

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

June 30, 2022									
	Current Period			2021 YTD Actual	Year to Date			% YTD Budget	2022 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
<b>District Administration</b>									
Total Income	193,925	192,240	1,685	900,282	1,058,743	1,064,443	(5,700)	88.3%	1,199,021
Total Expense	43,441	41,089	2,352	221,001	273,815	272,469	1,345	51.7%	529,790
Net Income	150,484	151,151	(666)	679,281	784,929	791,974	(7,045)		669,231
<b>General Recreation</b>									
Total Income	8,532	5,500	3,032	148,085	220,098	155,975	64,123	106.2%	207,200
Total Expense	49,708	50,983	(1,275)	168,760	163,435	159,042	4,393	44.3%	369,042
Net Income	(41,176)	(45,483)	4,307	(20,675)	56,663	(3,067)	59,730		(161,842)
<b>Parks &amp; Athletics</b>									
Total Income	10,956	10,900	56	118,522	121,921	111,700	10,221	53.0%	230,000
Total Cost of Goods	459	200	259	2,138	4,056	1,700	2,356	135.2%	3,000
Total Expense	29,117	29,597	(480)	221,876	248,439	240,514	7,925	49.9%	497,645
Net Income	(18,619)	(18,897)	278	(105,493)	(130,574)	(130,514)	(59)		(270,645)
<b>Rec Center</b>									
Total Income	93,306	98,486	(5,180)	481,473	670,547	651,097	19,450	58.9%	1,137,500
Total Cost of Goods	826	775	51	3,960	5,638	4,951	687	59.3%	9,500
Total Expense	101,856	101,130	726	545,568	639,713	628,185	11,528	51.2%	1,249,564
Net Income	(9,376)	(3,419)	(5,957)	(68,054)	25,195	17,961	7,234		(121,564)
<b>Pro Shop</b>									
Total Income	441,132	348,800	92,332	685,822	693,316	579,550	113,766	36.7%	1,888,500
Total Cost of Goods	28,423	21,500	6,923	40,780	39,581	28,525	11,056	34.3%	115,500
Total Expense	108,420	97,790	10,630	181,413	268,789	227,498	41,290	51.7%	519,683
Net Income	304,290	229,510	74,779	463,629	384,946	323,527	61,420		1,253,318
<b>Food &amp; Beverage</b>									
Total Income	131,217	112,402	18,815	221,087	226,435	191,693	34,742	34.0%	666,300
Total Cost of Goods	54,876	37,246	17,630	76,971	98,271	64,571	33,700	45.0%	218,300
Total Expense	55,863	54,277	1,586	172,224	185,471	180,194	5,277	43.5%	426,661
Net Income	20,479	20,879	(400)	(28,108)	(57,307)	(63,072)	(4,235)		21,339
<b>Turf Maintenance</b>									
Total Income	1,960	1,750	210	5,315	5,720	5,000	720	28.4%	20,150
Total Expense	73,698	74,107	(408)	396,512	408,218	408,799	(581)	46.5%	877,454
Net Income	(71,738)	(72,357)	618	(391,197)	(402,498)	(403,799)	1,301		(857,304)
<b>Total Golf Course</b>									
Total Income	574,309	462,952	111,357	912,224	925,471	776,243	149,228	35.9%	2,574,950
Total Cost of Goods	83,298	58,746	24,552	117,752	137,853	93,096	44,757	41.3%	333,800
Total Expense	237,981	226,174	11,807	750,148	862,478	816,492	45,987	47.3%	1,823,797
Net Income	253,030	178,032	74,998	44,324	(74,859)	(133,345)	58,485		417,353
<b>Total Parks &amp; Recreation</b>									
Total Income	306,719	307,126	(407)	1,648,363	2,071,309	1,983,215	88,094	74.7%	2,773,721
Total Cost of Goods	1,285	975	310	6,098	9,694	6,651	3,043	77.6%	12,500
Total Expense	224,122	222,799	1,323	1,157,205	1,325,402	1,300,210	25,192	50.1%	2,646,041
Net Income	81,312	83,352	(2,039)	485,059	736,213	676,354	59,859		115,180
<b>Total Foundry</b>									
Total Income	120,826	76,700	44,126	318,399	579,968	425,925	154,043	55.1%	1,053,000
Total Cost of Goods	39,416	20,250	19,166	61,928	149,297	101,127	48,170	53.9%	276,738
Total Expense	61,697	57,235	4,462	255,729	373,047	339,942	33,105	52.4%	711,262
Net Income	19,713	(785)	20,498	742	57,625	(15,144)	72,768		65,000
<b>Debt Service</b>									
Total Income	215,098	216,589	(1,491)	1,186,378	1,191,611	1,197,690	(6,079)	95.0%	1,254,014
Total Expense	10,755	10,821	(66)	284,277	277,147	277,519	(372)	22.1%	1,253,301
Net Income	204,343	205,768	(1,425)	902,101	914,464	920,171	(5,707)		713
<b>Total Conservation Trust</b>									
Total Income	8,870	9,001	(131)	18,948	19,173	18,005	1,168	55.5%	34,515
Total Expense	0	0	0	0	0	0	0	0.0%	24,000
Net Income	8,870	9,001	(131)	18,948	19,173	18,005	1,168		10,515
<b>Total District Wide</b>									
Total Income	1,225,823	1,072,368	153,455	4,084,312	4,787,533	4,401,078	386,455	62.3%	7,690,200
Total Cost of Goods	123,999	79,971	44,028	185,778	296,843	200,874	95,969	47.6%	623,038
Total Expense	534,555	517,029	17,526	2,447,360	2,838,074	2,734,162	103,912	43.9%	6,458,401
Net Income	567,269	475,368	91,901	1,451,175	1,652,616	1,466,042	186,574		608,761
<b>Capital Expenditures</b>									
Total Income	0	0	0	0	0	0	0	0.0%	0
Total Expense	278,000	274,780	3,220	428,633	373,606	367,165	6,441	58.6%	637,916
Net Income	(278,000)	(274,780)	(3,220)	(428,633)	(373,606)	(367,165)	(6,441)		(637,916)

