

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

March 31, 2022									
	Current Period			2021 YTD	Year to Date			% YTD	2022
	Actual	Budget	Variance		Actual	Budget	Variance		
District Administration									
Total Income	110,629	107,117	3,512	420,487	505,487	507,913	(2,426)	42.2%	1,199,021
Total Expense	36,238	36,007	230	93,369	120,291	119,157	1,133	22.7%	529,790
Net Income	74,391	71,110	3,281	327,118	385,197	388,756	(3,559)		669,231
General Recreation									
Total Income	70,313	56,500	13,813	68,843	186,453	143,475	42,978	90.0%	207,200
Total Expense	26,198	23,797	2,401	60,042	63,208	60,956	2,252	17.1%	369,042
Net Income	44,115	32,703	11,411	8,801	123,245	82,519	40,726		(161,842)
Parks & Athletics									
Total Income	23,671	19,575	4,096	87,252	87,966	81,200	6,766	38.2%	230,000
Total Cost of Goods	1,145	475	670	926	3,504	1,300	2,204	116.8%	3,000
Total Expense	41,860	41,327	533	108,071	131,098	127,152	3,947	26.3%	497,645
Net Income	(19,335)	(22,227)	2,892	(21,745)	(46,635)	(47,252)	616		(270,645)
Rec Center									
Total Income	113,906	109,118	4,788	246,159	383,679	373,327	10,352	33.7%	1,137,500
Total Cost of Goods	1,603	1,225	378	1,792	3,407	3,238	169	35.9%	9,500
Total Expense	111,351	108,856	2,495	264,771	312,428	315,078	(2,650)	25.0%	1,249,564
Net Income	951	(963)	1,914	(20,404)	67,844	55,011	12,833		(121,564)
Pro Shop									
Total Income	55,431	24,375	31,056	28,503	62,372	31,850	30,522	3.3%	1,888,500
Total Cost of Goods	1,515	375	1,140	4,373	1,667	625	1,042	1.4%	115,500
Total Expense	39,953	12,940	27,013	43,411	73,255	44,220	29,035	14.1%	519,683
Net Income	13,963	11,060	2,903	(19,281)	(12,550)	(12,995)	445		1,253,318
Food & Beverage									
Total Income	22,847	14,699	8,148	42,512	65,403	50,235	15,168	9.8%	666,300
Total Cost of Goods	9,623	5,099	4,524	16,339	26,216	17,037	9,179	12.0%	218,300
Total Expense	23,506	22,805	700	59,566	73,091	71,585	1,506	17.1%	426,661
Net Income	(10,282)	(13,205)	2,923	(33,393)	(33,904)	(38,387)	4,483		21,339
Turf Maintenance									
Total Income	0	0	0	0	450	0	450	2.2%	20,150
Total Expense	35,068	35,217	(149)	174,761	188,247	188,129	118	21.5%	877,454
Net Income	(35,068)	(35,217)	149	(174,761)	(187,797)	(188,129)	332		(857,304)
Total Golf Course									
Total Income	78,278	39,074	39,204	71,014	128,225	82,085	46,140	5.0%	2,574,950
Total Cost of Goods	11,138	5,474	5,664	20,711	27,883	17,662	10,221	8.4%	333,800
Total Expense	98,526	70,962	27,565	277,738	334,593	303,933	30,659	18.3%	1,823,797
Net Income	(31,387)	(37,362)	5,975	(227,435)	(234,251)	(239,510)	5,260		417,353
Total Parks & Recreation									
Total Income	318,518	292,310	26,208	822,741	1,163,586	1,105,915	57,671	42.0%	2,773,721
Total Cost of Goods	2,749	1,700	1,049	2,718	6,911	4,538	2,373	55.3%	12,500
Total Expense	215,647	209,987	5,660	526,253	627,025	622,343	4,682	23.7%	2,646,041
Net Income	100,122	80,623	19,499	293,770	529,650	479,034	50,616		115,180
Total Foundry									
Total Income	123,451	97,875	25,576	160,147	298,033	234,825	63,208	28.3%	1,053,000
Total Cost of Goods	27,422	22,649	4,773	29,221	66,535	54,031	12,504	24.0%	276,738
Total Expense	60,320	56,778	3,542	123,994	186,101	171,435	14,665	26.2%	711,262
Net Income	35,709	18,448	17,260	6,932	45,398	9,359	36,039		65,000
Debt Service									
Total Income	119,244	114,738	4,506	557,892	569,201	570,125	(924)	45.4%	1,254,014
Total Expense	5,962	5,637	325	27,902	28,463	28,406	57	2.3%	1,253,301
Net Income	113,282	109,101	4,181	529,990	540,738	541,719	(981)		713
Total Conservation Trust									
Total Income	10,300	8,001	2,299	8,379	10,302	8,003	2,299	29.8%	34,515
Total Expense	0	0	0	0	0	0	0	0.0%	24,000
Net Income	10,300	8,001	2,299	8,379	10,302	8,003	2,299		10,515
Total District Wide									
Total Income	649,790	551,998	97,792	1,620,174	2,169,347	2,000,953	168,394	28.2%	7,690,200
Total Cost of Goods	41,309	29,823	11,486	52,650	101,328	76,231	25,097	16.3%	623,038
Total Expense	380,456	343,364	37,092	955,887	1,176,181	1,126,117	50,064	18.2%	6,458,401
Net Income	228,025	178,811	49,214	611,637	891,838	798,605	93,233		608,761
Capital Expenditures									
Total Income	0	0	0	0	0	0	0	0.0%	0
Total Expense	11,740	11,739	1	43,602	39,654	39,652	2	6.2%	637,916
Net Income	(11,740)	(11,739)	(1)	(43,602)	(39,654)	(39,652)	(2)		(637,916)

