8.8%	36,062
5030 • Health Insurance	5,569	6,819	(1,250)	7,276	11,136	13,036	(1,900)	14.2%	78,236
5040 • Medicare Tax	647	581	66	1,140	1,245	1,170	75	8.9%	13,944
5050 • Unemployment Tax	89	121	(32)	235	172	242	(70)	6.0%	2,885
5060 • Worker's Compensation	1,130	1,187	(57)	2,244	2,261	2,374	(113)	15.9%	14,242
6020 • Advertising	3,376	3,300	76	3,001	5,609	5,550	59	43.1%	13,000
6040 • Automobile Mileage	172	250	(78)	119	172	250	(78)	68.8%	250
6080 • Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 • Cash (Over)/Short	0	0	0	(49)	(34)	0	(34)	0.0%	0
6110 • Cleaning Supplies	0	0	0	934	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	441	435	6	2,821	900	870	30	7.3%	12,250
6150 • Consulting Fees	0	0	0	0	0	0	0	0.0%	1,000
6180 • Credit Card Fees	773	600	173	1,290	1,578	1,200	378	2.4%	66,000
6200 • Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000
6210 • Dues, Licenses & Certificat	200	200	0	835	1,470	1,460	10	40.3%	3,650
6240 • Equipment Rental	85	83	2	164	169	170	(1)	1.3%	13,000
6250 • Equipment Repairs & Parts	2,985	1,350	1,635	13,148	15,995	14,350	1,645	45.1%	35,500

**Fraser Valley Metropolitan Recreation District  
Pole Creek Golf Course  
February 28, 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	0	0	0	1,102	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	0	0	0	3,836	4,576	4,575	1	38.1%	12,000
6354 · Laundry	447	425	22	632	1,108	1,075	33	20.1%	5,500
6360 · Legal Fees	75	75	0	0	75	75	0	5.0%	1,500
6370 · Liability Insurance	2,577	2,164	413	3,971	5,154	4,328	826	19.8%	25,967
6400 · Maintenance Agreements	2,925	2,000	925	1,113	2,925	2,000	925	50.9%	5,750
6405 · Maintenance & Repair	212	225	(13)	2,956	3,568	3,600	(32)	18.3%	19,500
6410 · Maint. Supplies/Tools	329	350	(21)	932	726	750	(24)	18.1%	4,000
6420 · Meals	5	0	5	0	5	0	5	0.2%	2,500
6450 · Office Equipment	0	0	0	0	0	0	0	0.0%	4,000
6480 · Operating Supplies	557	550	7	1,272	801	825	(24)	4.5%	18,000
6485 · Paper/Plastic Goods	269	225	44	303	1,130	1,075	55	9.4%	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	472	600	596	4	16.9%	3,550
6590 · Schools & Seminars	415	400	15	600	1,325	1,300	25	33.1%	4,000
6600 · Security Systems	70	70	(0)	140	140	140	(0)	16.6%	840
6610 · Seeds, Chems & Fertilizer	0	0	0	66,038	69,548	69,550	(2)	60.5%	115,000
6630 · Signage	0	0	0	0	0	0	0	0.0%	400
6632 · Smallwares	26	0	26	77	311	250	61	15.5%	2,000
6634 · Spoilage	0	150	(150)	350	140	300	(160)	6.4%	2,200
6650 · Telephone	1,382	1,336	46	2,732	2,716	2,672	44	16.9%	16,100
6660 · Toilet Rental & Supplies	0	0	0	33	0	0	0	0.0%	750
6690 · Trash Removal	437	415	22	969	873	830	43	15.6%	5,600
6710 · Uniforms	36	175	(139)	2,010	109	275	(166)	1.4%	8,000
6715 · Utilities	4,296	4,850	(554)	8,150	9,743	9,700	43	13.0%	75,000
6720 · Vehicle Maintenance	0	0	0	156	(5)	0	(5)	-0.3%	1,500
6740 · Water System Maintenance	1,061	1,100	(39)	2,970	1,963	2,000	(37)	12.7%	15,500
<b>Total Expense</b>	<b>73,776</b>	<b>72,629</b>	<b>1,147</b>	<b>211,137</b>	<b>232,616</b>	<b>231,162</b>	<b>1,454</b>	<b>12.8%</b>	<b>1,816,297</b>