**Fraser Valley Metropolitan Recreation District  
Budget to Actual - District Wide  
June 30, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3010 · Club Rental Income	7,630	5,000	2,630	7,840	8,100	6,000	2,100	28.93%	28,000
3011 · Bowling Sales	23,580	22,300	1,280	123,326	166,759	131,275	35,484	57.9%	288,000
3020 · Conservation Trust Income	8,869	9,000	(131)	18,944	19,168	18,000	1,168	55.56%	34,500
3031 · Memberships	32,337	30,850	1,487	159,506	225,188	208,300	16,888	58.95%	382,000
3032 · Punch Cards	9,290	8,700	590	6,550	61,139	49,425	11,714	61.14%	100,000
3033 · Daily Admissions	19,901	22,700	(2,799)	129,205	157,814	167,850	(10,036)	47.11%	335,000
3034 · Gymnastics Programs	6,476	7,000	(524)	61,400	81,234	68,000	13,234	73.35%	110,750
3035 · Aquatic Programs	2,000	3,250	(1,250)	16,180	10,738	18,125	(7,387)	37.68%	28,500
3036 · Fitness Programs	1,341	4,250	(2,909)	17,249	10,834	22,750	(11,916)	20.83%	52,000
3037 · Child Care	105	200	(95)	(30)	515	450	65	25.75%	2,000
3038 · Vending	2,471	1,700	771	5,323	10,709	8,200	2,509	66.93%	16,000
3039 · Climbing Wall	714	150	564	1,702	5,124	1,950	3,174	128.11%	4,000
3040 · Retail Sales	1,559	1,550	9	7,443	12,029	9,400	2,629	63.31%	19,000
3041 · Concessions	20,203	7,000	13,203	23,911	64,550	34,525	30,025	73.77%	87,500
3043 · Movie Sales	48,304	22,025	26,279	48,252	148,881	101,575	47,306	52.61%	283,000
3050 · Driving Range Income	23,315	19,325	3,990	33,658	31,378	27,475	3,903	30.76%	102,000
3060 · Food	84,642	77,400	7,242	182,060	201,525	173,850	27,675	37.25%	541,000
3070 · Food Discounts	(5,873)	(4,524)	(1,349)	(9,629)	(10,130)	(9,778)	(352)	43.67%	(23,200)
3080 · User Fees-Adult	1,759	4,000	(2,241)	45,882	14,811	10,425	4,386	70.53%	21,000
3085 · User Fees-Youth	(1,159)	2,000	(3,159)	151,707	171,492	161,000	10,492	92.7%	185,000
3090 · Golf Cart Rentals	86,329	74,675	11,654	140,871	131,225	120,425	10,800	32.81%	400,000
3100 · Greens Fees Income	167,553	134,925	32,628	192,249	183,734	153,775	29,959	21.0%	875,000
3110 · Interest Income	407	26	381	125	2,292	155	2,137	727.46%	315
3111 · Interest Income County	353	250	103	348	572	525	47	16.34%	3,500
3123 · Special Events/Tournaments	60	100	(40)	486	3,148	2,850	298	52.46%	6,000
3124 · Sponsorships	5,810	3,800	2,010	15,031	27,890	24,200	3,690	59.72%	46,700
3130 · Beverage	81,867	66,625	15,242	160,719	205,393	164,300	41,093	40.59%	506,000
3131 · Beverage Discounts	(5,364)	(5,824)	460	(7,972)	(8,546)	(10,079)	1,533	27.57%	(31,000)
3160 · Season Pass Income	59,275	40,425	18,850	183,185	176,977	158,450	18,527	110.61%	160,000
3165 · Resident ID Cards Income	30,676	25,850	4,826	58,866	56,677	53,775	2,902	80.97%	70,000
3168 · Merchandise Sales	44,178	34,000	10,178	55,596	58,348	45,050	13,298	31.54%	185,000
3171 · Tee Sign Revenue	1,750	1,750	0	5,250	5,000	5,000	0	83.33%	6,000
3172 · Facility Rental Fees	2,341	2,000	341	20,470	29,973	26,500	3,473	49.14%	61,000
3173 · Skate Rentals	0	0	0	12,577	9,362	9,600	(238)	46.81%	20,000
3180 · Property Tax Income-Current	179,632	179,930	(298)	812,414	985,432	986,289	(857)	95.65%	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	214,914	216,439	(1,525)	1,188,565	1,194,283	1,197,390	(3,107)	95.39%	1,252,014
3200 · Specific Ownership Taxes	13,717	12,185	1,532	81,870	72,530	77,779	(5,249)	43.43%	167,000
3205 · Tournament Premiums	27,098	23,100	3,998	14,589	66,338	61,600	4,738	36.55%	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
<b>Total Income</b>	<b>1,198,062</b>	<b>1,054,132</b>	<b>143,930</b>	<b>3,961,759</b>	<b>4,587,534</b>	<b>4,286,631</b>	<b>300,903</b>	<b>60.82%</b>	<b>7,542,700</b>
<b>Cost of Goods Sold</b>									
4010 · Cost of Food	40,964	27,271	13,693	68,787	94,737	63,638	31,099	47.96%	197,540
4030 · Cost of Beverages	23,496	17,323	6,173	42,637	62,373	41,936	20,437	47.41%	131,560
6425 · Merchandise	26,835	19,975	6,860	40,934	45,916	32,176	13,740	43.73%	105,000
6426 · Cost of Movies	25,621	11,012	14,609	21,227	74,700	50,787	23,913	52.79%	141,500
6427 · Cost of Concessions	4,210	1,890	2,320	6,248	15,758	9,337	6,421	64.48%	24,438

**Fraser Valley Metropolitan Recreation District  
Budget to Actual - District Wide  
June 30, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6560 · Rental Supplies	2,872	2,500	372	5,944	3,360	3,000	360	14.61%	23,000
<b>Total COGS</b>	<b>123,999</b>	<b>79,971</b>	<b>44,028</b>	<b>185,778</b>	<b>296,843</b>	<b>200,874</b>	<b>95,969</b>	<b>47.64%</b>	<b>623,038</b>
<b>Gross Profit</b>	<b>1,074,063</b>	<b>974,161</b>	<b>99,902</b>	<b>3,775,981</b>	<b>4,290,691</b>	<b>4,085,757</b>	<b>204,934</b>	<b>62.01%</b>	<b>6,919,662</b>
<b>Expense</b>									
5010 · Salaries	95,768	95,609	159	567,204	605,130	622,630	(17,500)	48.47%	1,248,410
5020 · Wages	175,674	167,047	8,627	503,753	602,229	569,427	32,802	42.0%	1,434,000
5024 · Pension Contributions	11,054	9,898	1,156	40,157	47,823	44,617	3,206	47.54%	100,590
5025 · Contract Labor	19,952	20,200	(248)	22,412	28,011	20,500	7,511	54.29%	51,600
5030 · Health Insurance	23,816	24,880	(1,064)	128,294	136,588	148,076	(11,488)	45.75%	298,563
5040 · Medicare Tax	4,271	3,972	299	16,191	18,551	17,222	1,329	47.69%	38,895
5050 · Unemployment Tax	390	860	(470)	3,350	1,915	3,629	(1,714)	23.8%	8,047
5060 · Worker's Compensation	2,357	2,636	(278)	9,975	14,660	15,813	(1,153)	46.35%	31,626
6000 · Accounting Fees	0	0	0	13,850	15,000	13,850	1,150	108.3%	13,850
6010 · Adult Program Supplies	110	100	10	1,605	425	425	(0)	10.12%	4,200
6020 · Advertising	3,161	3,150	11	16,569	27,398	27,400	(2)	74.05%	37,000
6035 · Aquatics	438	300	138	2,969	4,685	1,525	3,160	117.13%	4,000
6040 · Automobile Mileage	134	150	(16)	119	827	675	152	32.44%	2,550
6070 · Board/Staff Development	2,993	725	2,268	304	6,254	2,925	3,329	178.68%	3,500
6080 · Cart Paths	0	0	0	2,401	630	700	(70)	21.01%	3,000
6090 · Cash (Over)/Short	(80)	0	(80)	(374)	(523)	0	(523)	0.0%	0
6110 · Cleaning Supplies	1,546	2,275	(729)	13,660	9,369	8,880	489	35.76%	26,200
6130 · Clubhouse Landscaping	6,303	6,475	(172)	5,768	7,689	7,700	(11)	36.61%	21,000
6130 · Community Gardens	331	450	(119)	0	1,328	1,325	3	0.0%	5,000
6140 · Computer Expense / Support	2,322	2,450	(128)	25,454	21,698	20,795	903	40.65%	53,380
6150 · Consulting Fees	250	250	0	3,763	1,625	1,625	0	8.55%	19,000
6180 · Credit Card Fees	21,554	15,804	5,750	41,756	57,538	43,144	14,394	49.73%	115,700
6200 · Driving Range Supplies	208	200	8	3,310	213	200	13	4.26%	5,000
6210 · Dues, Licenses & Certification	959	950	9	11,599	13,889	13,080	809	81.46%	17,050
6220 · Election Supplies	0	0	0	0	433	450	(17)	4.33%	10,000
6240 · Equipment Rental	259	227	32	10,536	9,070	8,966	104	55.64%	16,300
6250 · Equipment Repairs & Parts	4,929	4,375	554	25,540	35,167	27,250	7,917	67.11%	52,400
6265 · Equipment Lease	2,372	2,372	0	2,372	4,744	4,744	0	66.66%	7,117
6270 · Facility Lease	20,000	20,000	0	75,000	120,000	120,000	0	50.0%	240,000
6273 · Field Trips-Youth	2,174	2,350	(176)	3,148	5,784	5,775	9	57.84%	10,000
6274 · Field Trips-Adult	0	0	0	366	44	50	(6)	1.48%	3,000
6295 · Fitness	59	75	(16)	107	215	225	(10)	8.94%	2,400
6310 · Fuel & Oil	5,847	5,575	272	15,800	17,665	16,850	815	46.86%	37,700
6315 · Golf Car Lease	39,948	39,948	0	39,948	79,896	79,896	0	66.67%	119,844
6333 · Gymnastics	777	800	(23)	1,138	5,309	5,225	84	66.36%	8,000
6350 · Irrigation Supplies / Pumphous	1,293	1,300	(7)	5,721	8,212	8,225	(13)	56.63%	14,500
6354 · Laundry	1,270	950	320	4,466	5,493	4,825	668	61.03%	9,000
6355 · League Supplies	3,405	3,500	(95)	6,637	6,637	6,725	(88)	44.24%	15,000
6360 · Legal Fees	1,827	1,250	577	4,480	2,437	1,850	587	22.15%	11,000
6370 · Liability Insurance	7,805	7,037	768	33,006	48,082	42,218	5,863	56.94%	84,437
6400 · Maintenance Agreements	661	360	301	22,011	22,479	22,210	269	50.23%	44,750
6405 · Maintenance & Repair	2,667	5,133	(2,466)	26,569	38,020	35,477	2,543	52.08%	73,000
6410 · Maint. Supplies/Tools	3,085	1,440	1,645	18,698	15,060	13,525	1,535	53.59%	28,100
6420 · Meals	131	150	(19)	1,242	892	875	17	12.22%	7,300
6450 · Office Equipment	973	973	0	20,215	11,794	11,737	57	50.84%	23,200
6480 · Operating Supplies	1,250	1,420	(170)	15,838	16,983	16,860	123	47.91%	35,450
6485 · Paper/Plastic Goods	4,920	4,900	20	4,611	11,881	11,550	331	49.51%	24,000