**Fraser Valley Metropolitan Recreation District
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March 31, 2022**

	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	40,653	32,625	8,028	65,829	96,263	75,050	21,213	33.42%	288,000
3020 · Conservation Trust Income	10,299	8,000	2,299	8,377	10,299	8,000	2,299	29.85%	34,500
3031 · Memberships	29,634	29,775	(142)	83,005	133,035	116,650	16,385	34.83%	382,000
3032 · Punch Cards	11,245	7,125	4,120	(204)	35,936	32,275	3,661	35.94%	100,000
3033 · Daily Admissions	52,220	48,125	4,095	79,863	98,839	114,225	(15,386)	29.5%	335,000
3034 · Gymnastics Programs	9,545	9,000	545	35,147	48,429	38,250	10,179	43.73%	110,750
3035 · Aquatic Programs	854	2,900	(2,046)	8,850	5,418	9,100	(3,682)	19.01%	28,500
3036 · Fitness Programs	2,727	4,500	(1,773)	7,601	6,492	12,500	(6,008)	12.49%	52,000
3037 · Child Care	25	50	(25)	19	45	50	(5)	2.25%	2,000
3038 · Vending	2,848	1,700	1,148	1,601	6,576	4,100	2,476	41.1%	16,000
3039 · Climbing Wall	332	350	(18)	992	3,702	1,500	2,202	92.55%	4,000
3040 · Retail Sales	3,657	1,950	1,707	3,978	7,866	5,975	1,891	41.4%	19,000
3041 · Concessions	11,804	7,950	3,854	11,045	27,812	19,625	8,187	31.79%	87,500
3043 · Movie Sales	27,799	24,200	3,599	19,330	58,469	55,150	3,319	20.66%	283,000
3050 · Driving Range Income	659	225	434	634	684	400	284	0.67%	102,000
3060 · Food	31,180	21,100	10,080	52,401	81,405	62,125	19,280	15.05%	541,000
3070 · Food Discounts	(913)	(882)	(31)	(2,216)	(2,567)	(2,797)	230	11.06%	(23,200)
3080 · User Fees-Adult	4,098	1,000	3,098	35,554	7,865	3,925	3,940	37.45%	21,000
3085 · User Fees-Youth	61,830	57,500	4,330	60,761	166,699	149,500	17,199	90.11%	185,000
3090 · Golf Cart Rentals	5,225	2,900	2,325	4,900	5,500	4,400	1,100	1.38%	400,000
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	875,000
3110 · Interest Income	394	26	368	57	1,019	78	941	323.36%	315
3111 · Interest Income County	52	0	52	(216)	(37)	0	(37)	-1.06%	3,500
3123 · Special Events/Tournaments	0	100	(100)	486	3,088	2,650	438	51.46%	6,000
3124 · Sponsorships	6,080	5,700	380	8,524	14,280	13,000	1,280	30.58%	46,700
3130 · Beverage	30,650	23,975	6,675	49,097	82,617	60,750	21,867	16.33%	506,000
3131 · Beverage Discounts	(745)	(744)	(1)	(1,250)	(1,941)	(1,743)	(198)	6.26%	(31,000)
3160 · Season Pass Income	17,401	15,000	2,401	12,701	21,126	18,525	2,601	13.2%	160,000
3165 · Resident ID Cards Income	5,040	5,500	(460)	5,895	7,749	7,275	474	11.07%	70,000
3168 · Merchandise Sales	2,404	750	1,654	4,373	2,611	1,250	1,361	1.41%	185,000
3171 · Tee Sign Revenue	0	0	0	0	0	0	0	0.0%	6,000
3172 · Facility Rental Fees	3,352	4,500	(1,148)	13,143	19,666	19,300	366	32.24%	61,000
3173 · Skate Rentals	4,037	4,000	37	11,754	8,945	9,800	(855)	44.73%	20,000
3180 · Property Tax Income-Current	98,068	92,184	5,884	381,836	470,687	467,015	3,672	45.69%	1,030,221
3181 · Property Tax-Delinquent	0	0	0	(3,593)	(4,749)	0	(4,749)	0.0%	0
3182 · Property Tax Income Debt	119,217	114,738	4,479	560,153	572,190	570,125	2,065	45.7%	1,252,014
3200 · Specific Ownership Taxes	12,143	14,908	(2,765)	40,103	35,581	40,823	(5,242)	21.31%	167,000
3205 · Tournament Premiums	1,515	1,500	15	1,032	25,552	26,500	(948)	14.08%	181,500
3209 · Donations	(500)	(250)	(250)	0	(500)	(250)	(250)	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
Total Income	604,830	541,980	62,850	1,561,563	2,056,952	1,945,401	111,551	27.27%	7,542,700
Cost of Goods Sold									
4010 · Cost of Food	13,637	8,094	5,543	22,166	33,511	23,374	10,137	16.96%	197,540
4030 · Cost of Beverages	7,283	5,454	1,829	13,680	24,340	15,012	9,328	18.5%	131,560
6425 · Merchandise	4,264	2,075	2,189	7,091	8,578	5,163	3,415	8.17%	105,000
6426 · Cost of Movies	13,884	12,100	1,784	6,895	29,025	27,575	1,450	20.51%	141,500
6427 · Cost of Concessions	2,241	2,100	141	2,818	5,874	5,107	767	24.04%	24,438