<b>Net Ordinary Income</b>	<b>(53,920)</b>	<b>(54,157)</b>	<b>237</b>	<b>(176,142)</b>	<b>(199,863)</b>	<b>(200,339)</b>	<b>476</b>		<b>417,353</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
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	450	0	450	0	450	0	450	0.0%	0
8015 · Insurance Remibursement	0	0	0	0	0	0	0	0.0%	0
<b>Total Other Income</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>6.0%</b>	<b>7,500</b>
<b>Other Expense</b>									
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	7,500
9015 · Insurance Repairs	0	0	0	0	2,220	0	2,220	0.0%	0
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,220</b>	<b>0</b>	<b>2,220</b>	<b>29.6%</b>	<b>7,500</b>
<b>Net Other Income</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>(1,770)</b>	<b>0</b>	<b>(1,770)</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>(53,470)</b>	<b>(54,157)</b>	<b>687</b>	<b>(176,142)</b>	<b>(201,633)</b>	<b>(200,339)</b>	<b>(1,294)</b>		<b>417,353</b>

**Fraser Valley Metropolitan Recreation District  
Parks and Recreation Combined  
February 28, 2022**

	Current Period			2121	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3031 · Memberships	29,667	28,000	1,667	61,296	103,402	86,875	16,527	27.1%	382,000
3032 · Punch Cards	10,440	6,775	3,665	57	24,691	25,150	(459)	24.7%	100,000
3033 · Daily Admissions	26,321	32,300	(5,979)	48,547	46,423	66,100	(19,677)	13.9%	335,000
3034 · Gymnastics Programs	16,665	11,250	5,415	21,877	38,884	25,250	13,634	35.1%	110,750
3035 · Aquatic Programs	2,368	2,700	(332)	6,139	4,564	6,200	(1,636)	16.0%	28,500
3036 · Fitness Programs	2,013	3,700	(1,687)	4,291	3,765	8,000	(4,235)	7.2%	52,000
3037 · Child Care	15	0	15	0	20	0	20	1.0%	2,000
3038 · Vending	0	0	0	0	0	0	0	0.0%	2,000
3039 · Climbing Wall	(14)	0	(14)	747	3,370	1,150	2,220	84.3%	4,000
3040 · Retail Sales	2,534	1,850	684	2,240	4,210	4,025	185	22.2%	19,000
3041 · Concessions	1,394	650	744	1,231	2,850	1,650	1,200	47.5%	6,000
3080 · User Fees-Adult	2,497	1,300	1,197	26,511	3,767	2,925	842	17.9%	21,000
3085 · User Fees-Youth	93,086	81,000	12,086	10,313	104,869	92,000	12,869	56.7%	185,000
3110 · Interest Income	295	25	270	34	623	50	573	207.6%	300
3111 · Interest Income County	(33)	0	(33)	(100)	(33)	0	(33)	-2.2%	1,500
3123 · Special Events	720	650	70	468	3,088	2,550	538	61.8%	5,000
3124 · Sponsorships	0	0	0	0	1,300	1,300	0	13.4%	9,700
3172 · Facility Rental Fees	5,356	5,650	(294)	12,181	12,713	13,300	(587)	23.1%	55,000
3173 · Skate Rentals	2,429	3,300	(871)	7,752	4,811	5,800	(989)	24.1%	20,000
3180 · Property Tax Income-Current	303,449	302,451	998	311,068	372,619	374,831	(2,212)	0.0%	1,030,221
3181 · Property Tax-Delinquent	(1,788)	0	(1,788)	(1,462)	(1,788)	0	(1,788)	0.0%	0
3200 · Specific Ownership Taxes	11,295	12,541	(1,246)	27,850	23,438	25,915	(2,477)	14.0%	167,000
3205 · Leagues & Tournaments	375	1,500	(1,125)	0	20,197	21,000	(803)		98,000
3209 · Donations	0	0	0	0	0	0	0	0.0%	(250)
<b>Total Income</b>	<b>509,083</b>	<b>495,642</b>	<b>13,441</b>	<b>541,039</b>	<b>777,781</b>	<b>764,071</b>	<b>13,710</b>	<b>29.5%</b>	<b>2,633,721</b>
