

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

April 30, 2022									
	Current Period			2021 YTD Actual	Year to Date			% YTD Budget	2022 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
District Administration									
Total Income	256,720	257,047	(327)	657,464	762,208	764,960	(2,752)	63.6%	1,199,021
Total Expense	64,545	65,837	(1,292)	149,092	185,233	184,995	239	35.0%	529,790
Net Income	192,175	191,210	966	508,372	576,974	579,965	(2,991)		669,231
General Recreation									
Total Income	19,757	3,000	16,757	127,470	206,210	146,475	59,735	99.5%	207,200
Total Expense	25,764	25,356	408	87,334	89,582	85,987	3,596	24.3%	369,042
Net Income	(6,007)	(22,356)	16,349	40,136	116,628	60,488	56,139		(161,842)
Parks & Athletics									
Total Income	13,940	9,400	4,540	106,101	101,906	93,100	8,806	44.3%	230,000
Total Cost of Goods	94	50	44	959	3,597	1,350	2,247	119.9%	3,000
Total Expense	57,114	53,144	3,971	151,275	188,224	180,595	7,628	37.8%	497,645
Net Income	(43,268)	(43,794)	526	(46,133)	(89,915)	(88,845)	(1,069)		(270,645)
Rec Center									
Total Income	113,253	106,463	6,790	324,557	496,932	481,590	15,342	43.7%	1,137,500
Total Cost of Goods	802	550	252	3,228	4,209	3,788	421	44.3%	9,500
Total Expense	125,864	119,044	6,820	370,501	440,282	433,497	6,785	35.2%	1,249,564
Net Income	(13,413)	(13,131)	(282)	(49,172)	52,442	44,305	8,137		(121,564)
Pro Shop									
Total Income	33,961	28,450	5,511	71,637	96,333	60,300	36,033	5.1%	1,888,500
Total Cost of Goods	2,527	2,250	277	6,735	4,675	3,875	800	4.0%	115,500
Total Expense	27,462	22,740	4,722	62,130	93,036	67,260	25,776	17.9%	519,683
Net Income	3,972	3,460	512	2,772	(1,377)	(10,835)	9,457		1,253,318
Food & Beverage									
Total Income	2,981	4,652	(1,671)	52,111	68,384	54,887	13,497	10.3%	666,300
Total Cost of Goods	1,530	1,577	(47)	18,638	27,745	18,614	9,131	12.7%	218,300
Total Expense	30,953	28,010	2,943	90,670	104,045	99,645	4,399	24.4%	426,661
Net Income	(29,502)	(24,935)	(4,567)	(57,197)	(63,406)	(63,372)	(34)		21,339
Turf Maintenance									
Total Income	0	0	0	2,065	450	0	450	2.2%	20,150
Total Expense	80,800	81,608	(808)	228,404	269,047	269,736	(689)	30.7%	877,454
Net Income	(80,800)	(81,608)	808	(226,339)	(268,597)	(269,736)	1,139		(857,304)
Total Golf Course									
Total Income	36,942	33,102	3,840	125,813	165,167	115,187	49,980	6.4%	2,574,950
Total Cost of Goods	4,057	3,827	230	25,373	32,420	22,489	9,931	9.7%	333,800
Total Expense	139,216	132,358	6,858	381,203	466,127	436,641	29,486	25.6%	1,823,797
Net Income	(106,330)	(103,083)	(3,248)	(280,763)	(333,380)	(343,943)	10,563		417,353
Total Parks & Recreation									
Total Income	403,670	375,910	27,760	1,215,592	1,567,257	1,486,125	81,132	56.5%	2,773,721
Total Cost of Goods	895	600	295	4,187	7,806	5,138	2,668	62.5%	12,500
Total Expense	273,288	263,381	9,907	758,203	903,321	885,074	18,247	34.1%	2,646,041
Net Income	129,487	111,929	17,558	453,203	656,129	595,913	60,216		115,180
Total Foundry									
Total Income	77,887	57,050	20,837	211,353	375,920	291,875	84,045	35.7%	1,053,000
Total Cost of Goods	18,694	13,490	5,204	37,338	85,454	67,521	17,933	30.9%	276,738
Total Expense	70,737	61,238	9,499	169,887	256,909	232,673	24,236	36.1%	711,262
Net Income	(11,544)	(17,678)	6,134	4,129	33,558	(8,319)	41,877		65,000
Debt Service									
Total Income	297,031	298,625	(1,594)	870,686	866,232	868,750	(2,518)	69.1%	1,254,014
Total Expense	232,415	233,281	(866)	268,492	260,878	261,687	(809)	20.8%	1,253,301
Net Income	64,616	65,344	(728)	602,194	605,354	607,063	(1,709)		713
Total Conservation Trust									
Total Income	1	1	(0)	8,380	10,303	8,004	2,299	29.9%	34,515
Total Expense	0	0	0	0	0	0	0	0.0%	24,000
Net Income	1	1	(0)	8,380	10,303	8,004	2,299		10,515
Total District Wide									
Total Income	815,532	764,688	50,844	2,431,824	2,984,879	2,769,941	214,938	38.8%	7,690,200
Total Cost of Goods	23,647	17,917	5,730	66,897	125,680	95,148	30,532	20.2%	623,038
Total Expense	715,655	690,258	25,398	1,577,785	1,887,235	1,816,075	71,160	29.2%	6,458,401
Net Income	76,230	56,513	19,717	787,142	971,964	858,718	113,246		608,761
Capital Expenditures									
Total Income	0	0	0	0	0	0	0	0.0%	0
Total Expense	13,613	13,613	0	90,290	53,267	53,265	2	8.4%	637,916
Net Income	(13,613)	(13,613)	(0)	(90,290)	(53,267)	(53,265)	(2)		(637,916)

