

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

May 31, 2022									
	Current Period			2021 YTD	Year to Date			% YTD	2022
	Actual	Budget	Variance		Actual	Budget	Variance		
District Administration									
Total Income	102,611	104,243	(1,632)	748,233	864,818	872,203	(7,385)	72.1%	1,199,021
Total Expense	44,855	46,085	(1,230)	184,327	230,374	231,080	(706)	43.5%	529,790
Net Income	57,755	58,158	(402)	563,906	634,445	641,123	(6,678)		669,231
General Recreation									
Total Income	5,356	4,000	1,356	142,876	211,566	150,475	61,091	102.1%	207,200
Total Expense	22,147	20,522	1,625	111,150	113,513	107,909	5,604	30.8%	369,042
Net Income	(16,791)	(16,522)	(269)	31,726	98,053	42,566	55,487		(161,842)
Parks & Athletics									
Total Income	9,059	8,700	359	110,213	110,965	100,800	10,165	48.2%	230,000
Total Cost of Goods	0	0	0	959	3,597	1,500	2,097	119.9%	3,000
Total Expense	31,605	28,572	3,034	187,600	219,181	209,217	9,964	44.0%	497,645
Net Income	(22,546)	(19,872)	(2,675)	(78,346)	(111,813)	(109,917)	(1,896)		(270,645)
Rec Center									
Total Income	80,308	71,021	9,287	388,674	577,240	552,611	24,629	50.7%	1,137,500
Total Cost of Goods	670	388	282	3,042	4,812	4,176	636	50.6%	9,500
Total Expense	95,392	90,058	5,334	454,223	537,140	526,380	10,760	43.0%	1,249,564
Net Income	(15,754)	(19,425)	3,671	(68,591)	35,289	22,055	13,234		(121,564)
Pro Shop									
Total Income	155,852	163,350	(7,498)	304,495	252,185	230,750	21,435	13.4%	1,888,500
Total Cost of Goods	4,634	3,150	1,484	19,648	9,309	7,025	2,284	8.1%	115,500
Total Expense	67,155	62,149	5,006	85,351	160,369	129,709	30,661	30.9%	519,683
Net Income	84,062	98,051	(13,989)	199,496	82,507	94,016	(11,510)		1,253,318
Food & Beverage									
Total Income	26,834	24,404	2,430	93,943	95,217	79,291	15,926	14.3%	666,300
Total Cost of Goods	15,615	8,711	6,904	33,869	43,357	27,325	16,032	19.9%	218,300
Total Expense	25,459	26,196	(738)	116,926	129,546	125,917	3,630	30.4%	426,661
Net Income	(14,240)	(10,503)	(3,737)	(56,853)	(77,686)	(73,951)	(3,735)		21,339
Turf Maintenance									
Total Income	3,310	3,250	60	4,065	3,760	3,250	510	18.7%	20,150
Total Expense	65,124	65,157	(32)	310,211	334,350	334,693	(343)	38.1%	877,454
Net Income	(61,814)	(61,907)	92	(306,145)	(330,590)	(331,443)	853		(857,304)
Total Golf Course									
Total Income	185,995	191,004	(5,009)	402,503	351,162	313,291	37,871	13.6%	2,574,950
Total Cost of Goods	20,249	11,861	8,388	53,517	52,666	34,350	18,316	15.8%	333,800
Total Expense	157,739	153,502	4,237	512,488	624,265	590,318	33,947	34.2%	1,823,797
Net Income	8,008	25,641	(17,634)	(163,502)	(325,768)	(311,377)	(14,392)		417,353
Total Parks & Recreation									
Total Income	197,334	187,964	9,370	1,389,996	1,764,590	1,676,089	88,501	63.6%	2,773,721
Total Cost of Goods	670	388	282	4,001	8,409	5,676	2,733	67.3%	12,500
Total Expense	194,000	185,237	8,763	937,300	1,100,208	1,074,586	25,622	41.6%	2,646,041
Net Income	2,664	2,339	325	448,696	655,974	595,827	60,146		115,180
Total Foundry									
Total Income	83,222	57,350	25,872	254,687	459,142	349,225	109,917	43.6%	1,053,000
Total Cost of Goods	24,430	13,356	11,074	47,214	109,884	80,877	29,007	39.7%	276,738
Total Expense	54,722	49,880	4,842	212,198	311,243	282,707	28,536	43.8%	711,262
Net Income	4,069	(5,886)	9,955	(4,725)	38,015	(14,359)	52,374		65,000
Debt Service									
Total Income	110,280	112,351	(2,071)	984,360	976,512	981,101	(4,589)	77.9%	1,254,014
Total Expense	5,514	5,735	(221)	274,176	266,392	267,422	(1,030)	21.3%	1,253,301
Net Income	104,766	106,616	(1,850)	710,184	710,121	713,679	(3,558)		713
Total Conservation Trust									
Total Income	1	1	0	8,381	10,304	8,005	2,299	29.9%	34,515
Total Expense	0	0	0	0	0	0	0	0.0%	24,000
Net Income	1	1	0	8,381	10,304	8,005	2,299		10,515
Total District Wide									
Total Income	576,832	548,670	28,162	3,039,926	3,561,711	3,327,711	234,000	46.3%	7,690,200
Total Cost of Goods	45,349	25,605	19,744	104,732	170,958	120,903	50,055	27.4%	623,038
Total Expense	411,975	394,354	17,621	1,936,161	2,302,108	2,215,032	87,075	35.6%	6,458,401
Net Income	119,508	128,711	(9,203)	999,033	1,088,645	991,776	96,869		608,761
Capital Expenditures									
Total Income	0	0	0	0	0	0	0	0.0%	0
Total Expense	34,516	34,515	1	379,726	87,688	87,685	3	13.7%	637,916
Net Income	(34,516)	(34,515)	(1)	(379,726)	(87,688)	(87,685)	(3)		(637,916)