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March 31, 2022**

	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	41,309	29,823	11,486	52,650	101,328	76,231	25,097	16.26%	623,038
Gross Profit	563,520	512,157	51,363	1,508,913	1,955,624	1,869,170	86,454	28.26%	6,919,662
Expense									
5010 · Salaries	94,314	98,164	(3,850)	260,768	270,551	282,004	(11,453)	21.67%	1,248,410
5020 · Wages	77,768	74,726	3,042	182,471	222,230	219,800	2,430	15.5%	1,434,000
5024 · Pension Contributions	6,877	6,421	456	16,622	19,367	18,926	441	19.25%	100,590
5025 · Contract Labor	300	300	0	1,000	4,300	300	4,000	8.33%	51,600
5030 · Health Insurance	22,530	24,882	(2,352)	56,662	65,126	74,639	(9,513)	21.81%	298,563
5040 · Medicare Tax	2,677	2,483	194	6,656	7,583	7,324	259	19.5%	38,895
5050 · Unemployment Tax	330	514	(184)	1,377	1,006	1,518	(512)	12.5%	8,047
5060 · Worker's Compensation	2,081	2,636	(554)	3,228	7,062	7,907	(845)	22.33%	31,626
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	13,850
6010 · Adult Program Supplies	222	225	(3)	1,047	222	225	(3)	5.28%	4,200
6020 · Advertising	0	0	0	9,236	21,223	19,725	1,498	57.36%	37,000
6035 · Aquatics	268	275	(7)	157	618	625	(7)	15.46%	4,000
6040 · Automobile Mileage	94	100	(6)	119	428	425	3	16.78%	2,550
6070 · Board/Staff Development	160	150	10	141	459	450	9	13.12%	3,500
6080 · Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 · Cash (Over)/Short	(227)	0	(227)	(210)	(310)	0	(310)	0.0%	0
6110 · Cleaning Supplies	3,330	3,150	180	6,709	5,801	5,600	201	22.14%	26,200
6130 · Clubhouse Landscaping	230	250	(20)	0	230	250	(20)	1.1%	21,000
6130 · Community Gardens	18	25	(7)	0	18	25	(7)	0.0%	5,000
6140 · Computer Expense / Support	1,913	1,875	38	14,482	14,354	13,515	839	26.89%	53,380
6150 · Consulting Fees	250	250	0	850	875	875	0	4.61%	19,000
6180 · Credit Card Fees	8,739	6,108	2,631	12,097	21,166	15,298	5,868	18.29%	115,700
6200 · Driving Range Supplies	0	0	0	2,940	0	0	0	0.0%	5,000
6210 · Dues, Licenses & Certification	2,410	2,200	210	7,866	9,533	9,215	318	55.91%	17,050
6220 · Election Supplies	0	0	0	0	40	50	(10)	0.4%	10,000
6240 · Equipment Rental	240	227	13	741	719	685	34	4.41%	16,300
6250 · Equipment Repairs & Parts	3,317	2,375	942	16,319	27,716	20,175	7,541	52.89%	52,400
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	7,117
6270 · Facility Lease	20,000	20,000	0	37,500	60,000	60,000	0	25.0%	240,000
6273 · Field Trips-Youth	205	300	(95)	425	2,099	2,150	(51)	20.99%	10,000
6274 · Field Trips-Adult	44	50	(6)	250	44	50	(6)	1.48%	3,000
6295 · Fitness	0	0	0	0	59	50	9	2.46%	2,400
6310 · Fuel & Oil	2,628	2,550	78	5,161	7,324	6,875	449	19.43%	37,700
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	119,844
6333 · Gymnastics	(325)	0	(325)	115	783	775	8	9.78%	8,000
6350 · Irrigation Supplies / Pumphous	0	0	0	3,839	4,576	4,575	1	31.56%	14,500
6354 · Laundry	815	750	65	1,616	2,550	2,450	100	28.33%	9,000
6355 · League Supplies	164	175	(11)	865	1,253	1,250	3	8.35%	15,000
6360 · Legal Fees	160	150	10	360	235	225	10	2.14%	11,000
6370 · Liability Insurance	8,055	7,035	1,020	16,503	24,166	21,108	3,058	28.62%	84,437
6400 · Maintenance Agreements	5,168	5,185	(17)	16,049	19,145	18,955	190	42.78%	44,750
6405 · Maintenance & Repair	3,476	3,483	(7)	11,762	16,818	16,349	469	23.04%	73,000
6410 · Maint. Supplies/Tools	3,158	2,890	268	13,022	5,964	5,855	109	21.22%	28,100
6420 · Meals	97	50	47	83	290	250	40	3.97%	7,300
6450 · Office Equipment	2,582	2,473	109	3,074	4,528	4,418	110	19.52%	23,200
6480 · Operating Supplies	4,517	4,375	142	7,422	7,933	7,570	363	22.38%	35,450
6485 · Paper/Plastic Goods	1,374	1,400	(26)	921	4,024	4,000	24	16.76%	24,000

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March 31, 2022**

	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	4,937	4,050	887	7,643	9,509	8,250	1,259	36.09%	26,350
6561 · Payroll Expenses	2,017	1,750	267	154	4,975	3,100	1,875	33.17%	15,000
6580 · Sand	0	0	0	0	0	0	0	0.0%	15,000
6585 · Satellite TV / Music	1,017	928	89	3,418	3,328	3,184	144	28.82%	11,550
6590 · Schools & Seminars	516	525	(9)	2,292	2,381	2,325	56	13.88%	17,150
6600 · Security Systems	181	182	(1)	543	543	542	1	21.16%	2,565
6610 · Seeds, Chems & Fertilizer	401	500	(99)	66,038	76,855	76,950	(95)	60.52%	127,000
6630 · Signage	305	300	5	150	305	300	5	21.78%	1,400
6631 · Special Events	82	75	7	694	1,139	1,225	(86)	28.47%	4,000
6632 · Smallwares	0	0	0	397	349	300	49	11.62%	3,000
6634 · Spoilage	26	25	1	442	437	575	(138)	16.17%	2,700
6635 · Summer Program Supplies	0	0	0	109	0	0	0	0.0%	2,000
6650 · Telephone	3,222	3,360	(138)	9,959	9,748	10,080	(332)	23.92%	40,750
6660 · Toilet Rental & Supplies	0	0	0	394	0	0	0	0.0%	3,750
6680 · Transportation	0	0	0	224	205	250	(45)	5.12%	4,000
6690 · Trash Removal	1,398	1,245	153	2,914	4,507	3,791	716	29.36%	15,350
6710 · Uniforms	5,147	4,975	172	2,676	5,910	5,650	260	49.25%	12,000
6715 · Utilities	34,193	31,850	2,343	80,657	96,530	88,925	7,605	28.48%	338,950
6720 · Vehicle Maintenance	4,251	1,625	2,626	694	4,921	2,325	2,596	80.68%	6,100
6730 · Youth Program Supplies	251	150	101	971	744	625	119	9.92%	7,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	1,820	1,750	70	5,811	5,200	5,200	0	21.44%	24,250
Total Expense	339,724	331,492	8,232	906,425	1,089,692	1,070,057	19,635	21.34%	5,105,875
Net Ordinary Income	223,796	180,665	43,131	602,488	865,932	799,113	66,819	47.74%	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	11,432	10,018	1,414	44,511	54,868	54,052	816	45.82%	119,750
3210 · Grant Income	8,827	0	8,827	13,746	32,825	1,500	31,325	0.0%	1,500
3125 · Fund Raising Income	0	0	0	315	0	0	0	0.0%	8,250
8015 · Insurance Rembursement	24,702	0	24,702	0	24,702	0	24,702		0
3605 · Misc. Income	0	0	0	39	0	0	0	0.0%	0
Total Other Income	44,961	10,018	34,943	58,611	112,395	55,552	56,843	76.2%	147,500
Other Expense									
6330 · Grants & Donations	2,921	1,225	1,696	0	3,245	1,500	1,745	34.16%	9,500
6283 · Fund Raising Expenditure	0	0	0	315	0	0	0	0.0%	8,250
9015 · Insurance Repairs	26,372	0	26,372	0	28,592	0	28,592		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	11,438	10,647	791	49,148	54,652	54,560	92	45.51%	120,076
9078-01 · Capital Exp - CTF	0	0	0	0	0	0	0	0.0%	24,000
Total Other Expense	40,732	11,872	28,860	49,463	86,489	56,060	30,429	6.39%	1,352,526
Net Other Income	4,229	(1,854)	6,083	9,149	25,905	(508)	26,413	-2.15%	(1,205,026)
Net Income	228,025	178,811	49,214	611,637	891,838	798,605	93,233		608,761