<b>Cost of Goods Sold</b>									
6425 · Merchandise	2,195	1,250	945	1,677	4,089	3,138	951	32.7%	12,500
<b>Total COGS</b>	<b>2,195</b>	<b>1,250</b>	<b>945</b>	<b>1,677</b>	<b>4,089</b>	<b>3,138</b>	<b>951</b>	<b>32.7%</b>	<b>12,500</b>
<b>Gross Profit</b>	<b>506,888</b>	<b>494,392</b>	<b>12,496</b>	<b>539,362</b>	<b>773,693</b>	<b>760,933</b>	<b>12,760</b>	<b>29.5%</b>	<b>2,621,221</b>
<b>Expense</b>									
5010 · Salaries	53,474	57,058	(3,584)	103,365	105,416	113,160	(7,744)	13.4%	785,750
5020 · Wages	47,249	47,806	(557)	83,742	89,433	92,864	(3,431)	13.7%	654,000
5024 · Pension Contributions	3,781	4,099	(318)	7,017	7,332	8,120	(788)	13.6%	53,991
5025 · Contract Labor	0	0	0	1,000	4,000	0	4,000	7.8%	51,600
5030 · Health Insurance	14,156	18,324	(4,168)	24,951	29,541	34,799	(5,258)	14.1%	208,801
5040 · Medicare Tax	1,458	1,585	(127)	2,710	2,822	3,139	(317)	13.5%	20,876
5050 · Unemployment Tax	200	329	(129)	556	388	651	(263)	9.0%	4,319
5060 · Worker's Compensation	1,019	1,192	(173)	2,197	2,305	2,384	(79)	16.1%	14,303
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	13,850
6010 · Adult Program Supplies	0	0	0	345	0	0	0	0.0%	4,200
6020 · Advertising	3,002	2,750	252	3,242	12,182	11,600	582	65.8%	18,500
6035 · Aquatics	176	175	1	139	350	350	0	8.8%	4,000
6040 · Automobile Mileage	131	25	106	0	162	75	87	7.1%	2,300
6070 · Board/Staff Development	170	175	(5)	141	299	300	(1)	8.5%	3,500
6090 · Cash (Over)/Short	5	0	5	(51)	27	0	27	0.0%	0

**Fraser Valley Metropolitan Recreation District  
Parks and Recreation Combined  
February 28, 2022**

	Current Period			2121	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6110 · Cleaning Supplies	717	600	117	3,348	1,827	1,750	77	13.8%	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	2,234	2,330	(96)	10,419	11,274	10,610	664	33.8%	33,330
6150 · Consulting Fees	0	0	0	100	125	125	0	0.8%	15,000
6180 · Credit Card Fees	3,837	2,650	1,187	3,464	6,215	4,775	1,440	25.2%	24,700
6210 · Dues, Licenses & Certification	3,712	3,700	12	3,997	5,073	4,955	118	44.5%	11,400
6220 · Election Supplies	0	0	0	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	458	450	8	1,447	679	675	4	8.1%	8,400
6273 · Field Trips-Youth	13	50	(37)	40	1,894	1,850	44	18.9%	10,000
6274 · Field Trips-Adult / Teen	0	0	0	0	0	0	0	0.0%	3,000
6295 · Fitness	0	0	0	0	59	50	9	2.5%	2,400
6310 · Fuel & Oil	1,071	1,075	(4)	1,947	2,264	2,250	14	15.4%	14,700
6333 · Gymnastics	1,016	1,000	16	73	1,090	1,075	15	13.6%	8,000
6350 · Irrigation Supplies / Pumphouse	0	0	0	0	0	0	0	0.0%	2,500
6355 · League Supplies	151	150	1	346	1,088	1,075	13	7.3%	15,000
6360 · Legal Fees	0	0	0	360	0	0	0	0.0%	7,500
6370 · Liability Insurance	4,684	4,001	683	7,031	9,368	8,003	1,365	19.5%	48,020
6400 · Maintenance Agreements	4,008	4,100	(92)	7,473	10,408	10,600	(192)	30.6%	34,000
6405 · Maintenance & Repair	3,532	3,833	(301)	7,018	7,117	7,391	(274)	15.8%	45,000
6410 · Maint. Supplies/Tools	724	725	(1)	3,851	1,650	1,750	(100)	8.0%	20,600
6420 · Meals	188	200	(12)	0	188	200	(12)	3.9%	4,800
6450 · Office Equipment	973	973	0	2,101	1,946	1,945	1	10.1%	19,200