**Fraser Valley Metropolitan Recreation District
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May 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	470	1,000	(530)	1,980	470	1,000	(530)	1.68%	28,000
3011 · Bowling Sales	20,753	17,725	3,028	102,391	143,179	108,975	34,204	49.71%	288,000
3020 · Conservation Trust Income	0	0	0	8,377	10,299	8,000	2,299	29.85%	34,500
3031 · Memberships	27,604	28,050	(446)	126,879	192,851	177,450	15,401	50.48%	382,000
3032 · Punch Cards	8,551	3,950	4,601	(282)	51,849	40,725	11,124	51.85%	100,000
3033 · Daily Admissions	23,227	12,625	10,602	106,494	137,913	145,150	(7,237)	41.17%	335,000
3034 · Gymnastics Programs	5,174	6,500	(1,326)	53,879	74,758	61,000	13,758	67.5%	110,750
3035 · Aquatic Programs	1,154	2,950	(1,796)	13,690	8,738	14,875	(6,137)	30.66%	28,500
3036 · Fitness Programs	2,429	3,500	(1,071)	13,483	9,493	18,500	(9,007)	18.26%	52,000
3037 · Child Care	15	100	(85)	25	410	250	160	20.5%	2,000
3038 · Vending	1,661	1,200	461	3,765	8,238	6,500	1,738	51.49%	16,000
3039 · Climbing Wall	155	50	105	1,587	4,410	1,800	2,610	110.26%	4,000
3040 · Retail Sales	1,027	775	252	5,801	10,470	7,850	2,620	55.1%	19,000
3041 · Concessions	9,211	3,900	5,311	17,262	44,347	27,525	16,822	50.68%	87,500
3043 · Movie Sales	25,709	12,000	13,709	33,456	100,577	79,550	21,027	35.54%	283,000
3050 · Driving Range Income	6,427	7,000	(573)	11,971	8,063	8,150	(87)	7.9%	102,000
3060 · Food	24,949	24,250	699	97,762	116,883	96,450	20,433	21.6%	541,000
3070 · Food Discounts	(1,490)	(1,929)	439	(4,586)	(4,258)	(5,254)	996	18.35%	(23,200)
3080 · User Fees-Adult	1,249	1,500	(251)	38,468	13,052	6,425	6,627	62.15%	21,000
3085 · User Fees-Youth	(3,445)	3,000	(6,445)	146,939	172,651	159,000	13,651	93.32%	185,000
3090 · Golf Cart Rentals	32,436	36,650	(4,214)	63,707	44,896	45,750	(854)	11.22%	400,000
3100 · Greens Fees Income	16,181	18,850	(2,669)	27,343	16,181	18,850	(2,669)	1.85%	875,000
3110 · Interest Income	449	26	423	103	1,885	130	1,755	598.44%	315
3111 · Interest Income County	233	275	(42)	91	219	275	(56)	6.25%	3,500
3123 · Special Events/Tournaments	0	100	(100)	486	3,088	2,750	338	51.46%	6,000
3124 · Sponsorships	4,560	4,300	260	11,794	22,080	20,400	1,680	47.28%	46,700
3130 · Beverage	24,737	22,950	1,787	90,057	123,526	97,675	25,851	24.41%	506,000
3131 · Beverage Discounts	(1,085)	(2,192)	1,107	(2,983)	(3,182)	(4,255)	1,073	10.27%	(31,000)
3160 · Season Pass Income	75,375	76,400	(1,025)	148,065	117,702	118,025	(323)	73.56%	160,000
3165 · Resident ID Cards Income	14,112	16,150	(2,038)	31,851	26,001	27,925	(1,924)	37.14%	70,000
3168 · Merchandise Sales	10,851	7,300	3,551	19,578	14,170	11,050	3,120	7.66%	185,000
3171 · Tee Sign Revenue	3,250	3,250	0	4,000	3,250	3,250	0	54.17%	6,000
3172 · Facility Rental Fees	2,728	2,200	528	19,070	27,632	24,500	3,132	45.3%	61,000
3173 · Skate Rentals	0	0	0	12,577	9,362	9,600	(238)	46.81%	20,000
3180 · Property Tax Income-Current	90,617	91,382	(765)	672,592	805,800	806,359	(559)	78.22%	1,030,221
3181 · Property Tax-Delinquent	0	0	0	(4,007)	(4,749)	0	(4,749)	0.0%	0
3182 · Property Tax Income Debt	110,159	112,201	(2,042)	986,693	979,369	980,951	(1,582)	78.22%	1,252,014
3200 · Specific Ownership Taxes	11,434	12,711	(1,277)	69,774	58,812	65,594	(6,782)	35.22%	167,000
3205 · Tournament Premiums	6,515	7,000	(486)	1,032	39,240	38,500	740	21.62%	181,500
3209 · Donations	0	0	0	(250)	(500)	(250)	(250)	0.0%	(250)
3300 · Events	0	0	0	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	557,381	537,699	19,682	2,931,211	3,389,473	3,231,500	157,973	44.94%	7,542,700
Cost of Goods Sold									
4010 · Cost of Food	15,037	8,930	6,107	37,881	53,738	36,367	17,371	27.2%	197,540
4030 · Cost of Beverages	9,045	5,967	3,078	24,259	38,876	24,613	14,263	29.55%	131,560
6425 · Merchandise	4,817	3,038	1,779	17,704	17,230	12,201	5,029	16.41%	105,000
6426 · Cost of Movies	12,400	6,000	6,400	14,063	49,079	39,775	9,304	34.68%	141,500
6427 · Cost of Concessions	3,563	1,170	2,393	4,880	11,548	7,447	4,101	47.25%	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	487	500	(13)	5,944	487	500	(13)	2.12%	23,000
Total COGS	45,349	25,605	19,744	104,732	170,958	120,903	50,055	27.44%	623,038
Gross Profit	512,033	512,094	(62)	2,826,479	3,218,515	3,110,597	107,918	46.51%	6,919,662
Expense									
5010 · Salaries	96,233	97,100	(867)	479,249	509,362	527,021	(17,659)	40.8%	1,248,410
5020 · Wages	88,422	82,419	6,003	348,228	426,555	401,680	24,875	29.75%	1,434,000
5024 · Pension Contributions	7,256	6,792	464	31,031	36,769	34,719	2,050	36.55%	100,590
5025 · Contract Labor	0	0	0	1,000	8,059	300	7,759	15.62%	51,600
5030 · Health Insurance	23,816	24,878	(1,062)	104,187	112,772	123,196	(10,424)	37.77%	298,563
5040 · Medicare Tax	2,758	2,593	165	12,409	14,280	13,250	1,030	36.71%	38,895
5050 · Unemployment Tax	173	502	(329)	1,950	1,526	2,769	(1,243)	18.96%	8,047
5060 · Worker's Compensation	2,357	2,636	(278)	7,750	12,303	13,178	(875)	38.9%	31,626
6000 · Accounting Fees	7,500	6,350	1,150	13,850	15,000	13,850	1,150	108.3%	13,850
6010 · Adult Program Supplies	93	100	(7)	1,288	315	325	(10)	7.5%	4,200
6020 · Advertising	715	900	(185)	13,798	24,236	24,250	(14)	65.5%	37,000
6035 · Aquatics	3,317	300	3,017	1,226	4,247	1,225	3,022	106.17%	4,000
6040 · Automobile Mileage	63	75	(12)	119	694	525	169	27.2%	2,550
6070 · Board/Staff Development	238	250	(12)	141	3,261	2,200	1,061	93.17%	3,500
6080 · Cart Paths	630	700	(70)	2,157	630	700	(70)	21.01%	3,000
6090 · Cash (Over)/Short	(59)	0	(59)	15	(373)	0	(373)	0.0%	0
6110 · Cleaning Supplies	1,063	475	588	9,969	7,776	6,605	1,171	29.68%	26,200
6130 · Clubhouse Landscaping	139	125	14	399	1,216	1,225	(9)	5.79%	21,000
6130 · Community Gardens	227	250	(23)	0	862	875	(13)	0.0%	5,000
6140 · Computer Expense / Support	1,062	1,300	(238)	23,154	19,377	18,545	832	36.3%	53,380
6150 · Consulting Fees	250	250	0	2,463	1,375	1,375	0	7.24%	19,000
6180 · Credit Card Fees	8,483	7,458	1,025	25,318	35,984	27,340	8,644	31.1%	115,700
6200 · Driving Range Supplies	5	0	5	2,940	5	0	5	0.11%	5,000
6210 · Dues, Licenses & Certification	1,592	1,140	452	10,214	12,930	12,055	875	75.84%	17,050
6220 · Election Supplies	0	0	0	0	433	50	383	4.33%	10,000
6240 · Equipment Rental	7,852	7,827	25	9,020	8,656	8,739	(83)	53.1%	16,300
6250 · Equipment Repairs & Parts	853	875	(22)	20,105	30,183	22,875	7,308	57.6%	52,400
6265 · Equipment Lease	2,372	2,372	0	0	2,372	2,372	0	33.33%	7,117
6270 · Facility Lease	20,000	20,000	0	62,500	100,000	100,000	0	41.67%	240,000
6273 · Field Trips-Youth	477	600	(123)	1,734	3,389	3,425	(36)	33.89%	10,000
6274 · Field Trips-Adult	0	0	0	250	44	50	(6)	1.48%	3,000
6295 · Fitness	0	0	0	0	156	150	6	6.5%	2,400
6310 · Fuel & Oil	2,272	2,350	(78)	9,966	11,818	11,275	543	31.35%	37,700
6315 · Golf Car Lease	39,948	39,948	0	0	39,948	39,948	0	33.33%	119,844
6333 · Gymnastics	1,653	1,650	3	943	4,533	4,425	108	56.66%	8,000
6350 · Irrigation Supplies / Pumphous	1,095	1,100	(5)	4,006	6,919	6,925	(6)	47.72%	14,500
6354 · Laundry	945	825	120	2,910	4,223	3,875	348	46.92%	9,000
6355 · League Supplies	1,404	1,400	4	3,390	3,231	3,225	6	21.54%	15,000
6360 · Legal Fees	150	150	0	1,360	610	600	10	5.55%	11,000
6370 · Liability Insurance	8,055	7,037	1,018	27,505	40,276	35,181	5,095	47.7%	84,437
6400 · Maintenance Agreements	110	110	0	20,158	21,818	21,850	(32)	48.76%	44,750
6405 · Maintenance & Repair	3,950	3,283	667	23,980	34,429	29,144	5,285	47.16%	73,000
6410 · Maint. Supplies/Tools	2,619	2,240	379	16,679	12,209	12,085	124	43.45%	28,100
6420 · Meals	425	425	0	956	761	725	36	10.42%	7,300
6450 · Office Equipment	4,563	4,423	140	9,686	10,821	10,764	57	46.64%	23,200
6480 · Operating Supplies	2,244	2,460	(216)	13,205	15,718	15,440	278	44.34%	35,450
6485 · Paper/Plastic Goods	2,311	2,100	211	3,590	6,962	6,650	312	29.01%	24,000