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
April 30, 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	26,163	16,200	9,963	85,741	122,426	91,250	31,176	42.51%	288,000
3020 · Conservation Trust Income	0	0	0	8,377	10,299	8,000	2,299	29.85%	34,500
3031 · Memberships	32,211	32,750	(539)	101,213	165,246	149,400	15,846	43.26%	382,000
3032 · Punch Cards	7,362	4,500	2,862	(221)	43,298	36,775	6,523	43.3%	100,000
3033 · Daily Admissions	15,847	18,300	(2,453)	94,102	114,686	132,525	(17,839)	34.23%	335,000
3034 · Gymnastics Programs	21,155	15,250	5,905	45,881	69,584	54,500	15,084	62.83%	110,750
3035 · Aquatic Programs	2,166	2,825	(659)	11,236	7,584	11,925	(4,341)	26.61%	28,500
3036 · Fitness Programs	572	2,500	(1,929)	9,651	7,064	15,000	(7,936)	13.58%	52,000
3037 · Child Care	350	100	250	19	395	150	245	19.75%	2,000
3038 · Vending	0	1,200	(1,200)	3,765	6,576	5,300	1,276	41.1%	16,000
3039 · Climbing Wall	553	250	303	1,552	4,255	1,750	2,505	106.38%	4,000
3040 · Retail Sales	1,577	1,100	477	5,003	9,443	7,075	2,368	49.7%	19,000
3041 · Concessions	7,323	4,000	3,323	14,253	35,136	23,625	11,511	40.16%	87,500
3043 · Movie Sales	16,399	12,400	3,999	26,639	74,868	67,550	7,318	26.46%	283,000
3050 · Driving Range Income	952	750	202	1,720	1,636	1,150	486	1.6%	102,000
3060 · Food	10,528	10,075	453	64,726	91,934	72,200	19,734	16.99%	541,000
3070 · Food Discounts	(201)	(528)	327	(2,671)	(2,767)	(3,325)	558	11.93%	(23,200)
3080 · User Fees-Adult	3,938	1,000	2,938	37,103	11,803	4,925	6,878	56.2%	21,000
3085 · User Fees-Youth	9,397	4,000	5,397	129,671	176,096	156,000	20,096	95.19%	185,000
3090 · Golf Cart Rentals	6,960	4,700	2,260	11,000	12,460	9,100	3,360	3.12%	400,000
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	875,000
3110 · Interest Income	418	26	392	79	1,436	104	1,332	455.95%	315
3111 · Interest Income County	22	0	22	(198)	(15)	0	(15)	-0.42%	3,500
3123 · Special Events/Tournaments	0	0	0	486	3,088	2,650	438	51.46%	6,000
3124 · Sponsorships	3,240	3,100	140	9,977	17,520	16,100	1,420	37.52%	46,700
3130 · Beverage	16,172	13,975	2,197	61,947	98,789	74,725	24,064	19.52%	506,000
3131 · Beverage Discounts	(156)	(320)	164	(1,425)	(2,097)	(2,063)	(34)	6.77%	(31,000)
3160 · Season Pass Income	21,201	16,000	5,201	39,027	42,327	34,525	7,802	26.45%	160,000
3165 · Resident ID Cards Income	4,140	4,500	(360)	11,934	11,889	11,775	114	16.98%	70,000
3168 · Merchandise Sales	708	2,500	(1,792)	7,956	3,319	3,750	(431)	1.79%	185,000
3171 · Tee Sign Revenue	0	0	0	2,000	0	0	0	0.0%	6,000
3172 · Facility Rental Fees	5,239	3,000	2,239	16,782	24,905	22,300	2,605	40.83%	61,000
3173 · Skate Rentals	417	800	(383)	12,577	9,362	10,600	(1,238)	46.81%	20,000
3180 · Property Tax Income-Current	244,496	244,962	(466)	595,093	715,183	711,977	3,206	69.42%	1,030,221
3181 · Property Tax-Delinquent	0	0	0	(3,704)	(4,749)	0	(4,749)	0.0%	0
3182 · Property Tax Income Debt	297,019	298,625	(1,606)	873,000	869,210	868,750	460	69.42%	1,252,014
3200 · Specific Ownership Taxes	11,797	12,060	(263)	56,533	47,378	52,883	(5,505)	28.37%	167,000
3205 · Tournament Premiums	7,173	5,000	2,173	1,032	32,725	31,500	1,225	18.03%	181,500
3209 · Donations	0	0	0	0	(500)	(250)	(250)	0.0%	(250)
3300 · Events	0	200	(200)	300	300	500	(200)	30.0%	1,000
3370 · Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,650
Total Income	775,139	735,800	39,339	2,332,154	2,832,092	2,684,701	147,391	37.55%	7,542,700
Cost of Goods Sold									
4010 · Cost of Food	5,194	4,063	1,131	24,779	38,705	27,437	11,268	19.59%	197,540
4030 · Cost of Beverages	5,266	3,634	1,632	16,130	29,831	18,646	11,185	22.67%	131,560
6425 · Merchandise	3,422	2,850	572	10,921	12,481	9,013	3,468	11.89%	105,000
6426 · Cost of Movies	7,654	6,200	1,454	10,955	36,679	33,775	2,904	25.92%	141,500
6427 · Cost of Concessions	2,111	1,170	941	4,112	7,985	6,277	1,708	32.67%	24,438