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
March 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	659	225	434	634	684	400	284	0.7%	102,000
3060 · Food	17,772	11,900	5,872	35,211	50,446	39,600	10,846	12.5%	405,000
3070 · Food Discounts	(714)	(632)	(82)	(2,049)	(2,248)	(2,047)	(201)	11.1%	(20,200)
3090 · Golf Cart Rentals	5,225	2,900	2,325	4,900	5,500	4,400	1,100	1.4%	400,000
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	875,000
3130 · Beverage	6,324	4,050	2,274	10,519	18,314	13,750	4,564	5.9%	310,000
3131 · Beverage Discounts	(535)	(619)	84	(1,170)	(1,408)	(1,368)	(40)	4.8%	(29,500)
3160 · Season Pass Income	17,401	15,000	2,401	12,701	21,126	18,525	2,601	13.2%	160,000
3165 · Resident ID Cards Income	5,040	5,500	(460)	5,895	7,749	7,275	474	11.1%	70,000
3168 · Merchandise Sales	2,404	750	1,654	4,373	2,611	1,250	1,361	1.4%	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
Total Income	53,576	39,074	14,502	71,014	103,073	82,085	20,988	4.0%	2,567,450
Cost of Goods Sold									
4010 · Cost of Food	7,889	4,046	3,843	12,961	20,537	13,463	7,074	14.9%	137,700
4030 · Cost of Beverages	1,734	1,053	681	3,377	5,678	3,574	2,104	7.0%	80,600
6425 · Merchandise	1,515	375	1,140	4,373	1,667	625	1,042	1.8%	92,500
6560 · Rental Supplies	0	0	0	0	0	0	0	0.0%	23,000
Total COGS	11,138	5,474	5,664	20,711	27,883	17,662	10,221	8.4%	333,800
Gross Profit	42,437	33,600	8,837	50,303	75,190	64,423	10,767	3.4%	2,233,650
Expense									
5010 · Salaries	30,834	30,743	91	86,864	92,424	92,229	195	23.1%	399,660
5020 · Wages	9,641	9,475	166	23,965	27,234	27,285	(51)	4.8%	562,000
5024 · Pension Contributions	1,684	1,558	126	4,156	4,866	4,571	295	13.5%	36,062
5030 · Health Insurance	5,876	6,520	(644)	12,962	17,012	19,556	(2,544)	21.7%	78,236
5040 · Medicare Tax	649	603	46	1,710	1,893	1,773	120	13.6%	13,944
5050 · Unemployment Tax	75	125	(50)	354	247	367	(120)	8.6%	2,885
5060 · Worker's Compensation	1,252	1,187	65	3,065	3,512	3,561	(48)	24.7%	14,242
6020 · Advertising	0	0	0	3,001	5,609	5,550	59	43.1%	13,000
6040 · Automobile Mileage	0	0	0	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	(15)	0	(15)	(71)	(81)	0	(81)	0.0%	0
6110 · Cleaning Supplies	229	225	4	1,161	308	325	(17)	5.1%	6,000
6130 · Clubhouse Landscaping	230	250	(20)	0	230	250	(20)	1.3%	18,000
6140 · Computer Expense / Support	752	685	67	2,940	1,651	1,555	96	13.5%	12,250
6150 · Consulting Fees	0	0	0	0	0	0	0	0.0%	1,000
6180 · Credit Card Fees	1,443	900	543	2,214	3,020	2,100	920	4.6%	66,000
6200 · Driving Range Supplies	0	0	0	2,940	0	0	0	0.0%	5,000
6210 · Dues, Licenses & Certificat	0	0	0	835	1,470	1,460	10	40.3%	3,650
6240 · Equipment Rental	84	83	1	245	254	253	1	2.0%	13,000
6250 · Equipment Repairs & Parts	1,620	1,200	420	14,459	17,615	15,550	2,065	49.6%	35,500