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	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6510 · Pest Control	0	0	0	28	0	0	0	0.0%	6,500
6518 · Pool Chemicals & Supplies	245	650	(405)	16,018	10,584	10,300	284	40.17%	26,350
6561 · Payroll Expenses	1,262	1,250	12	144	5,636	5,600	36	37.58%	15,000
6580 · Sand	2,186	2,200	(14)	3,845	2,186	2,200	(14)	14.57%	15,000
6585 · Satellite TV / Music	1,213	925	288	5,358	5,407	5,035	372	46.81%	11,550
6590 · Schools & Seminars	3,381	3,200	181	5,077	7,907	7,625	282	46.1%	17,150
6600 · Security Systems	181	181	(0)	905	905	904	1	35.27%	2,565
6610 · Seeds, Chems & Fertilizer	4,300	4,350	(50)	93,347	111,359	111,300	59	87.68%	127,000
6630 · Signage	569	200	369	440	874	500	374	62.41%	1,400
6631 · Special Events	4	75	(71)	694	1,304	1,375	(71)	32.6%	4,000
6632 · Smallwares	14	150	(136)	965	682	800	(118)	22.73%	3,000
6634 · Spoilage	170	350	(180)	1,727	795	1,200	(405)	29.46%	2,700
6635 · Summer Program Supplies	691	700	(9)	1,298	1,024	1,100	(76)	51.21%	2,000
6650 · Telephone	3,439	3,362	77	16,710	16,685	16,802	(117)	40.94%	40,750
6660 · Toilet Rental & Supplies	525	550	(25)	620	525	550	(25)	13.99%	3,750
6680 · Transportation	183	175	8	639	729	675	54	18.23%	4,000
6690 · Trash Removal	1,026	1,241	(216)	4,854	6,927	6,273	654	45.13%	15,350
6710 · Uniforms	532	500	32	8,171	7,249	6,950	299	60.41%	12,000
6715 · Utilities	25,006	22,725	2,281	125,355	148,678	138,400	10,278	43.86%	338,950
6720 · Vehicle Maintenance	49	25	24	1,291	5,765	3,050	2,715	94.51%	6,100
6730 · Youth Program Supplies	386	375	11	2,111	2,806	2,425	381	37.41%	7,500
6735 · Volunteer Support	258	200	58	0	258	200	58	73.63%	350
6740 · Water System Maintenance	2,264	2,200	64	9,154	10,685	10,550	135	44.06%	24,250
Total Expense	397,514	383,352	14,162	1,623,546	1,957,637	1,900,794	56,842	38.34%	5,105,875
Net Ordinary Income	114,518	128,742	(14,224)	1,202,933	1,260,878	1,209,803	51,076	69.52%	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	10,563	10,971	(408)	78,404	93,747	94,711	(964)	78.29%	119,750
3210 · Grant Income	8,827	0	8,827	29,346	52,229	1,500	50,729	0.0%	1,500
3125 · Fund Raising Income	60	0	60	315	60	0	60	0.73%	8,250
8015 · Insurance Rembursement	0	0	0	0	24,702	0	24,702		0
3605 · Misc. Income	0	0	0	649	1,500	0	1,500	0.0%	0
Total Other Income	19,450	10,971	8,479	108,715	172,238	96,211	76,027	116.77%	147,500
Other Expense									
6330 · Grants & Donations	3,882	0	3,882	648	8,464	1,500	6,964	89.1%	9,500
6283 · Fund Raising Expenditure	0	0	0	315	0	0	0	0.0%	8,250
9015 · Insurance Repairs	0	0	0	0	24,799	0	24,799		0
9020 · Interest - Bonds	0	0	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	10,579	11,002	(423)	86,702	93,558	95,088	(1,530)	77.92%	120,076
9078-01 · Capital Exp - CTF	0	0	0	0	0	0	0	0.0%	24,000
Total Other Expense	14,461	11,002	3,459	312,615	344,471	314,238	30,233	25.47%	1,352,526
Net Other Income	4,990	(31)	5,021	(203,900)	(172,233)	(218,027)	45,794	14.29%	(1,205,026)
Net Income	119,508	128,711	(9,203)	999,033	1,088,645	991,776	96,869		608,761