6480 · Operating Supplies	180	160	20	2,729	2,012	1,920	92	15.0%	13,450
6485 · Paper/Plastic Goods	469	375	94	375	766	750	16	17.0%	4,500
6518 · Pool Chemicals & Supplies	527	650	(123)	6,917	4,178	4,200	(22)	15.9%	26,350
6561 · Payroll Expenses	1,111	1,250	(139)	103	2,958	1,350	1,608	19.7%	15,000
6585 · Satellite TV / Music	337	300	37	965	1,034	1,000	34	25.9%	4,000
6590 · Schools & Seminars	500	500	0	225	500	500	0	4.1%	12,150
6600 · Security Systems	111	109	2	222	222	220	2	16.8%	1,325
6610 · Seeds, Chems & Fertilizer	0	0	0	0	5,362	5,400	(38)	44.7%	12,000
6630 · Signage	0	0	0	150	0	0	0	0.0%	1,000
6631 · Special Events	98	100	(2)	694	884	1,150	(266)	25.3%	3,500
6635 · Summer Program Supplies	0	0	0	99	0	0	0	0.0%	2,000
6650 · Telephone	1,517	1,647	(130)	3,272	3,003	3,298	(295)	15.1%	19,900
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	3,000
6680 · Transportation	0	0	0	183	0	0	0	0.0%	4,000
6690 · Trash Removal	436	433	3	566	803	816	(14)	15.3%	5,250
6710 · Uniforms	408	250	158	6	588	400	188	16.8%	3,500
6715 · Utilities	23,160	19,200	3,960	37,016	45,931	40,000	5,931	20.3%	225,950
6720 · Vehicle Maintenance	283	300	(17)	294	675	700	(25)	14.7%	4,600
6730 · Youth Program Supplies	310	300	10	782	475	475	(0)	6.3%	7,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	797	800	(3)	1,268	1,418	1,450	(32)	16.2%	8,750
<b>Total Expense</b>	<b>182,384</b>	<b>185,729</b>	<b>(3,345)</b>	<b>338,235</b>	<b>387,372</b>	<b>390,199</b>	<b>(2,827)</b>	<b>15.0%</b>	<b>2,578,315</b>
<b>Net Ordinary Income</b>	<b>324,504</b>	<b>308,663</b>	<b>15,841</b>	<b>201,127</b>	<b>386,321</b>	<b>370,734</b>	<b>15,587</b>		<b>42,905</b>
<b>Other Income/Expense</b>									



**Fraser Valley Metropolitan Recreation District  
Parks and Recreation Combined  
February 28, 2022**

	Current Period			2121	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Other Income</b>									
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	42	0	0	0	0.0%	0
3183 · Property Tax Income O&M	35,373	35,491	(118)	36,261	43,436	44,034	(598)	36.3%	119,750
3210 · Grant Income	19,804	0	19,804	246	23,548	1,500	22,048	1569.9%	1,500
3605 · Lost and Found	0	0	0	(3)	0	0	0	0.0%	0
<b>Total Other Income</b>	<b>55,177</b>	<b>35,491</b>	<b>19,686</b>	<b>36,547</b>	<b>66,984</b>	<b>45,534</b>	<b>21,450</b>	<b>47.8%</b>	<b>140,000</b>
<b>Other Expense</b>									
6330 · Grants & Donations	26	0	26	0	305	275	30	3.2%	9,500
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	750
9050 · Treasurer's Fees	16,852	17,058	(206)	17,293	20,713	21,144	(431)	36.0%	57,476
<b>Total Other Expense</b>	<b>16,878</b>	<b>17,058</b>	<b>(180)</b>	<b>17,293</b>	<b>21,018</b>	<b>21,419</b>	<b>(401)</b>	<b>31.0%</b>	<b>67,726</b>
<b>Net Other Income</b>	<b>38,299</b>	<b>18,433</b>	<b>19,866</b>	<b>19,254</b>	<b>45,966</b>	<b>24,115</b>	<b>21,851</b>	<b>63.6%</b>	<b>72,275</b>
<b>Net Income</b>	<b>362,803</b>	<b>327,096</b>	<b>35,707</b>	<b>220,381</b>	<b>432,287</b>	<b>394,849</b>	<b>37,438</b>		<b>115,180</b>
					205.85%				104.35%