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
March 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	1,537	1,325	212	1,849	3,507	3,300	207	15.2%	23,000
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	119,844
6350 · Irrigation Supplies / Pumphc	0	0	0	3,839	4,576	4,575	1	38.1%	12,000
6354 · Laundry	404	400	4	964	1,512	1,475	37	27.5%	5,500
6360 · Legal Fees	160	150	10	0	235	225	10	15.7%	1,500
6370 · Liability Insurance	2,577	2,164	413	5,957	7,731	6,492	1,239	29.8%	25,967
6400 · Maintenance Agreements	417	425	(8)	1,113	3,341	2,925	416	58.1%	5,750
6405 · Maintenance & Repair	19	0	19	3,004	3,587	3,600	(13)	18.4%	19,500
6410 · Maint. Supplies/Tools	0	0	0	2,903	726	750	(24)	18.1%	4,000
6420 · Meals	0	0	0	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	2,657	2,650	7	4,452	3,458	3,475	(17)	19.2%	18,000
6485 · Paper/Plastic Goods	298	300	(2)	377	1,428	1,375	53	11.9%	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	702	900	894	6	25.4%	3,550
6590 · Schools & Seminars	0	0	0	600	1,325	1,300	25	33.1%	4,000
6600 · Security Systems	70	70	(0)	210	210	210	(0)	25.0%	840
6610 · Seeds, Chems & Fertilizer	401	500	(99)	66,038	71,493	71,550	(57)	62.2%	115,000
6630 · Signage	0	0	0	0	0	0	0	0.0%	400
6632 · Smallwares	0	0	0	317	311	250	61	15.5%	2,000
6634 · Spoilage	0	0	0	400	140	300	(160)	6.4%	2,200
6650 · Telephone	1,328	1,338	(10)	4,101	4,044	4,010	34	25.1%	16,100
6660 · Toilet Rental & Supplies	0	0	0	394	0	0	0	0.0%	750
6690 · Trash Removal	483	413	70	969	1,356	1,243	113	24.2%	5,600
6710 · Uniforms	2,240	2,200	40	2,670	2,350	2,475	(125)	29.4%	8,000
6715 · Utilities	3,834	4,150	(316)	11,911	13,296	13,850	(554)	17.7%	75,000
6720 · Vehicle Maintenance	35	25	10	156	30	25	5	2.0%	1,500
6740 · Water System Maintenance	1,042	1,000	42	3,895	3,005	3,000	5	19.4%	15,500
Total Expense	72,154	70,962	1,192	277,738	306,000	303,933	2,067	16.8%	1,816,297
Net Ordinary Income	(29,717)	(37,362)	7,645	(227,435)	(230,810)	(239,510)	8,700		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	450	0	450	0.0%	0
8015 · Insurance Remibursement	24,702	0	24,702	0	24,702	0	24,702	0.0%	0
Total Other Income	24,702	0	24,702	0	25,152	0	25,152	335.4%	7,500
Other Expense									
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	7,500
9015 · Insurance Repairs	26,372	0	26,372	0	28,592	0	28,592	0.0%	0
Total Other Expense	26,372	0	26,372	0	28,592	0	28,592	381.2%	7,500
Net Other Income	(1,670)	0	(1,670)	0	(3,440)	0	(3,440)	0.0%	0
Net Income	(31,387)	(37,362)	5,975	(227,435)	(234,251)	(239,510)	5,260		417,353

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
March 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	29,634	29,775	(142)	83,005	133,035	116,650	16,385	34.8%	382,000
3032 · Punch Cards	11,245	7,125	4,120	(204)	35,936	32,275	3,661	35.9%	100,000
3033 · Daily Admissions	52,220	48,125	4,095	79,863	98,839	114,225	(15,386)	29.5%	335,000
3034 · Gymnastics Programs	9,545	9,000	545	35,147	48,429	38,250	10,179	43.7%	110,750
3035 · Aquatic Programs	854	2,900	(2,046)	8,850	5,418	9,100	(3,682)	19.0%	28,500
3036 · Fitness Programs	2,727	4,500	(1,773)	7,601	6,492	12,500	(6,008)	12.5%	52,000
3037 · Child Care	25	50	(25)	19	45	50	(5)	2.3%	2,000
3038 · Vending	418	500	(82)	0	418	500	(82)	20.9%	2,000
3039 · Climbing Wall	332	350	(18)	992	3,702	1,500	2,202	92.6%	4,000
3040 · Retail Sales	3,657	1,950	1,707	3,978	7,866	5,975	1,891	41.4%	19,000
3041 · Concessions	1,482	950	532	1,676	4,342	2,600	1,742	72.4%	6,000
3080 · User Fees-Adult	4,098	1,000	3,098	35,554	7,865	3,925	3,940	37.5%	21,000
3085 · User Fees-Youth	61,830	57,500	4,330	60,761	166,699	149,500	17,199	90.1%	185,000
3110 · Interest Income	393	25	368	55	1,016	75	941	338.6%	300
3111 · Interest Income County	25	0	25	(86)	(9)	0	(9)	-0.6%	1,500
3123 · Special Events	0	100	(100)	486	3,088	2,650	438	61.8%	5,000
3124 · Sponsorships	2,600	2,600	0	1,300	3,900	3,900	0	40.2%	9,700
3172 · Facility Rental Fees	3,352	4,500	(1,148)	12,903	16,066	17,800	(1,735)	29.2%	55,000
3173 · Skate Rentals	4,037	4,000	37	11,754	8,945	9,800	(855)	44.7%	20,000
3180 · Property Tax Income-Current	98,068	92,184	5,884	381,836	470,687	467,015	3,672	0.0%	1,030,221
3181 · Property Tax-Delinquent	0	0	0	(1,462)	(1,788)	0	(1,788)	0.0%	0
3200 · Specific Ownership Taxes	12,143	14,908	(2,765)	40,103	35,581	40,823	(5,242)	21.3%	167,000
3205 · Leagues & Tournaments	75	500	(425)	0	20,272	21,500	(1,228)		98,000
3209 · Donations	(500)	(250)	(250)	0	(500)	(250)	(250)	0.0%	(250)
Total Income	298,259	282,292	15,967	764,130	1,076,343	1,050,363	25,980	40.9%	2,633,721
Cost of Goods Sold									
6425 · Merchandise	2,749	1,700	1,049	2,718	6,911	4,538	2,373	55.3%	12,500
Total COGS	2,749	1,700	1,049	2,718	6,911	4,538	2,373	55.3%	12,500
Gross Profit	295,510	280,592	14,918	761,412	1,069,432	1,045,825	23,607	40.8%	2,621,221
Expense									
5010 · Salaries	58,865	62,805	(3,940)	160,058	164,282	175,927	(11,645)	20.9%	785,750
5020 · Wages	50,080	48,451	1,629	125,071	139,514	141,615	(2,101)	21.3%	654,000
5024 · Pension Contributions	4,101	4,156	(55)	10,692	11,433	12,276	(843)	21.2%	53,991
5025 · Contract Labor	300	300	0	1,000	4,300	300	4,000	8.3%	51,600
5030 · Health Insurance	15,694	17,401	(1,707)	42,399	45,235	52,200	(6,965)	21.7%	208,801
5040 · Medicare Tax	1,583	1,607	(24)	4,129	4,405	4,746	(341)	21.1%	20,876
5050 · Unemployment Tax	195	332	(137)	854	583	983	(400)	13.5%	4,319
5060 · Worker's Compensation	877	1,192	(314)	833	3,182	3,576	(394)	22.2%	14,303
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	13,850
6010 · Adult Program Supplies	222	225	(3)	1,047	222	225	(3)	5.3%	4,200
6020 · Advertising	0	0	0	3,292	13,040	11,600	1,440	70.5%	18,500
6035 · Aquatics	268	275	(7)	157	618	625	(7)	15.5%	4,000
6040 · Automobile Mileage	94	100	(6)	0	256	175	81	11.1%	2,300
6070 · Board/Staff Development	160	150	10	141	459	450	9	13.1%	3,500
6090 · Cash (Over)/Short	(72)	0	(72)	(39)	(49)	0	(49)	0.0%	0