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

	Current Period			2021 YTD Actual	Year to date			% YTD Budget	2022 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
Ordinary Income/Expense									
Income									
3010 • Club Rental Income	470	1,000	(530)	1,980	470	1,000	(530)	1.7%	28,000
3050 • Driving Range Income	6,427	7,000	(573)	11,971	8,063	8,150	(87)	7.9%	102,000
3060 • Food	18,441	17,400	1,041	70,462	71,247	60,700	10,547	17.6%	405,000
3070 • Food Discounts	(1,479)	(1,679)	200	(4,300)	(3,838)	(4,004)	166	19.0%	(20,200)
3090 • Golf Cart Rentals	32,436	36,650	(4,214)	63,707	44,896	45,750	(854)	11.2%	400,000
3100 • Greens Fees Income	16,181	18,850	(2,669)	27,343	16,181	18,850	(2,669)	1.8%	875,000
3130 • Beverage	10,793	10,750	43	29,626	29,925	25,725	4,200	9.7%	310,000
3131 • Beverage Discounts	(922)	(2,067)	1,145	(2,836)	(2,416)	(3,630)	1,214	8.2%	(29,500)
3160 • Season Pass Income	75,375	76,400	(1,025)	148,065	117,702	118,025	(323)	73.6%	160,000
3165 • Resident ID Cards Income	14,112	16,150	(2,038)	31,851	26,001	27,925	(1,924)	37.1%	70,000
3168 • Merchandise Sales	10,851	7,300	3,551	19,578	14,170	11,050	3,120	7.7%	185,000
3171 • Tee Sign Revenue	3,250	3,250	0	4,000	3,250	3,250	0	54.2%	6,000
3205 • Tournament Premiums	0	0	0	0	0	0	0	0.0%	68,500
3300 • Events	0	0	0	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	185,935	191,004	(5,069)	401,746	325,950	313,291	12,659	12.7%	2,567,450
Cost of Goods Sold									
4010 • Cost of Food	11,056	5,916	5,140	25,331	32,878	20,637	12,241	23.9%	137,700
4030 • Cost of Beverages	4,559	2,795	1,764	8,539	10,479	6,688	3,791	13.0%	80,600
6425 • Merchandise	4,147	2,650	1,497	13,704	8,821	6,525	2,296	9.5%	92,500
6560 • Rental Supplies	487	500	(13)	5,944	487	500	(13)	2.1%	23,000
Total COGS	20,249	11,861	8,388	53,517	52,666	34,350	18,316	15.8%	333,800
Gross Profit	165,686	179,143	(13,457)	348,229	273,285	278,941	(5,656)	12.2%	2,233,650
Expense									
5010 • Salaries	34,699	30,743	3,956	159,251	173,786	169,087	4,699	43.5%	399,660
5020 • Wages	25,065	25,575	(510)	73,997	69,500	69,485	15	12.4%	562,000
5024 • Pension Contributions	2,405	2,245	160	8,747	9,695	9,125	570	26.9%	36,062
5030 • Health Insurance	6,505	6,520	(15)	24,333	30,009	32,596	(2,587)	38.4%	78,236
5040 • Medicare Tax	887	834	53	3,558	3,753	3,354	399	26.9%	13,944
5050 • Unemployment Tax	55	139	(84)	536	377	722	(345)	13.1%	2,885
5060 • Worker's Compensation	1,130	1,187	(57)	5,099	5,773	5,934	(162)	40.5%	14,242
6020 • Advertising	187	250	(63)	3,559	8,001	8,000	1	61.5%	13,000
6040 • Automobile Mileage	0	0	0	119	172	250	(78)	68.8%	250
6080 • Cart Paths	630	700	(70)	2,157	630	700	(70)	21.0%	3,000
6090 • Cash (Over)/Short	(58)	0	(58)	59	(144)	0	(144)	0.0%	0
6110 • Cleaning Supplies	24	25	(1)	1,634	332	350	(18)	5.5%	6,000
6130 • Clubhouse Landscaping	0	0	0	399	1,060	1,075	(15)	5.9%	18,000
6140 • Computer Expense / Support	602	535	67	4,062	2,949	2,615	334	24.1%	12,250
6150 • Consulting Fees	0	0	0	0	0	0	0	0.0%	1,000
6180 • Credit Card Fees	4,544	4,600	(56)	8,820	8,899	8,275	624	13.5%	66,000
6200 • Driving Range Supplies	5	0	5	2,940	5	0	5	0.1%	5,000
6210 • Dues, Licenses & Certificat	991	915	76	1,688	2,479	2,400	79	67.9%	3,650
6240 • Equipment Rental	7,684	7,683	1	8,237	8,023	8,019	4	61.7%	13,000
6250 • Equipment Repairs & Parts	692	675	17	15,903	18,672	16,650	2,022	52.6%	35,500