**Fraser Valley Metropolitan Recreation District  
Budget to Actual - District Wide  
June 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	28	0	0	0	0.0%	6,500
6518 · Pool Chemicals & Supplies	5,225	5,300	(75)	16,479	15,809	16,100	(291)	60.0%	26,350
6561 · Payroll Expenses	1,657	1,650	7	215	7,294	7,250	44	48.62%	15,000
6580 · Sand	3,039	3,025	14	4,824	5,224	5,225	(1)	34.83%	15,000
6585 · Satellite TV / Music	866	925	(59)	6,317	6,273	5,960	313	54.31%	11,550
6590 · Schools & Seminars	414	300	114	5,561	8,321	7,925	396	48.52%	17,150
6600 · Security Systems	541	580	(39)	1,446	1,446	1,484	(38)	56.36%	2,565
6610 · Seeds, Chems & Fertilizer	(18,868)	(18,925)	57	99,038	92,491	92,375	116	72.83%	127,000
6630 · Signage	310	300	10	440	1,183	800	383	84.52%	1,400
6631 · Special Events	208	300	(92)	789	1,512	1,675	(163)	37.79%	4,000
6632 · Smallwares	34	100	(66)	1,356	716	900	(184)	23.87%	3,000
6634 · Spoilage	191	275	(84)	1,842	986	1,475	(489)	36.52%	2,700
6635 · Summer Program Supplies	1,249	575	674	1,648	2,259	1,675	584	112.95%	2,000
6650 · Telephone	3,164	3,375	(211)	19,738	19,849	20,177	(328)	48.71%	40,750
6660 · Toilet Rental & Supplies	665	750	(85)	1,399	1,190	1,300	(110)	31.72%	3,750
6680 · Transportation	0	0	0	1,080	729	675	54	18.23%	4,000
6690 · Trash Removal	1,076	1,408	(332)	6,937	8,003	7,681	322	52.14%	15,350
6710 · Uniforms	660	50	610	8,070	7,909	7,000	909	65.91%	12,000
6715 · Utilities	32,088	31,275	813	152,784	180,766	169,675	11,091	53.33%	338,950
6720 · Vehicle Maintenance	108	100	8	1,831	5,879	3,300	2,579	96.38%	6,100
6730 · Youth Program Supplies	674	875	(201)	3,035	3,480	3,300	180	46.39%	7,500
6735 · Volunteer Support	0	0	0	0	258	200	58	73.63%	350
6740 · Water System Maintenance	1,400	1,550	(150)	10,499	12,085	12,100	(15)	49.83%	24,250
<b>Total Expense</b>	<b>513,862</b>	<b>496,304</b>	<b>17,558</b>	<b>2,116,890</b>	<b>2,472,910</b>	<b>2,399,923</b>	<b>72,987</b>	<b>48.43%</b>	<b>5,105,875</b>
<b>Net Ordinary Income</b>	<b>560,201</b>	<b>477,857</b>	<b>82,344</b>	<b>1,659,091</b>	<b>1,817,781</b>	<b>1,685,834</b>	<b>131,947</b>	<b>100.22%</b>	<b>1,813,787</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
3122 · Pole Creek Classic Revenue	0	0	0	0	0	0	0	0.0%	18,000
3183 · Property Tax Income O&M	17,766	18,036	(270)	92,232	111,513	112,747	(1,234)	93.12%	119,750
3210 · Grant Income	8,827	0	8,827	29,346	61,056	1,500	59,556	0.0%	1,500
3125 · Fund Raising Income	402	200	202	315	462	200	262	5.6%	8,250
8015 · Insurance Rembursement	0	0	0	0	24,702	0	24,702		0
3605 · Misc. Income	766	0	766	659	2,266	0	2,266	0.0%	0
<b>Total Other Income</b>	<b>27,761</b>	<b>18,236</b>	<b>9,525</b>	<b>122,553</b>	<b>199,998</b>	<b>114,447</b>	<b>85,551</b>	<b>135.59%</b>	<b>147,500</b>
<b>Other Expense</b>									
6330 · Grants & Donations	60	0	60	714	8,524	1,500	7,024	89.72%	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	20,633	20,725	(92)	104,491	114,191	115,089	(898)	95.1%	120,076
9078-01 · Capital Exp - CTF	0	0	0	0	0	0	0	0.0%	24,000
<b>Total Other Expense</b>	<b>20,693</b>	<b>20,725</b>	<b>(32)</b>	<b>330,470</b>	<b>365,164</b>	<b>334,239</b>	<b>30,925</b>	<b>27.0%</b>	<b>1,352,526</b>
<b>Net Other Income</b>	<b>7,068</b>	<b>(2,489)</b>	<b>9,557</b>	<b>(207,917)</b>	<b>(165,166)</b>	<b>(219,792)</b>	<b>54,626</b>	<b>13.71%</b>	<b>(1,205,026)</b>
<b>Net Income</b>	<b>567,269</b>	<b>475,368</b>	<b>91,901</b>	<b>1,451,175</b>	<b>1,652,616</b>	<b>1,466,042</b>	<b>186,574</b>		<b>608,761</b>