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

	Current Period			2121	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6110 · Cleaning Supplies	2,289	2,150	139	3,417	4,116	3,900	216	31.2%	13,200
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	3,000
6131 · Community Gardens	18	25	(7)	0	18	25	(7)	0.0%	5,000
6140 · Computer Expense / Support	1,042	1,030	12	11,065	12,324	11,640	684	37.0%	33,330
6150 · Consulting Fees	0	0	0	100	125	125	0	0.8%	15,000
6180 · Credit Card Fees	3,523	3,050	473	6,260	9,738	7,825	1,913	39.4%	24,700
6210 · Dues, Licenses & Certification	2,293	2,100	193	6,961	7,446	7,155	291	65.3%	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	486	475	11	1,462	1,165	1,150	15	13.9%	8,400
6273 · Field Trips-Youth	205	300	(95)	425	2,099	2,150	(51)	21.0%	10,000
6274 · Field Trips-Adult / Teen	44	50	(6)	250	44	50	(6)	1.5%	3,000
6295 · Fitness	0	0	0	0	59	50	9	2.5%	2,400
6310 · Fuel & Oil	1,091	1,225	(134)	3,311	3,817	3,575	242	26.0%	14,700
6333 · Gymnastics	(325)	0	(325)	115	783	775	8	9.8%	8,000
6350 · Irrigation Supplies / Pumphouse	0	0	0	0	0	0	0	0.0%	2,500
6355 · League Supplies	164	175	(11)	865	1,253	1,250	3	8.4%	15,000
6360 · Legal Fees	0	0	0	360	0	0	0	0.0%	7,500
6370 · Liability Insurance	4,684	4,001	683	10,546	14,052	12,004	2,048	29.3%	48,020
6400 · Maintenance Agreements	4,203	4,250	(47)	12,618	14,611	14,850	(239)	43.0%	34,000
6405 · Maintenance & Repair	3,337	3,333	4	7,287	11,198	10,724	474	24.9%	45,000
6410 · Maint. Supplies/Tools	3,025	2,600	425	5,136	4,743	4,350	393	23.0%	20,600
6420 · Meals	97	50	47	83	285	250	35	5.9%	4,800
6450 · Office Equipment	2,582	2,473	109	3,074	4,528	4,418	110	23.6%	19,200
6480 · Operating Supplies	1,179	1,125	54	2,643	3,250	3,045	205	24.2%	13,450
6485 · Paper/Plastic Goods	347	375	(28)	375	1,114	1,125	(11)	24.8%	4,500
6518 · Pool Chemicals & Supplies	4,937	4,050	887	7,643	9,509	8,250	1,259	36.1%	26,350
6561 · Payroll Expenses	2,017	1,750	267	154	4,975	3,100	1,875	33.2%	15,000
6585 · Satellite TV / Music	301	300	1	1,266	1,335	1,300	35	33.4%	4,000
6590 · Schools & Seminars	516	525	(9)	725	1,056	1,025	31	8.7%	12,150
6600 · Security Systems	111	112	(1)	333	333	332	1	25.1%	1,325
6610 · Seeds, Chems & Fertilizer	0	0	0	0	5,362	5,400	(38)	44.7%	12,000
6630 · Signage	305	300	5	150	305	300	5	30.5%	1,000
6631 · Special Events	82	75	7	694	1,139	1,225	(86)	32.5%	3,500
6635 · Summer Program Supplies	0	0	0	109	0	0	0	0.0%	2,000
6650 · Telephone	1,516	1,647	(131)	4,898	4,568	4,945	(377)	23.0%	19,900
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	3,000
6680 · Transportation	0	0	0	224	205	250	(45)	5.1%	4,000
6690 · Trash Removal	348	437	(89)	865	1,150	1,253	(103)	21.9%	5,250
6710 · Uniforms	2,906	2,775	131	6	3,560	3,175	385	101.7%	3,500
6715 · Utilities	26,311	23,500	2,811	58,211	71,976	63,825	8,151	31.9%	225,950
6720 · Vehicle Maintenance	4,217	1,600	2,617	538	4,892	2,300	2,592	106.3%	4,600
6730 · Youth Program Supplies	251	150	101	971	744	625	119	9.9%	7,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	778	750	28	1,917	2,196	2,200	(4)	25.1%	8,750
Total Expense	207,250	203,752	3,498	504,693	597,591	594,689	2,902	23.2%	2,578,315
Net Ordinary Income	88,260	76,840	11,421	256,719	471,842	451,136	20,705		42,905
Other Income/Expense									