**Fraser Valley Metropolitan Recreation District**  
**The Foundry Cinema Bowl**  
**February 28, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3011 · Bowling Sales	28,182	21,000	7,182	39,878	55,610	42,425	13,185	19.3%	288,000
3038 · Vending / Arcade	1,880	1,200	680	1,601	3,729	2,400	1,329	26.6%	14,000
3041 · Concessions	6,966	4,400	2,566	4,726	13,148	10,025	3,123	16.1%	81,500
3043 · Movie Sales	16,474	13,250	3,224	7,804	30,670	30,950	(280)	10.8%	283,000
3060 · Food	10,326	6,275	4,051	10,171	17,551	13,325	4,226	12.9%	136,000
3070 · Food Discounts	(49)	(250)	202	(103)	(120)	(500)	380	4.0%	(3,000)
3123 · Special Events	0	0	0	0	0	0	0	0.0%	1,000
3124 · Sponsorships	3,420	3,000	420	4,936	6,900	6,000	900	18.6%	37,000
3130 · Beverage	23,255	12,950	10,305	23,737	39,977	27,075	12,902	20.4%	196,000
3131 · Beverage Discounts	(157)	(125)	(32)	(29)	(323)	(250)	(73)	21.5%	(1,500)
3172 · Facility Rental Fees	3,600	1,500	2,100	0	3,600	1,500	2,100	60.0%	6,000
3205 · Leagues & Tournaments	2,400	2,000	400	360	3,840	4,000	(160)	25.6%	15,000
<b>Total Income</b>	<b>96,297</b>	<b>65,200</b>	<b>31,097</b>	<b>93,081</b>	<b>174,582</b>	<b>136,950</b>	<b>37,632</b>	<b>16.6%</b>	<b>1,053,000</b>
<b>Cost of Goods Sold</b>									
4010 · Cost of Food	4,285	2,761	1,524	5,171	7,868	5,863	2,005	13.1%	59,840
4030 · Cost of Beverages	7,632	3,367	4,265	6,350	13,293	7,037	6,256	26.1%	50,960
6426 · Cost of Movies	7,942	6,625	1,317	3,305	15,141	15,475	(334)	10.7%	141,500
6427 · Cost of Concessions	2,420	1,320	1,100	1,516	3,555	3,007	548	14.5%	24,438
<b>Total COGS</b>	<b>22,279</b>	<b>14,073</b>	<b>8,206</b>	<b>16,342</b>	<b>39,857</b>	<b>31,382</b>	<b>8,475</b>	<b>14.4%</b>	<b>276,738</b>
<b>Gross Profit</b>	<b>74,019</b>	<b>51,127</b>	<b>22,892</b>	<b>76,739</b>	<b>134,726</b>	<b>105,568</b>	<b>29,158</b>	<b>17.4%</b>	<b>776,262</b>
<b>Expense</b>									
5010 · Salaries	4,615	4,616	(1)	9,231	9,231	9,232	(1)	14.7%	63,000
5020 · Wages	19,469	12,900	6,569	21,987	37,435	28,400	9,035	17.2%	218,000
5024 · Pension Contributions	1,093	665	428	1,171	1,976	1,372	604	18.8%	10,538
5030 · Health Insurance	960	961	(1)	672	1,919	1,922	(3)	16.7%	11,526
5040 · Medicare Tax	423	258	165	544	840	532	308	20.6%	4,075
5050 · Unemployment Tax	58	53	5	113	116	111	5	13.7%	843
5060 · Worker's Compensation	208	257	(49)	429	415	514	(98)	13.5%	3,081
6020 · Advertising & Promotion	0	0	0	2,307	2,574	2,575	(1)	46.8%	5,500
6090 · Cash (Over)/Short	6	0	6	(93)	(31)	0	(31)	0.0%	0
6110 · Cleaning Supplies	205	225	(20)	1,451	564	600	(36)	8.1%	7,000
6140 · Computer Expense / Support	95	160	(65)	333	190	160	30	2.4%	7,800
6150 · Consulting Fees	250	250	0	500	500	500	0	16.7%	3,000
6180 · Credit Card Fees	2,759	1,565	1,194	2,149	4,634	3,215	1,419	18.5%	25,000
6210 · Dues, Licenses & Certification	0	0	0	0	500	500	0	25.0%	2,000
6240 · Equipment Rental	155	144	11	352	311	288	23	17.3%	1,800
6250 · Equipment Repairs & Parts	6,649	1,700	4,949	2,338	7,725	2,775	4,950	90.9%	8,500
6270 · Facility Lease	20,000	20,000	0	25,000	40,000	40,000	0	16.7%	240,000
6354 · Laundry	327	325	2	402	627	625	2	17.9%	3,500