**Fraser Valley Metropolitan Recreation District  
Pole Creek Golf Course  
June 30, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3010 • Club Rental Income	7,630	5,000	2,630	7,840	8,100	6,000	2,100	28.9%	28,000
3050 • Driving Range Income	23,315	19,325	3,990	33,658	31,378	27,475	3,903	30.8%	102,000
3060 • Food	76,484	67,850	8,634	147,456	147,730	128,550	19,180	36.5%	405,000
3070 • Food Discounts	(5,837)	(4,274)	(1,563)	(9,304)	(9,675)	(8,278)	(1,397)	47.9%	(20,200)
3090 • Golf Cart Rentals	86,329	74,675	11,654	140,871	131,225	120,425	10,800	32.8%	400,000
3100 • Greens Fees Income	167,553	134,925	32,628	192,249	183,734	153,775	29,959	21.0%	875,000
3130 • Beverage	65,795	54,525	11,270	89,675	95,720	80,250	15,470	30.9%	310,000
3131 • Beverage Discounts	(5,225)	(5,699)	474	(7,731)	(7,641)	(9,329)	1,688	25.9%	(29,500)
3160 • Season Pass Income	59,275	40,425	18,850	183,185	176,977	158,450	18,527	110.6%	160,000
3165 • Resident ID Cards Income	30,676	25,850	4,826	58,866	56,677	53,775	2,902	81.0%	70,000
3168 • Merchandise Sales	44,178	34,000	10,178	55,596	58,348	45,050	13,298	31.5%	185,000
3171 • Tee Sign Revenue	1,750	1,750	0	5,250	5,000	5,000	0	83.3%	6,000
3205 • Tournament Premiums	21,410	14,600	6,810	13,557	21,410	14,600	6,810	31.3%	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
<b>Total Income</b>	<b>573,333</b>	<b>462,952</b>	<b>110,381</b>	<b>911,467</b>	<b>899,284</b>	<b>776,243</b>	<b>123,041</b>	<b>35.0%</b>	<b>2,567,450</b>
<b>Cost of Goods Sold</b>									
4010 • Cost of Food	36,809	23,069	13,740	53,195	69,725	43,706	26,019	50.6%	137,700
4030 • Cost of Beverages	18,067	14,177	3,890	23,776	28,546	20,865	7,681	35.4%	80,600
6425 • Merchandise	25,550	19,000	6,550	34,836	36,222	25,525	10,697	39.2%	92,500
6560 • Rental Supplies	2,872	2,500	372	5,944	3,360	3,000	360	14.6%	23,000
<b>Total COGS</b>	<b>83,298</b>	<b>58,746</b>	<b>24,552</b>	<b>117,752</b>	<b>137,853</b>	<b>93,096</b>	<b>44,757</b>	<b>41.3%</b>	<b>333,800</b>
<b>Gross Profit</b>	<b>490,035</b>	<b>404,206</b>	<b>85,829</b>	<b>793,716</b>	<b>761,431</b>	<b>683,147</b>	<b>78,284</b>	<b>34.1%</b>	<b>2,233,650</b>
<b>Expense</b>									
5010 • Salaries	38,980	30,743	8,237	188,205	212,766	199,830	12,936	53.2%	399,660
5020 • Wages	95,372	94,775	597	163,113	164,872	164,260	612	29.3%	562,000
5024 • Pension Contributions	5,687	4,620	1,067	13,175	15,383	13,745	1,638	42.7%	36,062
5030 • Health Insurance	6,505	6,520	(15)	30,019	36,514	39,116	(2,602)	46.7%	78,236
5040 • Medicare Tax	2,196	1,930	266	5,474	5,950	5,284	666	42.7%	13,944
5050 • Unemployment Tax	224	438	(214)	1,131	600	1,160	(560)	20.8%	2,885
5060 • Worker's Compensation	1,130	1,187	(57)	6,116	6,903	7,121	(218)	48.5%	14,242
6020 • Advertising	2,175	2,175	(0)	5,562	10,176	10,175	1	78.3%	13,000
6040 • Automobile Mileage	0	0	0	119	172	250	(78)	68.8%	250
6080 • Cart Paths	0	0	0	2,401	630	700	(70)	21.0%	3,000
6090 • Cash (Over)/Short	16	0	16	(194)	(128)	0	(128)	0.0%	0
6110 • Cleaning Supplies	273	1,100	(827)	3,980	652	1,450	(798)	10.9%	6,000
6130 • Clubhouse Landscaping	5,371	5,525	(154)	5,682	6,602	6,600	2	36.7%	18,000
6140 • Computer Expense / Support	364	485	(121)	5,432	3,313	3,100	213	27.0%	12,250
6150 • Consulting Fees	0	0	0	0	0	0	0	0.0%	1,000
6180 • Credit Card Fees	15,975	12,000	3,975	21,780	24,874	20,275	4,599	37.7%	66,000
6200 • Driving Range Supplies	208	200	8	3,310	213	200	13	4.3%	5,000
6210 • Dues, Licenses & Certificat	210	150	60	2,279	2,689	2,550	139	73.7%	3,650
6240 • Equipment Rental	84	83	1	9,609	8,107	8,102	5	62.4%	13,000
6250 • Equipment Repairs & Parts	2,293	2,375	(82)	20,339	20,966	19,025	1,941	59.1%	35,500