**Fraser Valley Metropolitan Recreation District
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April 30, 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	23,647	17,917	5,730	66,897	125,680	95,148	30,532	20.17%	623,038
Gross Profit	751,493	717,883	33,610	2,265,256	2,706,412	2,589,553	116,859	39.11%	6,919,662
Expense									
5010 · Salaries	142,577	147,838	(5,261)	392,527	413,129	429,842	(16,713)	33.09%	1,248,410
5020 · Wages	115,904	101,861	14,043	268,919	338,134	319,261	18,873	23.58%	1,434,000
5024 · Pension Contributions	10,088	9,001	1,087	24,804	29,513	27,927	1,586	29.34%	100,590
5025 · Contract Labor	3,759	0	3,759	1,000	8,059	300	7,759	15.62%	51,600
5030 · Health Insurance	23,146	24,579	(1,433)	80,424	88,955	98,318	(9,363)	29.79%	298,563
5040 · Medicare Tax	3,940	3,533	407	9,936	11,522	10,857	665	29.62%	38,895
5050 · Unemployment Tax	347	749	(402)	1,739	1,353	2,267	(914)	16.81%	8,047
5060 · Worker's Compensation	2,357	2,636	(278)	5,525	9,945	10,542	(597)	31.45%	31,626
6000 · Accounting Fees	7,500	7,500	0	13,850	7,500	7,500	0	54.15%	13,850
6010 · Adult Program Supplies	0	0	0	1,288	222	225	(3)	5.28%	4,200
6020 · Advertising	2,105	2,125	(20)	12,027	23,522	23,275	247	63.57%	37,000
6035 · Aquatics	312	300	12	185	930	925	5	23.24%	4,000
6040 · Automobile Mileage	202	25	177	119	630	450	180	24.72%	2,550
6070 · Board/Staff Development	2,563	1,500	1,063	141	3,022	1,950	1,072	86.36%	3,500
6080 · Cart Paths	0	0	0	2,025	0	0	0	0.0%	3,000
6090 · Cash (Over)/Short	(14)	0	(14)	(212)	(324)	0	(324)	0.0%	0
6110 · Cleaning Supplies	577	530	47	7,968	6,378	6,130	248	24.34%	26,200
6130 · Clubhouse Landscaping	847	850	(3)	399	1,077	1,100	(23)	5.13%	21,000
6130 · Community Gardens	595	600	(5)	0	613	625	(12)	0.0%	5,000
6140 · Computer Expense / Support	3,509	3,655	(146)	15,726	17,864	17,170	694	33.46%	53,380
6150 · Consulting Fees	250	250	0	1,100	1,125	1,125	0	5.92%	19,000
6180 · Credit Card Fees	6,335	4,284	2,051	17,197	27,501	19,582	7,919	23.77%	115,700
6200 · Driving Range Supplies	0	0	0	2,940	0	0	0	0.0%	5,000
6210 · Dues, Licenses & Certification	1,715	1,650	65	8,808	11,338	10,915	423	66.5%	17,050
6220 · Election Supplies	14	0	14	0	362	50	312	3.62%	10,000
6240 · Equipment Rental	228	227	1	967	948	912	36	5.81%	16,300
6250 · Equipment Repairs & Parts	1,615	1,825	(210)	16,932	29,330	22,000	7,330	55.97%	52,400
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	7,117
6270 · Facility Lease	20,000	20,000	0	50,000	80,000	80,000	0	33.33%	240,000
6273 · Field Trips-Youth	633	675	(42)	704	2,912	2,825	87	29.12%	10,000
6274 · Field Trips-Adult	0	0	0	250	44	50	(6)	1.48%	3,000
6295 · Fitness	97	100	(3)	0	156	150	6	6.5%	2,400
6310 · Fuel & Oil	1,576	1,700	(124)	6,916	8,900	8,650	250	23.61%	37,700
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	119,844
6333 · Gymnastics	2,061	2,000	61	177	2,862	2,775	87	35.77%	8,000
6350 · Irrigation Supplies / Pumphous	1,248	1,250	(2)	3,902	5,824	5,825	(1)	40.17%	14,500
6354 · Laundry	728	600	128	2,165	3,278	3,050	228	36.42%	9,000
6355 · League Supplies	574	575	(1)	1,126	1,827	1,825	2	12.18%	15,000
6360 · Legal Fees	225	225	0	360	460	450	10	4.18%	11,000
6370 · Liability Insurance	8,055	7,036	1,019	22,004	32,221	28,144	4,077	38.16%	84,437
6400 · Maintenance Agreements	2,563	2,485	78	19,385	21,708	21,740	(32)	48.51%	44,750
6405 · Maintenance & Repair	13,661	7,712	5,949	14,981	30,479	24,061	6,418	41.75%	73,000
6410 · Maint. Supplies/Tools	2,782	2,990	(208)	13,432	9,591	9,845	(254)	34.13%	28,100
6420 · Meals	46	50	(4)	631	335	300	35	4.6%	7,300
6450 · Office Equipment	1,730	1,923	(193)	8,713	6,258	6,341	(83)	26.98%	23,200
6480 · Operating Supplies	5,469	5,360	109	10,026	13,491	12,930	561	38.06%	35,450
6485 · Paper/Plastic Goods	628	500	128	1,650	4,651	4,550	101	19.38%	24,000

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April 30, 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	831	650	181	11,035	10,340	8,900	1,440	39.24%	26,350
6561 · Payroll Expenses	(600)	1,250	(1,850)	135	4,375	4,350	25	29.17%	15,000
6580 · Sand	0	0	0	0	0	0	0	0.0%	15,000
6585 · Satellite TV / Music	866	926	(60)	4,408	4,194	4,110	84	36.31%	11,550
6590 · Schools & Seminars	2,145	2,100	45	2,735	4,526	4,425	101	26.39%	17,150
6600 · Security Systems	181	181	(0)	724	724	723	1	28.22%	2,565
6610 · Seeds, Chems & Fertilizer	30,204	30,000	204	69,761	107,059	106,950	109	84.3%	127,000
6630 · Signage	0	0	0	440	305	300	5	21.78%	1,400
6631 · Special Events	161	75	86	694	1,300	1,300	(0)	32.5%	4,000
6632 · Smallwares	394	350	44	655	668	650	18	22.26%	3,000
6634 · Spoilage	189	275	(86)	805	625	850	(225)	23.16%	2,700
6635 · Summer Program Supplies	333	400	(67)	486	333	400	(67)	16.65%	2,000
6650 · Telephone	3,349	3,360	(11)	13,384	13,097	13,440	(343)	32.14%	40,750
6660 · Toilet Rental & Supplies	0	0	0	394	0	0	0	0.0%	3,750
6680 · Transportation	0	0	0	354	205	250	(45)	5.12%	4,000
6690 · Trash Removal	1,394	1,241	153	3,890	5,901	5,032	869	38.45%	15,350
6710 · Uniforms	808	800	8	8,274	6,717	6,450	267	55.98%	12,000
6715 · Utilities	26,138	25,600	538	105,048	122,669	114,525	8,144	36.19%	338,950
6720 · Vehicle Maintenance	732	700	32	710	5,716	3,025	2,691	93.7%	6,100
6730 · Youth Program Supplies	1,663	1,325	338	1,333	2,407	2,050	357	32.1%	7,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	3,220	3,150	70	7,813	8,420	8,350	70	34.72%	24,250
Total Expense	464,556	443,082	21,475	1,275,828	1,557,225	1,512,839	44,386	30.5%	5,105,875
Net Ordinary Income	286,936	274,801	12,135	989,428	1,149,187	1,076,714	72,473	63.36%	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	28,316	28,888	(572)	69,370	83,184	83,740	(556)	69.46%	119,750
3210 · Grant Income	10,577	0	10,577	29,346	43,402	1,500	41,902	0.0%	1,500
3125 · Fund Raising Income	0	0	0	315	0	0	0	0.0%	8,250
8015 · Insurance Rembursement	0	0	0	0	24,702	0	24,702		0
3605 · Misc. Income	1,500	0	1,500	639	1,500	0	1,500	0.0%	0
Total Other Income	40,393	28,888	11,505	99,671	152,787	85,240	67,547	103.58%	147,500
Other Expense									
6330 · Grants & Donations	1,135	0	1,135	0	4,582	1,500	3,082	48.23%	9,500
6283 · Fund Raising Expenditure	0	0	0	315	0	0	0	0.0%	8,250
9015 · Insurance Repairs	3,988	0	3,988	0	24,799	0	24,799		0
9020 · Interest - Bonds	217,650	217,650	0	224,950	217,650	217,650	0	50.0%	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	28,327	29,526	(1,199)	76,691	82,979	84,086	(1,107)	69.11%	120,076
9078-01 · Capital Exp - CTF	0	0	0	0	0	0	0	0.0%	24,000
Total Other Expense	251,099	247,176	3,923	301,956	330,010	303,236	26,774	24.4%	1,352,526
Net Other Income	(210,706)	(218,288)	7,582	(202,286)	(177,223)	(217,996)	40,773	14.71%	(1,205,026)
Net Income	76,230	56,513	19,717	787,142	971,964	858,718	113,246		608,761