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

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6265 · Equipment Lease	2,372	2,372	0	0	2,372	2,372	0	33.3%	7,117
6310 · Fuel & Oil	1,912	2,000	(88)	4,919	6,578	6,500	78	28.6%	23,000
6315 · Golf Car Lease	39,948	39,948	0	0	39,948	39,948	0	33.3%	119,844
6350 · Irrigation Supplies / Pumphc	443	450	(7)	4,006	6,267	6,275	(8)	52.2%	12,000
6354 · Laundry	599	525	74	1,839	2,510	2,400	110	45.6%	5,500
6360 · Legal Fees	150	150	0	0	610	600	10	40.7%	1,500
6370 · Liability Insurance	2,577	2,164	413	9,928	12,884	10,820	2,065	49.6%	25,967
6400 · Maintenance Agreements	0	0	0	2,392	4,685	4,575	110	81.5%	5,750
6405 · Maintenance & Repair	2,295	1,050	1,245	9,184	11,097	7,475	3,622	56.9%	19,500
6410 · Maint. Supplies/Tools	230	200	30	3,123	2,496	2,500	(4)	62.4%	4,000
6420 · Meals	0	0	0	482	5	0	5	0.2%	2,500
6450 · Office Equipment	514	450	64	4,666	1,032	1,050	(18)	25.8%	4,000
6480 · Operating Supplies	1,863	1,925	(62)	8,139	9,273	9,250	23	51.5%	18,000
6485 · Paper/Plastic Goods	1,679	1,600	79	1,896	3,107	3,025	82	25.9%	12,000
6510 · Pest Control	0	0	0	28	0	0	0	0.0%	6,500
6580 · Sand	2,186	2,200	(14)	3,845	2,186	2,200	(14)	14.6%	15,000
6585 · Satellite TV / Music	494	295	199	1,356	1,694	1,485	209	47.7%	3,550
6590 · Schools & Seminars	320	350	(30)	873	1,645	1,650	(5)	41.1%	4,000
6600 · Security Systems	70	70	(0)	350	350	350	(1)	41.6%	840
6610 · Seeds, Chems & Fertilizer	3,225	3,250	(25)	84,855	100,823	100,800	23	87.7%	115,000
6630 · Signage	0	0	0	290	0	0	0	0.0%	400
6632 · Smallwares	14	150	(136)	862	644	750	(106)	32.2%	2,000
6634 · Spoilage	170	350	(180)	1,547	480	925	(445)	21.8%	2,200
6650 · Telephone	1,360	1,339	21	6,849	6,729	6,687	42	41.8%	16,100
6660 · Toilet Rental & Supplies	40	50	(10)	620	40	50	(10)	5.3%	750
6690 · Trash Removal	0	413	(413)	1,769	1,839	2,069	(230)	32.8%	5,600
6710 · Uniforms	1,441	1,400	41	6,921	6,013	6,075	(62)	75.2%	8,000
6715 · Utilities	6,165	6,500	(335)	20,745	22,825	24,500	(1,675)	30.4%	75,000
6720 · Vehicle Maintenance	28	25	3	164	714	700	14	47.6%	1,500
6740 · Water System Maintenance	1,594	1,650	(56)	5,744	6,651	6,650	1	42.9%	15,500
Total Expense	157,739	153,502	4,237	512,488	599,466	590,318	9,148	33.0%	1,816,297
Net Ordinary Income	7,948	25,641	(17,694)	(164,259)	(326,181)	(311,377)	(14,805)		417,353
Other Income/Expense									
Other Income									
3170-1 · Misc. Income	0	0	0	600	0	0	0	0	0
3125 · Fund Raising Income	60	0	60	0	60	0	60	0.8%	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	60	0	60	757	25,212	0	25,212	336.2%	7,500
Other Expense									
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	7,500
9015 · Insurance Repairs	0	0	0	0	24,799	0	24,799	0.0%	0
Total Other Expense	0	0	0	0	24,799	0	24,799	330.7%	7,500
Net Other Income	60	0	60	757	413	0	413	0.0%	0
Net Income	8,008	25,641	(17,634)	(163,502)	(325,768)	(311,377)	(14,392)		417,353