**Fraser Valley Metropolitan Recreation District  
Pole Creek Golf Course  
June 30, 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	2,372	4,744	4,744	0	66.7%	7,117
6310 · Fuel & Oil	5,847	5,500	347	8,634	12,425	12,000	425	54.0%	23,000
6315 · Golf Car Lease	39,948	39,948	0	39,948	79,896	79,896	0	66.7%	119,844
6350 · Irrigation Supplies / Pumphc	1,293	1,300	(7)	5,683	7,560	7,575	(15)	63.0%	12,000
6354 · Laundry	878	750	128	3,126	3,389	3,150	239	61.6%	5,500
6360 · Legal Fees	732	250	482	0	1,342	850	492	89.5%	1,500
6370 · Liability Insurance	2,577	2,164	413	11,914	15,461	12,983	2,478	59.5%	25,967
6400 · Maintenance Agreements	138	0	138	2,927	4,823	4,575	248	83.9%	5,750
6405 · Maintenance & Repair	1,772	2,550	(778)	10,390	12,869	10,025	2,844	66.0%	19,500
6410 · Maint. Supplies/Tools	84	100	(16)	3,574	2,579	2,600	(21)	64.5%	4,000
6420 · Meals	0	0	0	482	5	0	5	0.2%	2,500
6450 · Office Equipment	0	0	0	4,666	1,032	1,050	(18)	25.8%	4,000
6480 · Operating Supplies	797	850	(53)	10,184	10,085	10,100	(15)	56.0%	18,000
6485 · Paper/Plastic Goods	4,023	3,900	123	2,788	7,130	6,925	205	59.4%	12,000
6510 · Pest Control	0	0	0	28	0	0	0	0.0%	6,500
6580 · Sand	3,039	3,025	14	4,824	5,224	5,225	(1)	34.8%	15,000
6585 · Satellite TV / Music	300	295	5	1,356	1,994	1,780	214	56.2%	3,550
6590 · Schools & Seminars	0	0	0	953	1,645	1,650	(5)	41.1%	4,000
6600 · Security Systems	70	70	(0)	419	419	420	(1)	49.9%	840
6610 · Seeds, Chems & Fertilizer	(14,936)	(14,925)	(11)	89,934	85,887	85,875	12	74.7%	115,000
6630 · Signage	289	300	(11)	290	289	300	(11)	72.1%	400
6632 · Smallwares	34	100	(66)	1,253	678	850	(172)	33.9%	2,000
6634 · Spoilage	170	225	(55)	1,662	650	1,150	(500)	29.5%	2,200
6650 · Telephone	1,269	1,339	(70)	8,169	7,998	8,026	(28)	49.7%	16,100
6660 · Toilet Rental & Supplies	140	250	(110)	649	180	300	(120)	24.0%	750
6690 · Trash Removal	0	555	(555)	3,206	1,839	2,624	(785)	32.8%	5,600
6710 · Uniforms	0	0	0	7,060	6,013	6,075	(62)	75.2%	8,000
6715 · Utilities	9,199	9,900	(701)	29,422	32,023	34,400	(2,377)	42.7%	75,000
6720 · Vehicle Maintenance	50	50	(0)	164	764	750	14	50.9%	1,500
6740 · Water System Maintenance	832	1,000	(168)	6,542	7,483	7,650	(167)	48.3%	15,500
<b>Total Expense</b>	<b>237,981</b>	<b>226,174</b>	<b>11,807</b>	<b>750,148</b>	<b>837,679</b>	<b>816,492</b>	<b>21,188</b>	<b>46.1%</b>	<b>1,816,297</b>
<b>Net Ordinary Income</b>	<b>252,054</b>	<b>178,032</b>	<b>74,022</b>	<b>43,567</b>	<b>(76,248)</b>	<b>(133,345)</b>	<b>57,096</b>		<b>417,353</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
3170-1 · Misc. Income	766	0	766	600	766	0	766	0	0
3125 · Fund Raising Income	210	0	210	0	270	0	270	3.6%	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
<b>Total Other Income</b>	<b>976</b>	<b>0</b>	<b>976</b>	<b>757</b>	<b>26,188</b>	<b>0</b>	<b>26,188</b>	<b>349.2%</b>	<b>7,500</b>
<b>Other Expense</b>									
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	7,500
9015 · Insurance Repairs	0	0	0	0	24,799	0	24,799	0.0%	0
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,799</b>	<b>0</b>	<b>24,799</b>	<b>330.7%</b>	<b>7,500</b>
<b>Net Other Income</b>	<b>976</b>	<b>0</b>	<b>976</b>	<b>757</b>	<b>1,389</b>	<b>0</b>	<b>1,389</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>253,030</b>	<b>178,032</b>	<b>74,998</b>	<b>44,324</b>	<b>(74,859)</b>	<b>(133,345)</b>	<b>58,485</b>		<b>417,353</b>

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

	Current Period			2121	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3031 · Memberships	32,337	30,850	1,487	159,506	225,188	208,300	16,888	58.9%	382,000
3032 · Punch Cards	9,290	8,700	590	6,550	61,139	49,425	11,714	61.1%	100,000
3033 · Daily Admissions	19,901	22,700	(2,799)	129,205	157,814	167,850	(10,036)	47.1%	335,000
3034 · Gymnastics Programs	6,476	7,000	(524)	61,400	81,234	68,000	13,234	73.3%	110,750
3035 · Aquatic Programs	2,000	3,250	(1,250)	16,180	10,738	18,125	(7,387)	37.7%	28,500
3036 · Fitness Programs	1,341	4,250	(2,909)	17,249	10,834	22,750	(11,916)	20.8%	52,000
3037 · Child Care	105	200	(95)	(30)	515	450	65	25.8%	2,000
3038 · Vending	450	500	(50)	165	868	1,000	(132)	43.4%	2,000
3039 · Climbing Wall	714	150	564	1,702	5,124	1,950	3,174	128.1%	4,000
3040 · Retail Sales	1,559	1,550	9	7,443	12,029	9,400	2,629	63.3%	19,000
3041 · Concessions	1,273	700	573	2,950	5,855	3,400	2,455	97.6%	6,000
3080 · User Fees-Adult	1,759	4,000	(2,241)	45,882	14,811	10,425	4,386	70.5%	21,000
3085 · User Fees-Youth	(1,159)	2,000	(3,159)	151,707	171,492	161,000	10,492	92.7%	185,000
3110 · Interest Income	406	25	381	120	2,287	150	2,137	762.2%	300
3111 · Interest Income County	169	100	69	158	283	225	58	18.9%	1,500
3123 · Special Events	60	100	(40)	486	3,148	2,850	298	63.0%	5,000
3124 · Sponsorships	2,450	700	1,750	2,100	7,550	5,800	1,750	77.8%	9,700
3172 · Facility Rental Fees	1,765	1,500	265	20,110	21,907	22,250	(343)	39.8%	55,000
3173 · Skate Rentals	0	0	0	12,577	9,362	9,600	(238)	46.8%	20,000
3180 · Property Tax Income-Current	179,632	179,930	(298)	812,414	985,432	986,289	(857)	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	13,717	12,185	1,532	81,870	72,530	77,779	(5,249)	43.4%	167,000
3205 · Leagues & Tournaments	5,688	8,500	(2,812)	0	39,648	42,000	(2,353)		98,000
3209 · Donations	0	0	0	(250)	(500)	(250)	(250)	0.0%	(250)
<b>Total Income</b>	<b>279,935</b>	<b>288,890</b>	<b>(8,955)</b>	<b>1,527,862</b>	<b>1,897,499</b>	<b>1,868,768</b>	<b>28,731</b>	<b>72.0%</b>	<b>2,633,721</b>
<b>Cost of Goods Sold</b>									
6425 · Merchandise	1,285	975	310	6,098	9,694	6,651	3,043	77.6%	12,500
<b>Total COGS</b>	<b>1,285</b>	<b>975</b>	<b>310</b>	<b>6,098</b>	<b>9,694</b>	<b>6,651</b>	<b>3,043</b>	<b>77.6%</b>	<b>12,500</b>
<b>Gross Profit</b>	<b>278,650</b>	<b>287,915</b>	<b>(9,265)</b>	<b>1,521,764</b>	<b>1,887,805</b>	<b>1,862,117</b>	<b>25,688</b>	<b>72.0%</b>	<b>2,621,221</b>
<b>Expense</b>									
5010 · Salaries	52,173	60,250	(8,077)	348,998	362,364	392,682	(30,318)	46.1%	785,750
5020 · Wages	61,113	55,797	5,316	265,406	316,372	303,142	13,230	48.4%	654,000
5024 · Pension Contributions	4,248	4,478	(230)	23,036	25,486	26,240	(754)	47.2%	53,991
5025 · Contract Labor	19,952	20,200	(248)	22,412	28,011	20,500	7,511	54.3%	51,600
5030 · Health Insurance	16,348	17,400	(1,052)	94,744	94,309	103,195	(8,886)	45.2%	208,801
5040 · Medicare Tax	1,642	1,733	(91)	8,900	9,836	10,146	(310)	47.1%	20,876
5050 · Unemployment Tax	141	358	(217)	1,845	1,022	2,097	(1,075)	23.7%	4,319
5060 · Worker's Compensation	1,019	1,192	(173)	3,886	6,766	7,151	(385)	47.3%	14,303
6000 · Accounting Fees	0	0	0	13,850	15,000	13,850	1,150	108.3%	13,850
6010 · Adult Program Supplies	110	100	10	1,605	425	425	(0)	10.1%	4,200
6020 · Advertising	687	675	12	7,073	14,104	14,100	4	76.2%	18,500
6035 · Aquatics	438	300	138	2,969	4,685	1,525	3,160	117.1%	4,000
6040 · Automobile Mileage	134	150	(16)	0	655	425	230	28.5%	2,300
6070 · Board/Staff Development	2,993	725	2,268	304	6,254	2,925	3,329	178.7%	3,500
6090 · Cash (Over)/Short	(39)	0	(39)	(88)	(49)	0	(49)	0.0%	0