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
April 30, 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	952	750	202	1,720	1,636	1,150	486	1.6%	102,000
3060 • Food	2,360	3,700	(1,340)	42,668	52,806	43,300	9,506	13.0%	405,000
3070 • Food Discounts	(111)	(278)	167	(2,426)	(2,359)	(2,325)	(34)	11.7%	(20,200)
3090 • Golf Cart Rentals	6,960	4,700	2,260	11,000	12,460	9,100	3,360	3.1%	400,000
3100 • Greens Fees Income	0	0	0	0	0	0	0	0.0%	875,000
3130 • Beverage	818	1,225	(407)	12,197	19,132	14,975	4,157	6.2%	310,000
3131 • Beverage Discounts	(86)	(195)	109	(1,319)	(1,495)	(1,563)	68	5.1%	(29,500)
3160 • Season Pass Income	21,201	16,000	5,201	39,027	42,327	34,525	7,802	26.5%	160,000
3165 • Resident ID Cards Income	4,140	4,500	(360)	11,934	11,889	11,775	114	17.0%	70,000
3168 • Merchandise Sales	708	2,500	(1,792)	7,956	3,319	3,750	(431)	1.8%	185,000
3171 • Tee Sign Revenue	0	0	0	2,000	0	0	0	0.0%	6,000
3205 • Tournament Premiums	0	0	0	0	0	0	0	0.0%	68,500
3300 • Events	0	200	(200)	300	300	500	(200)	30.0%	1,000
3370 • Grounds Maintenance Incon	0	0	0	0	0	0	0	0.0%	6,650
Total Income	36,942	33,102	3,840	125,056	140,015	115,187	24,828	5.5%	2,567,450
Cost of Goods Sold									
4010 • Cost of Food	1,288	1,258	30	14,985	21,825	14,721	7,104	15.8%	137,700
4030 • Cost of Beverages	242	319	(77)	3,653	5,920	3,893	2,027	7.3%	80,600
6425 • Merchandise	2,527	2,250	277	6,735	4,675	3,875	800	5.1%	92,500
6560 • Rental Supplies	0	0	0	0	0	0	0	0.0%	23,000
Total COGS	4,057	3,827	230	25,373	32,420	22,489	9,931	9.7%	333,800
Gross Profit	32,885	29,275	3,610	99,683	107,595	92,698	14,897	4.8%	2,233,650
Expense									
5010 • Salaries	46,664	46,115	549	130,296	139,087	138,344	743	34.8%	399,660
5020 • Wages	17,201	16,625	576	39,435	44,435	43,910	525	7.9%	562,000
5024 • Pension Contributions	2,424	2,309	115	6,365	7,290	6,880	410	20.2%	36,062
5030 • Health Insurance	6,492	6,520	(28)	18,648	23,504	26,076	(2,572)	30.0%	78,236
5040 • Medicare Tax	973	947	26	2,607	2,866	2,720	146	20.6%	13,944
5050 • Unemployment Tax	74	216	(142)	430	321	583	(262)	11.1%	2,885
5060 • Worker's Compensation	1,130	1,187	(57)	4,082	4,642	4,747	(105)	32.6%	14,242
6020 • Advertising	2,105	2,125	(20)	3,073	7,814	7,675	139	60.1%	13,000
6040 • Automobile Mileage	0	0	0	119	172	250	(78)	68.8%	250
6080 • Cart Paths	0	0	0	2,025	0	0	0	0.0%	3,000
6090 • Cash (Over)/Short	0	0	0	(90)	(81)	0	(81)	0.0%	0
6110 • Cleaning Supplies	0	0	0	1,175	308	325	(17)	5.1%	6,000
6130 • Clubhouse Landscaping	830	825	5	399	1,060	1,075	(15)	5.9%	18,000
6140 • Computer Expense / Support	459	525	(66)	3,415	2,110	2,080	30	17.2%	12,250
6150 • Consulting Fees	0	0	0	0	0	0	0	0.0%	1,000
6180 • Credit Card Fees	1,334	1,275	59	3,493	4,354	3,375	979	6.6%	66,000
6200 • Driving Range Supplies	0	0	0	2,940	0	0	0	0.0%	5,000
6210 • Dues, Licenses & Certificat	18	25	(8)	1,218	1,488	1,485	3	40.8%	3,650
6240 • Equipment Rental	84	83	1	327	338	336	2	2.6%	13,000
6250 • Equipment Repairs & Parts	366	425	(59)	15,017	17,981	15,975	2,006	50.6%	35,500