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
May 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	27,604	28,050	(446)	126,879	192,851	177,450	15,401	50.5%	382,000
3032 · Punch Cards	8,551	3,950	4,601	(282)	51,849	40,725	11,124	51.8%	100,000
3033 · Daily Admissions	23,227	12,625	10,602	106,494	137,913	145,150	(7,237)	41.2%	335,000
3034 · Gymnastics Programs	5,174	6,500	(1,326)	53,879	74,758	61,000	13,758	67.5%	110,750
3035 · Aquatic Programs	1,154	2,950	(1,796)	13,690	8,738	14,875	(6,137)	30.7%	28,500
3036 · Fitness Programs	2,429	3,500	(1,071)	13,483	9,493	18,500	(9,007)	18.3%	52,000
3037 · Child Care	15	100	(85)	25	410	250	160	20.5%	2,000
3038 · Vending	0	0	0	94	418	500	(82)	20.9%	2,000
3039 · Climbing Wall	155	50	105	1,587	4,410	1,800	2,610	110.3%	4,000
3040 · Retail Sales	1,027	775	252	5,801	10,470	7,850	2,620	55.1%	19,000
3041 · Concessions	0	0	0	1,774	4,582	2,700	1,882	76.4%	6,000
3080 · User Fees-Adult	1,249	1,500	(251)	38,468	13,052	6,425	6,627	62.2%	21,000
3085 · User Fees-Youth	(3,445)	3,000	(6,445)	146,939	172,651	159,000	13,651	93.3%	185,000
3110 · Interest Income	448	25	423	100	1,880	125	1,755	626.7%	300
3111 · Interest Income County	112	125	(13)	47	114	125	(11)	7.6%	1,500
3123 · Special Events	0	100	(100)	486	3,088	2,750	338	61.8%	5,000
3124 · Sponsorships	1,200	1,200	0	2,100	5,100	5,100	0	52.6%	9,700
3172 · Facility Rental Fees	478	1,450	(973)	18,710	20,142	20,750	(608)	36.6%	55,000
3173 · Skate Rentals	0	0	0	12,577	9,362	9,600	(238)	46.8%	20,000
3180 · Property Tax Income-Current	90,617	91,382	(765)	672,592	805,800	806,359	(559)	0.0%	1,030,221
3181 · Property Tax-Delinquent	0	0	0	(1,630)	(1,788)	0	(1,788)	0.0%	0
3200 · Specific Ownership Taxes	11,434	12,711	(1,277)	69,774	58,812	65,594	(6,782)	35.2%	167,000
3205 · Leagues & Tournaments	6,515	7,000	(486)	0	33,960	33,500	460		98,000
3209 · Donations	0	0	0	(250)	(500)	(250)	(250)	0.0%	(250)
Total Income	177,943	176,993	950	1,283,334	1,617,564	1,579,878	37,686	61.4%	2,633,721
Cost of Goods Sold									
6425 · Merchandise	670	388	282	4,001	8,409	5,676	2,733	67.3%	12,500
Total COGS	670	388	282	4,001	8,409	5,676	2,733	67.3%	12,500
Gross Profit	177,274	176,605	669	1,279,333	1,609,155	1,574,202	34,953	61.4%	2,621,221
Expense									
5010 · Salaries	56,919	61,741	(4,822)	294,614	310,191	332,432	(22,241)	39.5%	785,750
5020 · Wages	44,910	41,894	3,016	212,469	255,260	246,645	8,615	39.0%	654,000
5024 · Pension Contributions	3,819	3,805	14	19,016	21,238	21,762	(524)	39.3%	53,991
5025 · Contract Labor	0	0	0	1,000	8,059	300	7,759	15.6%	51,600
5030 · Health Insurance	16,348	17,397	(1,049)	77,296	77,961	85,795	(7,834)	37.3%	208,801
5040 · Medicare Tax	1,475	1,472	3	7,345	8,195	8,413	(218)	39.3%	20,876
5050 · Unemployment Tax	88	304	(216)	1,166	881	1,739	(858)	20.4%	4,319
5060 · Worker's Compensation	1,019	1,192	(173)	2,893	5,747	5,960	(212)	40.2%	14,303
6000 · Accounting Fees	7,500	6,350	1,150	13,850	15,000	13,850	1,150	108.3%	13,850
6010 · Adult Program Supplies	93	100	(7)	1,288	315	325	(10)	7.5%	4,200
6020 · Advertising	277	400	(123)	6,689	13,418	13,425	(7)	72.5%	18,500
6035 · Aquatics	3,317	300	3,017	1,226	4,247	1,225	3,022	106.2%	4,000
6040 · Automobile Mileage	63	75	(12)	0	522	275	247	22.7%	2,300
6070 · Board/Staff Development	238	250	(12)	141	3,261	2,200	1,061	93.2%	3,500
6090 · Cash (Over)/Short	38	0	38	11	30	0	30	0.0%	0

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

	Current Period			2121	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6110 · Cleaning Supplies	920	325	595	5,502	5,845	4,650	1,195	44.3%	13,200
6130 · Clubhouse Landscaping	139	125	14	0	155	150	5	5.2%	3,000
6131 · Community Gardens	227	250	(23)	0	862	875	(13)	0.0%	5,000
6140 · Computer Expense / Support	413	680	(267)	16,511	13,415	12,950	465	40.2%	33,330
6150 · Consulting Fees	0	0	0	1,213	125	125	0	0.8%	15,000
6180 · Credit Card Fees	1,589	1,500	89	10,506	13,849	10,850	2,999	56.1%	24,700
6210 · Dues, Licenses & Certification	583	225	358	8,212	8,964	8,205	759	78.6%	11,400
6220 · Election Supplies	0	0	0	0	433	50	383	0.0%	10,000
6240 · Equipment Rental	0	0	0	0	0	0	0	0.0%	1,500
6250 · Equipment Repairs & Parts	161	200	(39)	2,496	2,346	2,350	(4)	27.9%	8,400
6273 · Field Trips-Youth	477	600	(123)	1,734	3,389	3,425	(36)	33.9%	10,000
6274 · Field Trips-Adult / Teen	0	0	0	250	44	50	(6)	1.5%	3,000
6295 · Fitness	0	0	0	0	156	150	6	6.5%	2,400
6310 · Fuel & Oil	361	350	11	5,047	5,239	4,775	464	35.6%	14,700
6333 · Gymnastics	1,653	1,650	3	943	4,533	4,425	108	56.7%	8,000
6350 · Irrigation Supplies / Pumphouse	652	650	2	0	652	650	2	26.1%	2,500
6355 · League Supplies	1,404	1,400	4	3,390	3,231	3,225	6	21.5%	15,000
6360 · Legal Fees	0	0	0	1,360	0	0	0	0.0%	7,500
6370 · Liability Insurance	4,684	4,002	682	17,577	23,420	20,008	3,412	48.8%	48,020
6400 · Maintenance Agreements	0	0	0	13,902	15,720	15,875	(155)	46.2%	34,000
6405 · Maintenance & Repair	1,193	1,533	(340)	13,104	20,837	18,944	1,893	46.3%	45,000
6410 · Maint. Supplies/Tools	2,298	1,950	348	8,574	8,993	8,450	543	43.7%	20,600
6420 · Meals	425	425	0	473	756	725	31	15.8%	4,800
6450 · Office Equipment	4,049	3,973	76	5,020	9,789	9,714	75	51.0%	19,200
6480 · Operating Supplies	392	335	57	3,909	5,231	4,940	291	38.9%	13,450
6485 · Paper/Plastic Goods	540	375	165	907	2,205	1,875	330	49.0%	4,500
6518 · Pool Chemicals & Supplies	245	650	(405)	16,018	10,584	10,300	284	40.2%	26,350
6561 · Payroll Expenses	1,262	1,250	12	144	5,636	5,600	36	37.6%	15,000
6585 · Satellite TV / Music	301	300	1	1,881	1,937	1,900	37	48.4%	4,000
6590 · Schools & Seminars	3,061	2,850	211	2,560	6,262	5,975	287	51.5%	12,150
6600 · Security Systems	111	111	0	555	555	554	1	41.9%	1,325
6610 · Seeds, Chems & Fertilizer	1,075	1,100	(25)	8,492	10,537	10,500	37	87.8%	12,000
6630 · Signage	569	200	369	150	874	500	374	87.4%	1,000
6631 · Special Events	4	75	(71)	694	1,304	1,375	(71)	37.3%	3,500
6635 · Summer Program Supplies	691	700	(9)	1,298	1,024	1,100	(76)	51.2%	2,000
6650 · Telephone	1,702	1,648	54	8,259	8,064	8,240	(176)	40.5%	19,900
6660 · Toilet Rental & Supplies	485	500	(15)	0	485	500	(15)	16.2%	3,000
6680 · Transportation	183	175	8	639	729	675	54	18.2%	4,000
6690 · Trash Removal	502	433	69	1,340	2,085	2,119	(34)	39.7%	5,250
6710 · Uniforms	(930)	(900)	(30)	1,250	1,216	875	341	34.7%	3,500
6715 · Utilities	16,192	13,925	2,267	89,301	108,973	96,900	12,073	48.2%	225,950
6720 · Vehicle Maintenance	21	0	21	1,127	5,051	2,350	2,701	109.8%	4,600
6730 · Youth Program Supplies	386	375	11	2,111	2,806	2,425	381	37.4%	7,500
6735 · Volunteer Support	258	200	58	0	258	200	58	73.6%	350
6740 · Water System Maintenance	670	550	120	3,411	4,034	3,900	134	46.1%	8,750
Total Expense	185,053	179,970	5,083	898,861	1,046,928	1,027,770	19,158	40.6%	2,578,315
Net Ordinary Income	(7,780)	(3,365)	(4,415)	380,472	562,228	546,432	15,796		42,905
Other Income/Expense									