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

	Current Period			2121	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6110 · Cleaning Supplies	837	700	137	6,195	6,682	5,350	1,332	50.6%	13,200
6130 · Clubhouse Landscaping	931	950	(19)	86	1,087	1,100	(13)	36.2%	3,000
6131 · Community Gardens	331	450	(119)	0	1,328	1,325	3	0.0%	5,000
6140 · Computer Expense / Support	725	705	20	17,346	14,140	13,455	685	42.4%	33,330
6150 · Consulting Fees	0	0	0	2,263	125	125	0	0.8%	15,000
6180 · Credit Card Fees	2,146	1,975	171	12,502	15,995	12,825	3,170	64.8%	24,700
6210 · Dues, Licenses & Certification	749	800	(51)	8,930	9,713	9,080	633	85.2%	11,400
6220 · Election Supplies	0	0	0	0	433	450	(17)	0.0%	10,000
6240 · Equipment Rental	0	0	0	0	0	0	0	0.0%	1,500
6250 · Equipment Repairs & Parts	991	1,000	(9)	2,606	3,391	3,350	41	40.4%	8,400
6273 · Field Trips-Youth	2,174	2,350	(176)	3,148	5,784	5,775	9	57.8%	10,000
6274 · Field Trips-Adult / Teen	0	0	0	366	44	50	(6)	1.5%	3,000
6295 · Fitness	59	75	(16)	107	215	225	(10)	8.9%	2,400
6310 · Fuel & Oil	0	75	(75)	7,166	5,239	4,850	389	35.6%	14,700
6333 · Gymnastics	777	800	(23)	1,138	5,309	5,225	84	66.4%	8,000
6350 · Irrigation Supplies / Pumphouse	0	0	0	38	652	650	2	26.1%	2,500
6355 · League Supplies	3,405	3,500	(95)	6,637	6,637	6,725	(88)	44.2%	15,000
6360 · Legal Fees	0	0	0	4,480	0	0	0	0.0%	7,500
6370 · Liability Insurance	4,434	4,002	432	21,092	27,854	24,011	3,843	58.0%	48,020
6400 · Maintenance Agreements	275	100	175	14,447	15,995	15,975	20	47.0%	34,000
6405 · Maintenance & Repair	848	2,383	(1,535)	14,378	22,609	22,527	82	50.2%	45,000
6410 · Maint. Supplies/Tools	2,926	1,050	1,876	9,525	11,704	9,500	2,204	56.8%	20,600
6420 · Meals	131	150	(19)	759	887	875	12	18.5%	4,800
6450 · Office Equipment	973	973	0	15,549	10,762	10,687	75	56.1%	19,200
6480 · Operating Supplies	212	220	(8)	4,432	5,442	5,160	282	40.5%	13,450
6485 · Paper/Plastic Goods	184	375	(191)	982	2,388	2,250	138	53.1%	4,500
6518 · Pool Chemicals & Supplies	5,225	5,300	(75)	16,479	15,809	16,100	(291)	60.0%	26,350
6561 · Payroll Expenses	1,657	1,650	7	215	7,294	7,250	44	48.6%	15,000
6585 · Satellite TV / Music	301	300	1	2,183	2,238	2,200	38	56.0%	4,000
6590 · Schools & Seminars	414	300	114	2,699	6,677	6,275	402	55.0%	12,150
6600 · Security Systems	111	110	1	666	666	664	2	50.3%	1,325
6610 · Seeds, Chems & Fertilizer	(3,932)	(4,000)	68	9,105	6,604	6,500	104	55.0%	12,000
6630 · Signage	21	0	21	150	895	500	395	89.5%	1,000
6631 · Special Events	208	300	(92)	789	1,512	1,675	(163)	43.2%	3,500
6635 · Summer Program Supplies	1,249	575	674	1,648	2,259	1,675	584	113.0%	2,000
6650 · Telephone	1,517	1,661	(144)	9,645	9,581	9,901	(320)	48.1%	19,900
6660 · Toilet Rental & Supplies	525	500	25	750	1,010	1,000	10	33.7%	3,000
6680 · Transportation	0	0	0	1,080	729	675	54	18.2%	4,000
6690 · Trash Removal	421	458	(38)	1,664	2,506	2,577	(71)	47.7%	5,250
6710 · Uniforms	660	50	610	1,010	1,876	925	951	53.6%	3,500
6715 · Utilities	20,443	18,225	2,218	105,157	129,416	115,125	14,291	57.3%	225,950
6720 · Vehicle Maintenance	58	50	8	1,667	5,116	2,550	2,566	111.2%	4,600
6730 · Youth Program Supplies	674	875	(201)	3,035	3,480	3,300	180	46.4%	7,500
6735 · Volunteer Support	0	0	0	0	258	200	58	73.6%	350
6740 · Water System Maintenance	568	550	18	3,957	4,602	4,450	152	52.6%	8,750
<b>Total Expense</b>	<b>214,184</b>	<b>212,895</b>	<b>1,289</b>	<b>1,111,013</b>	<b>1,262,184</b>	<b>1,243,490</b>	<b>18,694</b>	<b>49.0%</b>	<b>2,578,315</b>
<b>Net Ordinary Income</b>	<b>64,466</b>	<b>75,020</b>	<b>(10,554)</b>	<b>410,751</b>	<b>625,621</b>	<b>618,627</b>	<b>6,994</b>		<b>42,905</b>
<b>Other Income/Expense</b>									



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

	Current Period			2121	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Other Income</b>									
3122 · Grand Classic Revenue	0	0	0	0	0	0	0	0.0%	18,000
3125 · Fund Raising Income	192	200	(8)	315	192	200	(8)	25.6%	750
3170-1 · Misc. Income	0	0	0	62	1,500	0	1,500	0.0%	0
3183 · Property Tax Income O&M	17,766	18,036	(270)	92,232	111,513	112,747	(1,234)	93.1%	119,750
3210 · Grant Income	8,827	0	8,827	27,894	60,606	1,500	59,106	4040.4%	1,500
3605 · Lost and Found	0	0	0	(3)	0	0	0	0.0%	0
<b>Total Other Income</b>	<b>26,785</b>	<b>18,236</b>	<b>8,549</b>	<b>120,501</b>	<b>173,811</b>	<b>114,447</b>	<b>59,364</b>	<b>124.2%</b>	<b>140,000</b>
<b>Other Expense</b>									
6330 · Grants & Donations	60	0	60	714	8,524	1,500	7,024	89.7%	9,500
6283 · Fund Raising Expenditure	0	0	0	315	0	0	0	0.0%	750
9050 · Treasurer's Fees	9,878	9,904	(26)	45,164	54,694	55,220	(526)	95.2%	57,476
<b>Total Other Expense</b>	<b>9,938</b>	<b>9,904</b>	<b>34</b>	<b>46,193</b>	<b>63,218</b>	<b>56,720</b>	<b>6,498</b>	<b>93.3%</b>	<b>67,726</b>
<b>Net Other Income</b>	<b>16,847</b>	<b>8,332</b>	<b>8,515</b>	<b>74,308</b>	<b>110,593</b>	<b>57,727</b>	<b>52,866</b>	<b>153.0%</b>	<b>72,275</b>
<b>Net Income</b>	<b>81,312</b>	<b>83,352</b>	<b>(2,039)</b>	<b>485,059</b>	<b>736,213</b>	<b>676,354</b>	<b>59,859</b>		<b>115,180</b>
					155.55%				104.35%