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
April 30, 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	1,159	1,200	(41)	3,035	4,667	4,500	167	20.3%	23,000
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	119,844
6350 · Irrigation Supplies / Pumphc	1,248	1,250	(2)	3,902	5,824	5,825	(1)	48.5%	12,000
6354 · Laundry	399	400	(1)	1,309	1,911	1,875	36	34.8%	5,500
6360 · Legal Fees	225	225	0	0	460	450	10	30.7%	1,500
6370 · Liability Insurance	2,577	2,164	413	7,943	10,308	8,656	1,652	39.7%	25,967
6400 · Maintenance Agreements	1,344	1,350	(6)	2,392	4,685	4,575	110	81.5%	5,750
6405 · Maintenance & Repair	5,215	2,825	2,390	4,893	8,802	6,425	2,377	45.1%	19,500
6410 · Maint. Supplies/Tools	1,540	1,550	(10)	3,123	2,266	2,300	(35)	56.6%	4,000
6420 · Meals	0	0	0	482	5	0	5	0.2%	2,500
6450 · Office Equipment	518	600	(82)	4,666	518	600	(82)	12.9%	4,000
6480 · Operating Supplies	3,877	3,850	27	6,630	7,410	7,325	85	41.2%	18,000
6485 · Paper/Plastic Goods	0	0	0	377	1,428	1,425	3	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	296	4	932	1,200	1,190	10	33.8%	3,550
6590 · Schools & Seminars	0	0	0	778	1,325	1,300	25	33.1%	4,000
6600 · Security Systems	70	70	(0)	280	280	280	(0)	33.3%	840
6610 · Seeds, Chems & Fertilizer	26,104	26,000	104	69,761	97,598	97,550	48	84.9%	115,000
6630 · Signage	0	0	0	290	0	0	0	0.0%	400
6632 · Smallwares	394	350	44	552	630	600	30	31.5%	2,000
6634 · Spoilage	170	275	(105)	625	310	575	(265)	14.1%	2,200
6650 · Telephone	1,326	1,338	(12)	5,474	5,369	5,348	21	33.4%	16,100
6660 · Toilet Rental & Supplies	0	0	0	394	0	0	0	0.0%	750
6690 · Trash Removal	483	413	70	1,364	1,839	1,656	183	32.8%	5,600
6710 · Uniforms	2,221	2,200	21	6,817	4,571	4,675	(104)	57.1%	8,000
6715 · Utilities	3,196	4,150	(954)	15,102	16,492	18,000	(1,508)	22.0%	75,000
6720 · Vehicle Maintenance	656	650	6	164	686	675	11	45.7%	1,500
6740 · Water System Maintenance	2,052	2,000	52	4,949	5,057	5,000	57	32.6%	15,500
Total Expense	135,228	132,358	2,870	381,203	441,328	436,641	4,687	24.3%	1,816,297
Net Ordinary Income	(102,343)	(103,083)	740	(281,520)	(333,733)	(343,943)	10,210		417,353
Other Income/Expense									
Other Income									
3170-1 · Misc. Income	0	0	0	600	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	157	450	0	450	0.0%	0
8015 · Insurance Remibursement	0	0	0	0	24,702	0	24,702	0.0%	0
Total Other Income	0	0	0	757	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	3,988	0	3,988	0	24,799	0	24,799	0.0%	0
Total Other Expense	3,988	0	3,988	0	24,799	0	24,799	330.7%	7,500
Net Other Income	(3,988)	0	(3,988)	757	353	0	353	0.0%	0
Net Income	(106,330)	(103,083)	(3,248)	(280,763)	(333,380)	(343,943)	10,563		417,353