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
March 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	315	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	11,432	10,018	1,414	44,511	54,868	54,052	816	45.8%	119,750
3210 · Grant Income	8,827	0	8,827	13,746	32,375	1,500	30,875	2158.3%	1,500
3605 · Lost and Found	0	0	0	(3)	0	0	0	0.0%	0
Total Other Income	20,259	10,018	10,241	58,611	87,243	55,552	31,691	62.3%	140,000
Other Expense									
6330 · Grants & Donations	2,921	1,225	1,696	0	3,245	1,500	1,745	34.2%	9,500
6283 · Fund Raising Expenditure	0	0	0	315	0	0	0	0.0%	750
9050 · Treasurer's Fees	5,476	5,010	466	21,245	26,190	26,154	36	45.6%	57,476
Total Other Expense	8,397	6,235	2,162	21,560	29,434	27,654	1,780	43.5%	67,726
Net Other Income	11,862	3,783	8,079	37,051	57,809	27,898	29,911	80.0%	72,275
Net Income	100,122	80,623	19,499	293,770	529,650	479,034	50,616		115,180
					184.47%				104.35%

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
March 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	40,653	32,625	8,028	65,829	96,263	75,050	21,213	33.4%	288,000
3038 · Vending / Arcade	2,430	1,200	1,230	1,601	6,159	3,600	2,559	44.0%	14,000
3041 · Concessions	10,322	7,000	3,322	9,369	23,470	17,025	6,445	28.8%	81,500
3043 · Movie Sales	27,799	24,200	3,599	19,330	58,469	55,150	3,319	20.7%	283,000
3060 · Food	13,408	9,200	4,208	17,190	30,960	22,525	8,435	22.8%	136,000
3070 · Food Discounts	(199)	(250)	52	(168)	(319)	(750)	432	10.6%	(3,000)
3123 · Special Events	0	0	0	0	0	0	0	0.0%	1,000
3124 · Sponsorships	3,480	3,100	380	7,224	10,380	9,100	1,280	28.1%	37,000
3130 · Beverage	24,326	19,925	4,401	38,578	64,303	47,000	17,303	32.8%	196,000
3131 · Beverage Discounts	(210)	(125)	(85)	(80)	(533)	(375)	(158)	35.5%	(1,500)
3172 · Facility Rental Fees	0	0	0	240	3,600	1,500	2,100	60.0%	6,000
3205 · Leagues & Tournaments	1,440	1,000	440	1,032	5,280	5,000	280	35.2%	15,000
Total Income	123,451	97,875	25,576	160,147	298,033	234,825	63,208	28.3%	1,053,000
Cost of Goods Sold									
4010 · Cost of Food	5,748	4,048	1,700	9,205	12,973	9,911	3,062	21.7%	59,840
4030 · Cost of Beverages	5,549	4,401	1,148	10,303	18,662	11,438	7,224	36.6%	50,960
6426 · Cost of Movies	13,884	12,100	1,784	6,895	29,025	27,575	1,450	20.5%	141,500
6427 · Cost of Concessions	2,241	2,100	141	2,818	5,874	5,107	767	24.0%	24,438
Total COGS	27,422	22,649	4,773	29,221	66,535	54,031	12,504	24.0%	276,738
Gross Profit	96,028	75,226	20,802	130,926	231,498	180,794	50,704	29.8%	776,262
Expense									
5010 · Salaries	4,615	4,616	(1)	13,846	13,846	13,848	(2)	22.0%	63,000
5020 · Wages	18,046	16,800	1,246	33,434	55,482	50,900	4,582	25.5%	218,000
5024 · Pension Contributions	1,092	707	385	1,773	3,068	2,079	989	29.1%	10,538
5030 · Health Insurance	960	961	(1)	1,301	2,879	2,883	(4)	25.0%	11,526
5040 · Medicare Tax	445	273	172	817	1,284	805	479	31.5%	4,075
5050 · Unemployment Tax	60	57	3	169	176	168	8	20.9%	843
5060 · Worker's Compensation	(48)	257	(305)	(670)	368	770	(403)	11.9%	3,081
6020 · Advertising & Promotion	0	0	0	2,943	2,574	2,575	(1)	46.8%	5,500
6090 · Cash (Over)/Short	(141)	0	(141)	(99)	(180)	0	(180)	0.0%	0
6110 · Cleaning Supplies	813	775	38	2,131	1,377	1,375	2	19.7%	7,000
6140 · Computer Expense / Support	119	160	(41)	477	379	320	59	4.9%	7,800
6150 · Consulting Fees	250	250	0	750	750	750	0	25.0%	3,000
6180 · Credit Card Fees	3,774	2,158	1,616	3,623	8,408	5,373	3,035	33.6%	25,000
6210 · Dues, Licenses & Certification	118	100	18	70	618	600	18	30.9%	2,000
6240 · Equipment Rental	155	144	11	495	466	432	34	25.9%	1,800
6250 · Equipment Repairs & Parts	1,211	700	511	398	8,936	3,475	5,461	105.1%	8,500
6270 · Facility Lease	20,000	20,000	0	37,500	60,000	60,000	0	25.0%	240,000
6354 · Laundry	411	350	61	652	1,038	975	63	29.7%	3,500
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	2,000
6370 · Liability Insurance	794	870	(76)	0	2,383	2,612	(229)	22.8%	10,450
6400 · Maintenance Agreements	548	510	38	2,318	1,193	1,180	13	23.9%	5,000
6405 · Maintenance & Repair	120	150	(30)	1,471	2,033	2,025	8	23.9%	8,500
6410 · Maint. Supplies/Tools	132	290	(158)	4,982	495	755	(260)	14.1%	3,500