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	2,000
6370 · Liability Insurance	794	871	(77)	0	1,589	1,742	(153)	15.2%	10,450
6400 · Maintenance Agreements	110	110	0	1,546	645	670	(25)	12.9%	5,000
6405 · Maintenance & Repair	0	0	0	986	1,913	1,875	38	22.5%	8,500
6410 · Maint. Supplies/Tools	187	290	(103)	4,982	363	465	(102)	10.4%	3,500

**Fraser Valley Metropolitan Recreation District**  
**The Foundry Cinema Bowl**  
**February 28, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6480 · Operating Supplies	448	350	98	272	545	450	95	13.6%	4,000
6485 · Paper Goods / Supplies	147	150	(3)	68	754	775	(21)	10.0%	7,500
6585 · Satellite TV / Music	271	330	(59)	1,131	536	660	(124)	13.4%	4,000
6590 · Schools & Seminars	0	0	0	695	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	38	50	(12)	0	38	50	(12)	3.8%	1,000
6634 · Spoilage	0	100	(100)	42	0	100	(100)	0.0%	500
6650 · Telephone	399	375	24	639	758	750	8	15.9%	4,750
6690 · Trash Removal	884	450	434	704	1,433	900	533	31.9%	4,500
6710 · Uniforms	0	0	0	0	0	0	0	0.0%	500
6715 · Utilities	3,648	3,500	148	6,079	7,243	6,300	943	19.1%	38,000
<b>Total Expense</b>	<b>64,198</b>	<b>50,655</b>	<b>13,543</b>	<b>86,028</b>	<b>125,340</b>	<b>108,058</b>	<b>17,283</b>	<b>17.6%</b>	<b>711,262</b>
<b>Net Ordinary Income</b>	<b>9,821</b>	<b>472</b>	<b>9,349</b>	<b>(9,289)</b>	<b>9,386</b>	<b>(2,490)</b>	<b>11,875</b>	<b>14.4%</b>	<b>65,000</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
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
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>9,821</b>	<b>472</b>	<b>9,349</b>	<b>(9,289)</b>	<b>9,386</b>	<b>(2,490)</b>	<b>11,875</b>		<b>65,000</b>

**Fraser Valley Metropolitan Recreation District  
Capital Expenditures  
February 28, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Income</b>									
3124 · Sponsorships	0	0	0	0	0	0	0	0.0%	0
3170 · Miscellaneous Income	0	0	0	0	0	0	0	0.0%	0
3210 · Grants & Donations	0	0	0	0	0	0	0	0.0%	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Gross Profit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
	0	0	0	0	0	0	0	0.0%	0
<b>Other Expense</b>									
<b>9077 · Capital Expenditure-Parks &amp; Rec</b>									
9077-01 · Capital Exp - Parks & Rec	7,090	7,090	0	29,850	20,753	20,753	0	14.5%	143,500
9077-02 · Capital Lease - Parks & Rec	2,908	2,908	0	5,344	5,816	5,816	0	15.0%	38,896
<b>Total 9077 · Total Capital-Parks &amp; Rec</b>	<b>9,998</b>	<b>9,998</b>	<b>0</b>	<b>35,194</b>	<b>26,569</b>	<b>26,569</b>	<b>0</b>	<b>14.6%</b>	<b>182,396</b>
<b>9078 · Capital Expenditure-Golf Course</b>									
9078-01 · Capital Exp - Golf Course	0	0	0	7,063	0	0	0	0.0%	351,450
9078-02 · Capital Lease - Golf Course	672	672	0	1,345	1,345	1,344	1	1.3%	104,070
<b>Total 9078 · Total Capital-Golf Course</b>	<b>672</b>	<b>672</b>	<b>0</b>	<b>8,408</b>	<b>1,345</b>	<b>1,344</b>	<b>1</b>	<b>0.3%</b>	<b>455,520</b>
<b>Total Other Expense</b>	<b>10,671</b>	<b>10,670</b>	<b>1</b>	<b>43,602</b>	<b>27,914</b>	<b>27,913</b>	<b>1</b>	<b>4.4%</b>	<b>637,916</b>