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
April 30, 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	32,211	32,750	(539)	101,213	165,246	149,400	15,846	43.3%	382,000
3032 · Punch Cards	7,362	4,500	2,862	(221)	43,298	36,775	6,523	43.3%	100,000
3033 · Daily Admissions	15,847	18,300	(2,453)	94,102	114,686	132,525	(17,839)	34.2%	335,000
3034 · Gymnastics Programs	21,155	15,250	5,905	45,881	69,584	54,500	15,084	62.8%	110,750
3035 · Aquatic Programs	2,166	2,825	(659)	11,236	7,584	11,925	(4,341)	26.6%	28,500
3036 · Fitness Programs	572	2,500	(1,929)	9,651	7,064	15,000	(7,936)	13.6%	52,000
3037 · Child Care	350	100	250	19	395	150	245	19.8%	2,000
3038 · Vending	0	0	0	94	418	500	(82)	20.9%	2,000
3039 · Climbing Wall	553	250	303	1,552	4,255	1,750	2,505	106.4%	4,000
3040 · Retail Sales	1,577	1,100	477	5,003	9,443	7,075	2,368	49.7%	19,000
3041 · Concessions	240	100	140	1,774	4,582	2,700	1,882	76.4%	6,000
3080 · User Fees-Adult	3,938	1,000	2,938	37,103	11,803	4,925	6,878	56.2%	21,000
3085 · User Fees-Youth	9,397	4,000	5,397	129,671	176,096	156,000	20,096	95.2%	185,000
3110 · Interest Income	417	25	392	76	1,432	100	1,332	477.5%	300
3111 · Interest Income County	11	0	11	(78)	2	0	2	0.1%	1,500
3123 · Special Events	0	0	0	486	3,088	2,650	438	61.8%	5,000
3124 · Sponsorships	0	0	0	1,300	3,900	3,900	0	40.2%	9,700
3172 · Facility Rental Fees	3,599	1,500	2,099	16,422	19,665	19,300	365	35.8%	55,000
3173 · Skate Rentals	417	800	(383)	12,577	9,362	10,600	(1,238)	46.8%	20,000
3180 · Property Tax Income-Current	244,496	244,962	(466)	595,093	715,183	711,977	3,206	0.0%	1,030,221
3181 · Property Tax-Delinquent	0	0	0	(1,510)	(1,788)	0	(1,788)	0.0%	0
3200 · Specific Ownership Taxes	11,797	12,060	(263)	56,533	47,378	52,883	(5,505)	28.4%	167,000
3205 · Leagues & Tournaments	7,173	5,000	2,173	0	27,445	26,500	945		98,000
3209 · Donations	0	0	0	0	(500)	(250)	(250)	0.0%	(250)
Total Income	363,278	347,022	16,256	1,117,974	1,439,621	1,400,885	38,736	54.7%	2,633,721
Cost of Goods Sold									
6425 · Merchandise	895	600	295	4,187	7,806	5,138	2,668	62.5%	12,500
Total COGS	895	600	295	4,187	7,806	5,138	2,668	62.5%	12,500
Gross Profit	362,382	346,422	15,960	1,113,787	1,431,815	1,395,747	36,068	54.6%	2,621,221
Expense									
5010 · Salaries	88,990	94,764	(5,774)	241,462	253,272	270,691	(17,419)	32.2%	785,750
5020 · Wages	70,835	65,536	5,299	179,944	210,349	204,751	5,598	32.2%	654,000
5024 · Pension Contributions	5,986	5,681	305	15,803	17,420	17,957	(537)	32.3%	53,991
5025 · Contract Labor	3,759	0	3,759	1,000	8,059	300	7,759	15.6%	51,600
5030 · Health Insurance	15,694	17,098	(1,404)	59,847	61,613	68,398	(6,785)	29.5%	208,801
5040 · Medicare Tax	2,314	2,195	119	6,103	6,719	6,941	(222)	32.2%	20,876
5050 · Unemployment Tax	211	452	(241)	1,086	793	1,435	(642)	18.4%	4,319
5060 · Worker's Compensation	1,019	1,192	(173)	1,899	4,728	4,768	(40)	33.1%	14,303
6000 · Accounting Fees	7,500	7,500	0	13,850	7,500	7,500	0	54.2%	13,850
6010 · Adult Program Supplies	0	0	0	1,288	222	225	(3)	5.3%	4,200
6020 · Advertising	0	0	0	5,916	13,140	13,025	115	71.0%	18,500
6035 · Aquatics	312	300	12	185	930	925	5	23.2%	4,000
6040 · Automobile Mileage	202	25	177	0	458	200	258	19.9%	2,300
6070 · Board/Staff Development	2,563	1,500	1,063	141	3,022	1,950	1,072	86.4%	3,500
6090 · Cash (Over)/Short	(22)	0	(22)	(35)	(71)	0	(71)	0.0%	0

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
April 30, 2022**

	Current Period			2121	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6110 · Cleaning Supplies	475	425	50	4,480	4,590	4,325	265	34.8%	13,200
6130 · Clubhouse Landscaping	16	25	(9)	0	16	25	(9)	0.5%	3,000
6131 · Community Gardens	595	600	(5)	0	613	625	(12)	0.0%	5,000
6140 · Computer Expense / Support	464	630	(166)	11,739	12,788	12,270	518	38.4%	33,330
6150 · Consulting Fees	0	0	0	100	125	125	0	0.8%	15,000
6180 · Credit Card Fees	2,522	1,525	997	8,859	12,260	9,350	2,910	49.6%	24,700
6210 · Dues, Licenses & Certification	845	775	70	7,293	8,381	7,980	401	73.5%	11,400
6220 · Election Supplies	14	0	14	0	362	50	312	0.0%	10,000
6240 · Equipment Rental	0	0	0	0	0	0	0	0.0%	1,500
6250 · Equipment Repairs & Parts	1,020	1,000	20	1,486	2,185	2,150	35	26.0%	8,400
6273 · Field Trips-Youth	633	675	(42)	704	2,912	2,825	87	29.1%	10,000
6274 · Field Trips-Adult / Teen	0	0	0	250	44	50	(6)	1.5%	3,000
6295 · Fitness	97	100	(3)	0	156	150	6	6.5%	2,400
6310 · Fuel & Oil	416	500	(84)	3,881	4,233	4,150	83	28.8%	14,700
6333 · Gymnastics	2,061	2,000	61	177	2,862	2,775	87	35.8%	8,000
6350 · Irrigation Supplies / Pumphouse	0	0	0	0	0	0	0	0.0%	2,500
6355 · League Supplies	574	575	(1)	1,126	1,827	1,825	2	12.2%	15,000
6360 · Legal Fees	0	0	0	360	0	0	0	0.0%	7,500
6370 · Liability Insurance	4,684	4,002	682	14,061	18,736	16,006	2,730	39.0%	48,020
6400 · Maintenance Agreements	1,109	1,025	84	13,902	15,720	15,875	(155)	46.2%	34,000
6405 · Maintenance & Repair	8,447	4,887	3,560	8,507	19,644	15,611	4,033	43.7%	45,000
6410 · Maint. Supplies/Tools	1,126	1,150	(24)	5,327	6,695	6,500	195	32.5%	20,600
6420 · Meals	46	50	(4)	148	331	300	31	6.9%	4,800
6450 · Office Equipment	1,212	1,323	(111)	4,047	5,740	5,741	(1)	29.9%	19,200
6480 · Operating Supplies	1,592	1,510	82	3,050	4,855	4,555	300	36.1%	13,450
6485 · Paper/Plastic Goods	550	375	175	516	1,664	1,500	164	37.0%	4,500
6518 · Pool Chemicals & Supplies	831	650	181	11,035	10,340	8,900	1,440	39.2%	26,350
6561 · Payroll Expenses	(600)	1,250	(1,850)	135	4,375	4,350	25	29.2%	15,000
6585 · Satellite TV / Music	301	300	1	1,573	1,636	1,600	36	40.9%	4,000
6590 · Schools & Seminars	2,145	2,100	45	725	3,201	3,125	76	26.3%	12,150
6600 · Security Systems	111	111	0	444	444	443	1	33.5%	1,325
6610 · Seeds, Chems & Fertilizer	4,100	4,000	100	0	9,462	9,400	62	78.8%	12,000
6630 · Signage	0	0	0	150	305	300	5	30.5%	1,000
6631 · Special Events	161	75	86	694	1,300	1,300	(0)	37.1%	3,500
6635 · Summer Program Supplies	333	400	(67)	486	333	400	(67)	16.7%	2,000
6650 · Telephone	1,645	1,647	(2)	6,630	6,213	6,592	(379)	31.2%	19,900
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	3,000
6680 · Transportation	0	0	0	354	205	250	(45)	5.1%	4,000
6690 · Trash Removal	433	433	0	1,103	1,584	1,686	(102)	30.2%	5,250
6710 · Uniforms	(1,414)	(1,400)	(14)	1,457	2,146	1,775	371	61.3%	3,500
6715 · Utilities	19,772	18,000	1,772	76,707	91,748	81,825	9,923	40.6%	225,950
6720 · Vehicle Maintenance	76	50	26	546	5,030	2,350	2,680	109.3%	4,600
6730 · Youth Program Supplies	1,663	1,325	338	1,333	2,407	2,050	357	32.1%	7,500
6735 · Volunteer Support	0	0	0	0	0	0	0	0.0%	350
6740 · Water System Maintenance	1,168	1,150	18	2,864	3,364	3,350	14	38.4%	8,750
Total Expense	258,591	249,486	9,105	724,739	858,987	843,525	15,463	33.3%	2,578,315
Net Ordinary Income	103,791	96,936	6,855	389,049	572,827	552,222	20,605		42,905
Other Income/Expense									