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

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3011 · Bowling Sales	23,580	22,300	1,280	123,326	166,759	131,275	35,484	57.9%	288,000
3038 · Vending / Arcade	2,021	1,200	821	5,158	9,841	7,200	2,641	70.3%	14,000
3041 · Concessions	18,930	6,300	12,630	20,961	58,695	31,125	27,570	72.0%	81,500
3043 · Movie Sales	48,304	22,025	26,279	48,252	148,881	101,575	47,306	52.6%	283,000
3060 · Food	8,159	9,550	(1,391)	34,604	53,795	45,300	8,495	39.6%	136,000
3070 · Food Discounts	(36)	(250)	214	(325)	(456)	(1,500)	1,044	15.2%	(3,000)
3123 · Special Events	0	0	0	0	0	0	0	0.0%	1,000
3124 · Sponsorships	3,360	3,100	260	12,931	20,340	18,400	1,940	55.0%	37,000
3130 · Beverage	16,071	12,100	3,971	71,044	109,673	84,050	25,623	56.0%	196,000
3131 · Beverage Discounts	(139)	(125)	(14)	(241)	(905)	(750)	(155)	60.3%	(1,500)
3172 · Facility Rental Fees	576	500	76	360	8,066	4,250	3,816	134.4%	6,000
3205 · Leagues & Tournaments	0	0	0	1,032	5,280	5,000	280	35.2%	15,000
<b>Total Income</b>	<b>120,826</b>	<b>76,700</b>	<b>44,126</b>	<b>317,103</b>	<b>579,968</b>	<b>425,925</b>	<b>154,043</b>	<b>55.1%</b>	<b>1,053,000</b>
<b>Cost of Goods Sold</b>									
4010 · Cost of Food	4,155	4,202	(47)	15,592	25,013	19,932	5,081	41.8%	59,840
4030 · Cost of Beverages	5,430	3,146	2,284	18,861	33,826	21,071	12,755	66.4%	50,960
6426 · Cost of Movies	25,621	11,012	14,609	21,227	74,700	50,787	23,913	52.8%	141,500
6427 · Cost of Concessions	4,210	1,890	2,320	6,248	15,758	9,337	6,421	64.5%	24,438
<b>Total COGS</b>	<b>39,416</b>	<b>20,250</b>	<b>19,166</b>	<b>61,928</b>	<b>149,297</b>	<b>101,127</b>	<b>48,170</b>	<b>53.9%</b>	<b>276,738</b>
<b>Gross Profit</b>	<b>81,410</b>	<b>56,450</b>	<b>24,960</b>	<b>255,175</b>	<b>430,671</b>	<b>324,798</b>	<b>105,873</b>	<b>55.5%</b>	<b>776,262</b>
<b>Expense</b>									
5010 · Salaries	4,615	4,616	(1)	30,000	30,000	30,118	(118)	47.6%	63,000
5020 · Wages	19,189	16,475	2,714	75,235	120,984	102,025	18,959	55.5%	218,000
5024 · Pension Contributions	1,119	800	319	3,946	6,954	4,632	2,322	66.0%	10,538
5030 · Health Insurance	963	960	3	3,532	5,765	5,765	(0)	50.0%	11,526
5040 · Medicare Tax	433	309	124	1,817	2,764	1,792	972	67.8%	4,075
5050 · Unemployment Tax	25	64	(39)	374	293	372	(79)	34.7%	843
5060 · Worker's Compensation	208	257	(49)	(27)	991	1,541	(550)	32.1%	3,081
6020 · Advertising & Promotion	300	300	0	3,934	3,118	3,125	(7)	56.7%	5,500
6090 · Cash (Over)/Short	(58)	0	(58)	(92)	(345)	0	(345)	0.0%	0
6110 · Cleaning Supplies	436	475	(39)	3,485	2,035	2,080	(45)	29.1%	7,000
6140 · Computer Expense / Support	1,233	1,260	(27)	2,677	4,245	4,240	5	54.4%	7,800
6150 · Consulting Fees	250	250	0	1,500	1,500	1,500	0	50.0%	3,000
6180 · Credit Card Fees	3,433	1,829	1,604	7,474	16,669	10,044	6,625	66.7%	25,000
6210 · Dues, Licenses & Certification	0	0	0	390	1,488	1,450	38	74.4%	2,000
6240 · Equipment Rental	174	144	30	927	963	864	99	53.5%	1,800
6250 · Equipment Repairs & Parts	1,645	1,000	645	2,595	10,810	4,875	5,935	127.2%	8,500
6270 · Facility Lease	20,000	20,000	0	75,000	120,000	120,000	0	50.0%	240,000
6354 · Laundry	391	200	191	1,340	2,104	1,675	429	60.1%	3,500
6360 · Legal Fees	1,095	1,000	95	0	1,095	1,000	95	54.8%	2,000
6370 · Liability Insurance	794	871	(77)	0	4,766	5,224	(458)	45.6%	10,450
6400 · Maintenance Agreements	248	260	(12)	4,637	1,661	1,660	1	33.2%	5,000
6405 · Maintenance & Repair	47	200	(153)	1,801	2,542	2,925	(383)	29.9%	8,500
6410 · Maint. Supplies/Tools	76	290	(214)	5,598	777	1,425	(648)	22.2%	3,500

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

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6480 · Operating Supplies	241	350	(109)	1,221	1,456	1,600	(144)	36.4%	4,000
6485 · Paper Goods / Supplies	713	625	88	841	2,363	2,375	(12)	31.5%	7,500
6585 · Satellite TV / Music	265	330	(65)	2,778	2,041	1,980	61	51.0%	4,000
6590 · Schools & Seminars	0	0	0	1,908	0	0	0	0.0%	1,000
6600 · Security Systems	360	400	(40)	360	360	400	(40)	90.0%	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	21	50	(29)	180	336	325	11	67.2%	500
6650 · Telephone	378	375	3	1,924	2,270	2,250	20	47.8%	4,750
6690 · Trash Removal	655	395	260	2,067	3,659	2,480	1,179	81.3%	4,500
6710 · Uniforms	0	0	0	0	20	0	20	0.0%	500
6715 · Utilities	2,447	3,150	(703)	18,205	19,327	20,150	(823)	50.9%	38,000
<b>Total Expense</b>	<b>61,697</b>	<b>57,235</b>	<b>4,462</b>	<b>255,729</b>	<b>373,047</b>	<b>339,942</b>	<b>33,105</b>	<b>52.4%</b>	<b>711,262</b>
<b>Net Ordinary Income</b>	<b>19,713</b>	<b>(785)</b>	<b>20,498</b>	<b>(554)</b>	<b>57,625</b>	<b>(15,144)</b>	<b>72,768</b>	<b>88.7%</b>	<b>65,000</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
3170-1 · Misc. Income	0	0	0	0	0	0	0	0	0
3210-1 · Grant Income	0	0	0	1,296	0	0	0	0.0%	0
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>19,713</b>	<b>(785)</b>	<b>20,498</b>	<b>742</b>	<b>57,625</b>	<b>(15,144)</b>	<b>72,768</b>		<b>65,000</b>