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

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6480 · Operating Supplies	681	600	81	328	1,226	1,050	176	30.7%	4,000
6485 · Paper Goods / Supplies	728	725	3	169	1,482	1,500	(18)	19.8%	7,500
6585 · Satellite TV / Music	416	330	86	1,450	1,093	990	103	27.3%	4,000
6590 · Schools & Seminars	0	0	0	967	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	80	38	50	(12)	3.8%	1,000
6634 · Spoilage	26	25	1	42	297	275	22	59.3%	500
6650 · Telephone	379	375	4	959	1,136	1,125	11	23.9%	4,750
6690 · Trash Removal	568	395	173	1,080	2,001	1,295	706	44.5%	4,500
6710 · Uniforms	0	0	0	0	0	0	0	0.0%	500
6715 · Utilities	4,048	4,200	(152)	10,535	11,258	11,250	8	29.6%	38,000
Total Expense	60,320	56,778	3,542	123,994	186,101	171,435	14,665	26.2%	711,262
Net Ordinary Income	35,709	18,448	17,260	6,932	45,398	9,359	36,039	69.8%	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	35,709	18,448	17,260	6,932	45,398	9,359	36,039		65,000

**Fraser Valley Metropolitan Recreation District
Capital Expenditures
March 31, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Income									
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
Total Income	0	0	0	0	0	0	0	0.0%	0
Gross Profit	0	0	0	0	0	0	0	0.0%	0
	0	0	0	0	0	0	0	0.0%	0
Other Expense									
9077 · Capital Expenditure-Parks & Rec									
9077-01 · Capital Exp - Parks & Rec	1,073	1,072	1	29,850	21,826	21,825	1	15.2%	143,500
9077-02 · Capital Lease - Parks & Rec	2,908	2,908	0	5,344	8,724	8,724	0	22.4%	38,896
Total 9077 · Total Capital-Parks & Rec	3,981	3,980	1	35,194	30,550	30,549	1	16.7%	182,396
9078 · Capital Expenditure-Golf Course									
9078-01 · Capital Exp - Golf Course	7,087	7,087	0	7,063	7,087	7,087	0	2.0%	351,450
9078-02 · Capital Lease - Golf Course	672	672	0	1,345	2,017	2,016	1	1.9%	104,070
Total 9078 · Total Capital-Golf Course	7,759	7,759	0	8,408	9,104	9,103	1	2.0%	455,520
Total Other Expense	11,740	11,739	1	43,602	39,654	39,652	2	6.2%	637,916
Net Income	(11,740)	(11,739)	(1)	(43,602)	(39,654)	(39,652)	(2)		(637,916)
Parks and Recreation	2022 Budget	Actual To Date			Pole Creek Golf Club			2022 Budget	Actual To Date
2022 Mini Van Lease (new)	4,000	-			2018 - 5 Year Equipment Lease (12139)			16,458	-
Parks Truck Lease	12,551	3,138			2019 - 5 Year Equipment Lease (12193)			16,038	-
Gen Rec Mini Bus Lease	12,321	3,080			2019 - Ally Truck Lease			8,069	2,017
Parks 5-Year Equipment Lease - 2021 Bobcat	10,024	2,506			2020 - 5 Year Equipment Lease (12262)			23,095	-
		-			2021 - 5 Year Equipment Lease			26,310	-
					2022 - 5 Year Equipment Lease			14,100	-
Total Capital Leases	38,896	8,724			Total Capital Leases			104,070	2,017
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	7,087
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	9,102							
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	5,729							
Total Capital - Parks & Recreation	182,396	30,550			Total Capital - Pole Creek Golf			503,520	9,104

**Fraser Valley Metropolitan Recreation District
Debt Service
March 31, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3111 · Interest Income County	27	0	27	(130)	(28)	0	(28)	-1.4%	2,000
3181 · Property Tax-Delinquent	0	0	0	(2,131)	(2,961)	0	(2,961)	0.0%	0
3182 · Property Tax Income Debt	119,217	114,738	4,479	560,153	572,190	570,125	2,065	45.7%	1,252,014
Total Income	119,244	114,738	4,506	557,892	569,201	570,125	(924)	45.4%	1,254,014
Gross Profit	119,244	114,738	4,506	557,892	569,201	570,125	(924)	45.4%	1,254,014
Net Ordinary Income	119,244	114,738	4,506	557,892	569,201	570,125	(924)	45.4%	1,254,014
Other Income/Expense									
Other Expense									
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	5,962	5,637	325	27,902	28,463	28,406	57	45.5%	62,601
Total Other Expense	5,962	5,637	325	27,902	28,463	28,406	57	2.3%	1,253,301
Net Income	113,282	109,101	4,181	529,990	540,738	541,719	(981)		713

**Fraser Valley Metropolitan Recreation District
Conservation Trust Funds
March 31, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
32020 - Conservation Trust	10,299	8,000	2,299	8,377	10,299	8,000	2,299	29.9%	34,500
31110 - Interest Income	1	1	(0)	2	3	3	(0)	18.9%	15
Total Income	10,300	8,001	2,299	8,379	10,302	8,003	2,299	29.8%	34,515
Gross Profit	10,300	8,001	2,299	8,379	10,302	8,003	2,299	29.8%	34,515
Net Ordinary Income	10,300	8,001	2,299	8,379	10,302	8,003	2,299	29.8%	34,515
Other Income/Expense									
Other Income									
32110-1 - Grant Income	0	0	0	-	0	0	0	0.0%	0
Total Other Income	0	0	0	0	0	0	0		0
Other Expense									
9070 - Capital Expenditures	0	0	0	0	0	0	0	0.0%	24,000
Total Other Expense	0	0	0	0	0	0	0	0.0%	24,000
Net Other Income	0	0	0	0	0	0	0	0.0%	(24,000)
Net Income	10,300	8,001	2,299	8,379	10,302	8,003	2,299		10,515