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
April 30, 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	1,500	0	1,500	42	1,500	0	1,500	0.0%	0
3183 · Property Tax Income O&M	28,316	28,888	(572)	69,370	83,184	83,740	(556)	69.5%	119,750
3210 · Grant Income	10,577	0	10,577	27,894	42,952	1,500	41,452	2863.5%	1,500
3605 · Lost and Found	0	0	0	(3)	0	0	0	0.0%	0
Total Other Income	40,393	28,888	11,505	97,618	127,636	85,240	42,396	91.2%	140,000
Other Expense									
6330 · Grants & Donations	1,135	0	1,135	0	4,582	1,500	3,082	48.2%	9,500
6283 · Fund Raising Expenditure	0	0	0	315	0	0	0	0.0%	750
9050 · Treasurer's Fees	13,562	13,895	(333)	33,149	39,751	40,049	(298)	69.2%	57,476
Total Other Expense	14,696	13,895	801	33,464	44,334	41,549	2,785	65.5%	67,726
Net Other Income	25,696	14,993	10,703	64,154	83,302	43,691	39,611	115.3%	72,275
Net Income	129,487	111,929	17,558	453,203	656,129	595,913	60,216		115,180
					172.64%				104.35%

Fraser Valley Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
April 30, 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	26,163	16,200	9,963	85,741	122,426	91,250	31,176	42.5%	288,000
3038 · Vending / Arcade	0	1,200	(1,200)	3,671	6,159	4,800	1,359	44.0%	14,000
3041 · Concessions	7,083	3,900	3,183	12,479	30,554	20,925	9,629	37.5%	81,500
3043 · Movie Sales	16,399	12,400	3,999	26,639	74,868	67,550	7,318	26.5%	283,000
3060 · Food	8,168	6,375	1,793	22,058	39,128	28,900	10,228	28.8%	136,000
3070 · Food Discounts	(90)	(250)	160	(244)	(408)	(1,000)	592	13.6%	(3,000)
3123 · Special Events	0	0	0	0	0	0	0	0.0%	1,000
3124 · Sponsorships	3,240	3,100	140	8,677	13,620	12,200	1,420	36.8%	37,000
3130 · Beverage	15,354	12,750	2,604	49,750	79,657	59,750	19,907	40.6%	196,000
3131 · Beverage Discounts	(70)	(125)	55	(106)	(603)	(500)	(103)	40.2%	(1,500)
3172 · Facility Rental Fees	1,640	1,500	140	360	5,240	3,000	2,240	87.3%	6,000
3205 · Leagues & Tournaments	0	0	0	1,032	5,280	5,000	280	35.2%	15,000
Total Income	77,887	57,050	20,837	210,057	375,920	291,875	84,045	35.7%	1,053,000
Cost of Goods Sold									
4010 · Cost of Food	3,906	2,805	1,101	9,794	16,879	12,716	4,163	28.2%	59,840
4030 · Cost of Beverages	5,024	3,315	1,709	12,477	23,910	14,753	9,157	46.9%	50,960
6426 · Cost of Movies	7,654	6,200	1,454	10,955	36,679	33,775	2,904	25.9%	141,500
6427 · Cost of Concessions	2,111	1,170	941	4,112	7,985	6,277	1,708	32.7%	24,438
Total COGS	18,694	13,490	5,204	37,338	85,454	67,521	17,933	30.9%	276,738
Gross Profit	59,193	43,560	15,633	172,720	290,467	224,354	66,113	37.4%	776,262
Expense									
5010 · Salaries	6,923	6,959	(36)	20,769	20,769	20,807	(38)	33.0%	63,000
5020 · Wages	27,868	19,700	8,168	49,540	83,349	70,600	12,749	38.2%	218,000
5024 · Pension Contributions	1,677	1,011	666	2,637	4,803	3,090	1,713	45.6%	10,538
5030 · Health Insurance	960	961	(1)	1,929	3,838	3,844	(6)	33.3%	11,526
5040 · Medicare Tax	653	391	262	1,226	1,937	1,196	741	47.5%	4,075
5050 · Unemployment Tax	62	81	(19)	223	238	249	(11)	28.2%	843
5060 · Worker's Compensation	208	257	(49)	(456)	575	1,027	(452)	18.7%	3,081
6020 · Advertising & Promotion	0	0	0	3,038	2,568	2,575	(7)	46.7%	5,500
6090 · Cash (Over)/Short	8	0	8	(87)	(172)	0	(172)	0.0%	0
6110 · Cleaning Supplies	102	105	(3)	2,313	1,479	1,480	(1)	21.1%	7,000
6140 · Computer Expense / Support	2,586	2,500	86	572	2,965	2,820	145	38.0%	7,800
6150 · Consulting Fees	250	250	0	1,000	1,000	1,000	0	33.3%	3,000
6180 · Credit Card Fees	2,479	1,484	995	4,845	10,887	6,857	4,030	43.5%	25,000
6210 · Dues, Licenses & Certification	853	850	3	298	1,470	1,450	20	73.5%	2,000
6240 · Equipment Rental	144	144	0	639	610	576	34	33.9%	1,800
6250 · Equipment Repairs & Parts	228	400	(172)	429	9,165	3,875	5,290	107.8%	8,500
6270 · Facility Lease	20,000	20,000	0	50,000	80,000	80,000	0	33.3%	240,000
6354 · Laundry	329	200	129	856	1,366	1,175	191	39.0%	3,500
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	2,000
6370 · Liability Insurance	794	870	(76)	0	3,177	3,482	(305)	30.4%	10,450
6400 · Maintenance Agreements	110	110	0	3,091	1,303	1,290	13	26.1%	5,000
6405 · Maintenance & Repair	0	0	0	1,581	2,033	2,025	8	23.9%	8,500
6410 · Maint. Supplies/Tools	116	290	(174)	4,982	630	1,045	(415)	18.0%	3,500