**Fraser Valley Metropolitan Recreation District  
Capital Expenditures  
June 30, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Income</b>									
3124 - Sponsorships	0	0	0	0	0	0	0	0.0%	0
3170 - Miscellaneous Income	0	0	0	0	0	0	0	0.0%	0
3210 - Grants & Donations	0	0	0	0	0	0	0	0.0%	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Gross Profit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
	0	0	0	0	0	0	0	0.0%	0
<b>Other Expense</b>									
<b>9077 - Capital Expenditure-Parks &amp; Rec</b>									
9077-01 - Capital Exp - Parks & Rec	0	0	0	39,850	35,398	35,398	0	24.7%	143,500
9077-02 - Capital Lease - Parks & Rec	2,908	2,908	0	18,233	17,448	17,448	0	44.9%	38,896
<b>Total 9077 - Total Capital-Parks &amp; Rec</b>	<b>2,908</b>	<b>2,908</b>	<b>0</b>	<b>58,083</b>	<b>52,846</b>	<b>52,846</b>	<b>0</b>	<b>29.0%</b>	<b>182,396</b>
<b>9078 - Capital Expenditure-Golf Course</b>									
9078-01 - Capital Exp - Golf Course	239,200	239,200	0	297,798	246,287	246,287	0	70.1%	351,450
9078-02 - Capital Lease - Golf Course	35,892	32,672	3,220	72,753	74,473	68,032	6,441	71.6%	104,070
<b>Total 9078 - Total Capital-Golf Course</b>	<b>275,092</b>	<b>271,872</b>	<b>3,220</b>	<b>370,551</b>	<b>320,760</b>	<b>314,319</b>	<b>6,441</b>	<b>70.4%</b>	<b>455,520</b>
<b>Total Other Expense</b>	<b>278,000</b>	<b>274,780</b>	<b>3,220</b>	<b>428,633</b>	<b>373,606</b>	<b>367,165</b>	<b>6,441</b>	<b>58.6%</b>	<b>637,916</b>
<b>Net Income</b>	<b>(278,000)</b>	<b>(274,780)</b>	<b>(3,220)</b>	<b>(428,633)</b>	<b>(373,606)</b>	<b>(367,165)</b>	<b>(6,441)</b>		<b>(637,916)</b>
<b>Parks and Recreation</b>	<b>2022 Budget</b>	<b>Actual To Date</b>		<b>Pole Creek Golf Club</b>				<b>2022 Budget</b>	<b>Actual To Date</b>
2022 Mini Van Lease (new)	4,000	-		2018 - 5 Year Equipment Lease (12139)				16,458	10,972
Parks Truck Lease	12,551	6,275		2019 - 5 Year Equipment Lease (12193)				16,038	10,692
Gen Rec Mini Bus Lease	12,321	6,161		2019 - Ally Truck Lease				8,069	4,034
Parks 5-Year Equipment Lease - 2021 Bobcat	10,024	5,012		2020 - 5 Year Equipment Lease (12262)				23,095	15,396
		-		2021 - 5 Year Equipment Lease (12319)				26,310	17,540
				2022 - 5 Year Equipment Lease				14,100	15,837
<b>Total Capital Leases</b>	<b>38,896</b>	<b>17,448</b>		<b>Total Capital Leases</b>				<b>104,070</b>	<b>74,472</b>
Standing Mower	8,000	-		Cart Path Phase IV				233,000	239,200
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 Sales 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							
<b>Total Capital - Parks &amp; Recreation</b>	<b>182,396</b>	<b>52,847</b>		<b>Total Capital - Pole Creek Golf</b>				<b>503,520</b>	<b>320,759</b>

**Fraser Valley Metropolitan Recreation District  
Debt Service  
June 30, 2022**

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3111 · Interest Income County	184	150	34	190	289	300	(11)	14.5%	2,000
3181 · Property Tax-Delinquent	0	0	0	(2,376)	(2,961)	0	(2,961)	0.0%	0
3182 · Property Tax Income Debt	214,914	216,439	(1,525)	1,188,565	1,194,283	1,197,390	(3,107)	95.4%	1,252,014
<b>Total Income</b>	<b>215,098</b>	<b>216,589</b>	<b>(1,491)</b>	<b>1,186,378</b>	<b>1,191,611</b>	<b>1,197,690</b>	<b>(6,079)</b>	<b>95.0%</b>	<b>1,254,014</b>
<b>Gross Profit</b>	<b>215,098</b>	<b>216,589</b>	<b>(1,491)</b>	<b>1,186,378</b>	<b>1,191,611</b>	<b>1,197,690</b>	<b>(6,079)</b>	<b>95.0%</b>	<b>1,254,014</b>
<b>Net Ordinary Income</b>	<b>215,098</b>	<b>216,589</b>	<b>(1,491)</b>	<b>1,186,378</b>	<b>1,191,611</b>	<b>1,197,690</b>	<b>(6,079)</b>	<b>95.0%</b>	<b>1,254,014</b>
<b>Other Income/Expense</b>									
<b>Other Expense</b>									
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	10,755	10,821	(66)	59,327	59,497	59,869	(372)	95.0%	62,601
<b>Total Other Expense</b>	<b>10,755</b>	<b>10,821</b>	<b>(66)</b>	<b>284,277</b>	<b>277,147</b>	<b>277,519</b>	<b>(372)</b>	<b>22.1%</b>	<b>1,253,301</b>
<b>Net Income</b>	<b>204,343</b>	<b>205,768</b>	<b>(1,425)</b>	<b>902,101</b>	<b>914,464</b>	<b>920,171</b>	<b>(5,707)</b>		<b>713</b>

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

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3020 - Conservation Trust	8,869	9,000	(131)	18,944	19,168	18,000	1,168	55.6%	34,500
3110 - Interest Income	1	1	0	4	5	5	(0)	32.4%	15
<b>Total Income</b>	<b>8,870</b>	<b>9,001</b>	<b>(131)</b>	<b>18,948</b>	<b>19,173</b>	<b>18,005</b>	<b>1,168</b>	<b>55.5%</b>	<b>34,515</b>
<b>Gross Profit</b>	<b>8,870</b>	<b>9,001</b>	<b>(131)</b>	<b>18,948</b>	<b>19,173</b>	<b>18,005</b>	<b>1,168</b>	<b>55.5%</b>	<b>34,515</b>
<b>Net Ordinary Income</b>	<b>8,870</b>	<b>9,001</b>	<b>(131)</b>	<b>18,948</b>	<b>19,173</b>	<b>18,005</b>	<b>1,168</b>	<b>55.5%</b>	<b>34,515</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
3210-1 - Grant Income	0	0	0	-	0	0	0	0.0%	0
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Other Expense</b>									
9070 - Capital Expenditures	0	0	0	0	0	0	0	0.0%	24,000
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>24,000</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>(24,000)</b>
<b>Net Income</b>	<b>8,870</b>	<b>9,001</b>	<b>(131)</b>	<b>18,948</b>	<b>19,173</b>	<b>18,005</b>	<b>1,168</b>		<b>10,515</b>