<b>Net Income</b>	<b>(10,671)</b>	<b>(10,670)</b>	<b>(1)</b>	<b>(43,602)</b>	<b>(27,914)</b>	<b>(27,913)</b>	<b>(1)</b>		<b>(637,916)</b>
<b>Parks and Recreation</b>	<b>2022 Budget</b>	<b>Actual To Date</b>			<b>Pole Creek Golf Club</b>			<b>2022 Budget</b>	<b>Actual To Date</b>
2022 Mini Van Lease (new)	4,000	-			2018 - 5 Year Equipment Lease (12139)			16,458	-
Parks Truck Lease	12,551	2,092			2019 - 5 Year Equipment Lease (12193)			16,038	-
Gen Rec Mini Bus Lease	12,321	2,054			2019 - Ally Truck Lease			8,069	1,345
Parks 5-Year Equipment Lease - 2021 Bobcat	10,024	1,671			2020 - 5 Year Equipment Lease (12262)			23,095	-
		-			2021 - 5 Year Equipment Lease			26,310	-
					2022 - 5 Year Equipment Lease			14,100	-
<b>Total Capital Leases</b>	<b>38,896</b>	<b>5,816</b>			<b>Total Capital Leases</b>			<b>104,070</b>	<b>1,345</b>
Standing Mower	8,000	-			Cart Path Phase IV			233,000	-
Dry Sauna Wood Replacement	5,000	-			Gaylord Reservoir Repair			52,000	-
Park Entrance Sign	10,000	-			Dinnerware Server			55,000	-
Field Storage Unit	5,000	-			Domain Controller			7,000	-
Toro Sand Pro Infield Groomer	14,500	-			Large Utility Vehicle			25,850	-
Olympia Ice Resurfacer	20,000	-			Weather Station			7,600	-
Carpet Replacement (Meeting Room/LG office)	7,000	-			Walk-in Fridge			5,000	-
Lap Pool Boiler	30,000	-			Point of Saales Software			14,000	-
Domain Controller	8,500	8,389							
Hammerstrength Platform	5,000	-							
Expresso S3 Upright Bike	7,500	-							
Custom Tramp Pads	9,000	-							
Kiln Wheels and Shelves	7,000	6,995							
Snowplow for F250	7,000	5,369							
<b>Total Capital - Parks &amp; Recreation</b>	<b>182,396</b>	<b>26,569</b>			<b>Total Capital - Pole Creek Golf</b>			<b>503,520</b>	<b>1,345</b>

**Fraser Valley Metropolitan Recreation District  
Debt Service  
February 28, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3111 · Interest Income County	(55)	0	(55)	(149)	(55)	0	(55)	-2.8%	2,000
3181 · Property Tax-Delinquent	(2,961)	0	(2,961)	(2,131)	(2,961)	0	(2,961)	0.0%	0
3182 · Property Tax Income Debt	368,888	367,703	1,185	456,337	452,974	455,387	(2,413)	36.2%	1,252,014
<b>Total Income</b>	<b>365,871</b>	<b>367,703</b>	<b>(1,832)</b>	<b>454,057</b>	<b>449,958</b>	<b>455,387</b>	<b>(5,429)</b>	<b>35.9%</b>	<b>1,254,014</b>
<b>Gross Profit</b>	<b>365,871</b>	<b>367,703</b>	<b>(1,832)</b>	<b>454,057</b>	<b>449,958</b>	<b>455,387</b>	<b>(5,429)</b>	<b>35.9%</b>	<b>1,254,014</b>
<b>Net Ordinary Income</b>	<b>365,871</b>	<b>367,703</b>	<b>(1,832)</b>	<b>454,057</b>	<b>449,958</b>	<b>455,387</b>	<b>(5,429)</b>	<b>35.9%</b>	<b>1,254,014</b>
<b>Other Income/Expense</b>									
<b>Other Expense</b>									
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	18,296	18,385	(89)	22,710	22,501	22,769	(268)	35.9%	62,601
<b>Total Other Expense</b>	<b>18,296</b>	<b>18,385</b>	<b>(89)</b>	<b>22,710</b>	<b>22,501</b>	<b>22,769</b>	<b>(268)</b>	<b>1.8%</b>	<b>1,253,301</b>
<b>Net Income</b>	<b>347,575</b>	<b>349,318</b>	<b>(1,743)</b>	<b>431,347</b>	<b>427,457</b>	<b>432,618</b>	<b>(5,161)</b>		<b>713</b>