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
May 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	52	1,500	0	1,500	0.0%	0
3183 · Property Tax Income O&M	10,563	10,971	(408)	78,404	93,747	94,711	(964)	78.3%	119,750
3210 · Grant Income	8,827	0	8,827	27,894	51,779	1,500	50,279	3451.9%	1,500
3605 · Lost and Found	0	0	0	(3)	0	0	0	0.0%	0
Total Other Income	19,390	10,971	8,419	106,662	147,026	96,211	50,815	105.0%	140,000
Other Expense									
6330 · Grants & Donations	3,882	0	3,882	648	8,464	1,500	6,964	89.1%	9,500
6283 · Fund Raising Expenditure	0	0	0	315	0	0	0	0.0%	750
9050 · Treasurer's Fees	5,065	5,267	(202)	37,476	44,816	45,316	(500)	78.0%	57,476
Total Other Expense	8,946	5,267	3,679	38,439	53,280	46,816	6,464	78.7%	67,726
Net Other Income	10,444	5,704	4,740	68,223	93,746	49,395	44,351	129.7%	72,275
Net Income	2,664	2,339	325	448,696	655,974	595,827	60,146		115,180
					159.62%				104.35%

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
May 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	20,753	17,725	3,028	102,391	143,179	108,975	34,204	49.7%	288,000
3038 · Vending / Arcade	1,661	1,200	461	3,671	7,820	6,000	1,820	55.9%	14,000
3041 · Concessions	9,211	3,900	5,311	15,488	39,764	24,825	14,939	48.8%	81,500
3043 · Movie Sales	25,709	12,000	13,709	33,456	100,577	79,550	21,027	35.5%	283,000
3060 · Food	6,509	6,850	(341)	27,300	45,636	35,750	9,886	33.6%	136,000
3070 · Food Discounts	(12)	(250)	239	(286)	(420)	(1,250)	830	14.0%	(3,000)
3123 · Special Events	0	0	0	0	0	0	0	0.0%	1,000
3124 · Sponsorships	3,360	3,100	260	9,694	16,980	15,300	1,680	45.9%	37,000
3130 · Beverage	13,944	12,200	1,744	60,431	93,601	71,950	21,651	47.8%	196,000
3131 · Beverage Discounts	(164)	(125)	(39)	(147)	(766)	(625)	(141)	51.1%	(1,500)
3172 · Facility Rental Fees	2,250	750	1,500	360	7,490	3,750	3,740	124.8%	6,000
3205 · Leagues & Tournaments	0	0	0	1,032	5,280	5,000	280	35.2%	15,000
Total Income	83,222	57,350	25,872	253,391	459,142	349,225	109,917	43.6%	1,053,000
Cost of Goods Sold									
4010 · Cost of Food	3,981	3,014	967	12,550	20,860	15,730	5,130	34.9%	59,840
4030 · Cost of Beverages	4,486	3,172	1,314	15,721	28,397	17,925	10,472	55.7%	50,960
6426 · Cost of Movies	12,400	6,000	6,400	14,063	49,079	39,775	9,304	34.7%	141,500
6427 · Cost of Concessions	3,563	1,170	2,393	4,880	11,548	7,447	4,101	47.3%	24,438
Total COGS	24,430	13,356	11,074	47,214	109,884	80,877	29,007	39.7%	276,738
Gross Profit	58,791	43,994	14,797	206,177	349,258	268,348	80,910	45.0%	776,262
Expense									
5010 · Salaries	4,615	4,616	(1)	25,385	25,385	25,502	(117)	40.3%	63,000
5020 · Wages	18,446	14,950	3,496	61,762	101,795	85,550	16,245	46.7%	218,000
5024 · Pension Contributions	1,032	742	290	3,268	5,836	3,832	2,004	55.4%	10,538
5030 · Health Insurance	963	961	2	2,558	4,801	4,805	(4)	41.7%	11,526
5040 · Medicare Tax	395	287	108	1,507	2,332	1,483	849	57.2%	4,075
5050 · Unemployment Tax	30	59	(29)	248	268	308	(40)	31.8%	843
5060 · Worker's Compensation	208	257	(49)	(241)	783	1,284	(501)	25.4%	3,081
6020 · Advertising & Promotion	250	250	0	3,550	2,818	2,825	(7)	51.2%	5,500
6090 · Cash (Over)/Short	(39)	0	(39)	(55)	(259)	0	(259)	0.0%	0
6110 · Cleaning Supplies	120	125	(5)	2,834	1,599	1,605	(6)	22.8%	7,000
6140 · Computer Expense / Support	48	85	(38)	2,582	3,012	2,980	32	38.6%	7,800
6150 · Consulting Fees	250	250	0	1,250	1,250	1,250	0	41.7%	3,000
6180 · Credit Card Fees	2,349	1,358	991	5,992	13,236	8,215	5,021	52.9%	25,000
6210 · Dues, Licenses & Certification	18	0	18	315	1,488	1,450	38	74.4%	2,000
6240 · Equipment Rental	168	144	24	783	633	720	(87)	35.2%	1,800
6250 · Equipment Repairs & Parts	0	0	0	1,706	9,165	3,875	5,290	107.8%	8,500
6270 · Facility Lease	20,000	20,000	0	62,500	100,000	100,000	0	41.7%	240,000
6354 · Laundry	346	300	46	1,071	1,713	1,475	238	48.9%	3,500
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	2,000
6370 · Liability Insurance	794	871	(77)	0	3,972	4,353	(381)	38.0%	10,450
6400 · Maintenance Agreements	110	110	0	3,864	1,413	1,400	13	28.3%	5,000
6405 · Maintenance & Repair	463	700	(238)	1,691	2,495	2,725	(230)	29.4%	8,500
6410 · Maint. Supplies/Tools	90	90	(0)	4,982	720	1,135	(415)	20.6%	3,500