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
April 30, 2022

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6480 · Operating Supplies	0	0	0	346	1,226	1,050	176	30.7%	4,000
6485 · Paper Goods / Supplies	77	125	(48)	756	1,559	1,625	(66)	20.8%	7,500
6585 · Satellite TV / Music	265	330	(65)	1,902	1,358	1,320	38	33.9%	4,000
6590 · Schools & Seminars	0	0	0	1,232	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	103	38	50	(12)	3.8%	1,000
6634 · Spoilage	19	0	19	180	315	275	40	63.1%	500
6650 · Telephone	378	375	3	1,281	1,514	1,500	14	31.9%	4,750
6690 · Trash Removal	478	395	83	1,423	2,479	1,690	789	55.1%	4,500
6710 · Uniforms	0	0	0	0	0	0	0	0.0%	500
6715 · Utilities	3,170	3,450	(280)	13,239	14,428	14,700	(272)	38.0%	38,000
Total Expense	70,737	61,238	9,499	169,887	256,909	232,673	24,236	36.1%	711,262
Net Ordinary Income	(11,544)	(17,678)	6,134	2,833	33,558	(8,319)	41,877	51.6%	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	1,296	0	0	0	0.0%	0
Total Other Income	0	0	0	1,296	0	0	0	0.0%	0
Net Other Income	0	0	0	1,296	0	0	0	0.0%	0
Net Income	(11,544)	(17,678)	6,134	4,129	33,558	(8,319)	41,877		65,000

**Fraser Valley Metropolitan Recreation District
Capital Expenditures
April 30, 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	10,033	10,033	(0)	29,850	31,858	31,858	0	22.2%	143,500
9077-02 · Capital Lease - Parks & Rec	2,908	2,908	0	10,688	11,632	11,632	0	29.9%	38,896
Total 9077 · Total Capital-Parks & Rec	12,941	12,941	(0)	40,538	43,491	43,490	1	23.8%	182,396
9078 · Capital Expenditure-Golf Course									
9078-01 · Capital Exp - Golf Course	0	0	0	47,063	7,087	7,087	0	2.0%	351,450
9078-02 · Capital Lease - Golf Course	672	672	0	2,690	2,690	2,688	2	2.6%	104,070
Total 9078 · Total Capital-Golf Course	672	672	0	49,753	9,777	9,775	2	2.1%	455,520
Total Other Expense	13,613	13,613	0	90,290	53,267	53,265	2	8.4%	637,916
Net Income	(13,613)	(13,613)	(0)	(90,290)	(53,267)	(53,265)	(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	4,184			2019 - 5 Year Equipment Lease (12193)			16,038	-
Gen Rec Mini Bus Lease	12,321	4,107			2019 - Ally Truck Lease			8,069	2,690
Parks 5-Year Equipment Lease - 2021 Bobcat	10,024	3,341			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	11,632			Total Capital Leases			104,070	2,690
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	560			Dinnerware Server			55,000	-
Field Storage Unit	5,000	-			Domain Controller			7,000	-
Toro Sand Pro Infield Groomer	14,500	9,377			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	9,197							
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	43,490			Total Capital - Pole Creek Golf			503,520	9,777

**Fraser Valley Metropolitan Recreation District
Debt Service
April 30, 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	12	0	12	(120)	(17)	0	(17)	-0.8%	2,000
3181 · Property Tax-Delinquent	0	0	0	(2,194)	(2,961)	0	(2,961)	0.0%	0
3182 · Property Tax Income Debt	297,019	298,625	(1,606)	873,000	869,210	868,750	460	69.4%	1,252,014
Total Income	297,031	298,625	(1,594)	870,686	866,232	868,750	(2,518)	69.1%	1,254,014
Gross Profit	297,031	298,625	(1,594)	870,686	866,232	868,750	(2,518)	69.1%	1,254,014
Net Ordinary Income	297,031	298,625	(1,594)	870,686	866,232	868,750	(2,518)	69.1%	1,254,014
Other Income/Expense									
Other Expense									
9020 · Interest - Bonds	217,650	217,650	0	224,950	217,650	217,650	0	50.0%	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	14,765	15,631	(866)	43,542	43,228	44,037	(809)	69.1%	62,601
Total Other Expense	232,415	233,281	(866)	268,492	260,878	261,687	(809)	20.8%	1,253,301
Net Income	64,616	65,344	(728)	602,194	605,354	607,063	(1,709)		713

**Fraser Valley Metropolitan Recreation District
Conservation Trust Funds
April 30, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3020 - Conservation Trust	0	0	0	8,377	10,299	8,000	2,299	29.9%	34,500
3110 - Interest Income	1	1	(0)	3	4	4	(0)	25.5%	15
Total Income	1	1	(0)	8,380	10,303	8,004	2,299	29.9%	34,515
Gross Profit	1	1	(0)	8,380	10,303	8,004	2,299	29.9%	34,515
Net Ordinary Income	1	1	(0)	8,380	10,303	8,004	2,299	29.9%	34,515
Other Income/Expense									
Other Income									
3210-1 - 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	1	1	(0)	8,380	10,303	8,004	2,299		10,515