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

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6480 · Operating Supplies	(11)	200	(211)	1,157	1,215	1,250	(35)	30.4%	4,000
6485 · Paper Goods / Supplies	91	125	(34)	787	1,650	1,750	(100)	22.0%	7,500
6585 · Satellite TV / Music	418	330	88	2,121	1,776	1,650	126	44.4%	4,000
6590 · Schools & Seminars	0	0	0	1,643	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	0	0	0	180	315	275	40	63.1%	500
6650 · Telephone	378	375	3	1,602	1,892	1,875	17	39.8%	4,750
6690 · Trash Removal	524	395	129	1,744	3,003	2,085	918	66.7%	4,500
6710 · Uniforms	20	0	20	0	20	0	20	0.0%	500
6715 · Utilities	2,648	2,300	348	15,309	16,880	17,000	(120)	44.4%	38,000
Total Expense	54,722	49,880	4,842	212,198	311,243	282,707	28,536	43.8%	711,262
Net Ordinary Income	4,069	(5,886)	9,955	(6,021)	38,015	(14,359)	52,374	58.5%	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	4,069	(5,886)	9,955	(4,725)	38,015	(14,359)	52,374		65,000

**Fraser Valley Metropolitan Recreation District
Capital Expenditures
May 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	3,636	3,635	1	39,850	35,398	35,398	0	24.7%	143,500
9077-02 · Capital Lease - Parks & Rec	2,908	2,908	0	16,160	14,540	14,540	0	37.4%	38,896
Total 9077 · Total Capital-Parks & Rec	6,544	6,543	1	56,010	49,938	49,938	0	27.4%	182,396
9078 · Capital Expenditure-Golf Course									
9078-01 · Capital Exp - Golf Course	0	0	0	285,995	7,087	7,087	0	2.0%	351,450
9078-02 · Capital Lease - Golf Course	27,973	27,972	1	37,721	30,663	30,660	3	29.5%	104,070
Total 9078 · Total Capital-Golf Course	27,973	27,972	1	323,716	37,750	37,747	3	8.3%	455,520
Total Other Expense	34,516	34,515	1	379,726	87,688	87,685	3	13.7%	637,916
Net Income	(34,516)	(34,515)	(1)	(379,726)	(87,688)	(87,685)	(3)		(637,916)
	2022	Actual						2022	Actual To
Parks and Recreation	Budget	To Date		Pole Creek Golf Club				Budget	Date
2022 Mini Van Lease (new)	4,000	-		2018 - 5 Year Equipment Lease (12139)				16,458	5,486
Parks Truck Lease	12,551	5,230		2019 - 5 Year Equipment Lease (12193)				16,038	5,346
Gen Rec Mini Bus Lease	12,321	5,134		2019 - Ally Truck Lease				8,069	3,362
Parks 5-Year Equipment Lease - 2021 Bobcat	10,024	4,177		2020 - 5 Year Equipment Lease (12262)				23,095	7,698
		-		2021 - 5 Year Equipment Lease				26,310	8,770
				2022 - 5 Year Equipment Lease				14,100	-
Total Capital Leases	38,896	14,540		Total Capital Leases				104,070	30,662
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	4,196		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	9,102							
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	49,939		Total Capital - Pole Creek Golf				503,520	37,749

**Fraser Valley Metropolitan Recreation District
Debt Service
May 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	122	150	(28)	44	105	150	(45)	5.2%	2,000
3181 · Property Tax-Delinquent	0	0	0	(2,376)	(2,961)	0	(2,961)	0.0%	0
3182 · Property Tax Income Debt	110,159	112,201	(2,042)	986,693	979,369	980,951	(1,582)	78.2%	1,252,014
Total Income	110,280	112,351	(2,071)	984,360	976,512	981,101	(4,589)	77.9%	1,254,014
Gross Profit	110,280	112,351	(2,071)	984,360	976,512	981,101	(4,589)	77.9%	1,254,014
Net Ordinary Income	110,280	112,351	(2,071)	984,360	976,512	981,101	(4,589)	77.9%	1,254,014
Other Income/Expense									
Other Expense									
9020 · Interest - Bonds	0	0	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	5,514	5,735	(221)	49,226	48,742	49,772	(1,030)	77.9%	62,601
Total Other Expense	5,514	5,735	(221)	274,176	266,392	267,422	(1,030)	21.3%	1,253,301
Net Income	104,766	106,616	(1,850)	710,184	710,121	713,679	(3,558)		713