

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

July 31, 2022									
	Current Period			2021 YTD	Year to Date			% YTD	2022
	Actual	Budget	Variance		Actual	Budget	Variance		
<b>District Administration</b>									
Total Income	44,555	44,734	(179)	935,939	1,103,298	1,109,177	(5,879)	92.0%	1,199,021
Total Expense	32,884	32,530	353	247,826	306,945	305,000	1,945	57.9%	529,790
Net Income	11,671	12,204	(532)	688,113	796,353	804,177	(7,824)		669,231
<b>General Recreation</b>									
Total Income	11,232	7,500	3,732	155,474	231,330	163,475	67,855	111.6%	207,200
Total Expense	46,172	50,000	(3,828)	219,328	210,468	209,616	852	57.0%	369,042
Net Income	(34,940)	(42,500)	7,560	(63,854)	20,862	(46,141)	67,003		(161,842)
<b>Parks &amp; Athletics</b>									
Total Income	2,766	2,150	616	129,558	124,688	113,850	10,838	54.2%	230,000
Total Cost of Goods	0	0	0	2,138	4,095	1,700	2,395	136.5%	3,000
Total Expense	35,540	34,452	1,088	260,234	283,934	275,036	8,898	57.1%	497,645
Net Income	(32,773)	(32,302)	(472)	(132,814)	(163,341)	(162,886)	(455)		(270,645)
<b>Rec Center</b>									
Total Income	100,156	99,071	1,085	581,305	770,674	750,168	20,506	67.7%	1,138,250
Total Cost of Goods	1,238	1,025	213	4,992	6,875	5,976	899	72.4%	9,500
Total Expense	108,329	96,632	11,697	639,543	744,459	724,717	19,742	59.5%	1,250,314
Net Income	(9,411)	1,414	(10,825)	(63,230)	19,340	19,475	(135)		(121,564)
<b>Pro Shop</b>									
Total Income	540,229	469,900	70,329	1,203,965	1,233,545	1,049,450	184,095	65.3%	1,888,500
Total Cost of Goods	27,600	24,200	3,400	72,368	67,322	52,725	14,597	58.3%	115,500
Total Expense	111,942	96,046	15,896	278,025	382,025	324,219	57,806	73.5%	519,683
Net Income	400,686	349,654	51,032	853,573	784,198	672,506	111,693		1,253,318
<b>Food &amp; Beverage</b>									
Total Income	196,442	164,194	32,248	397,052	422,877	355,887	66,990	63.5%	666,300
Total Cost of Goods	65,224	53,490	11,734	133,882	163,557	118,061	45,496	74.9%	218,300
Total Expense	71,757	59,426	12,331	235,952	255,881	239,020	16,860	60.0%	426,661
Net Income	59,461	51,278	8,183	27,218	3,439	(1,194)	4,634		21,339
<b>Turf Maintenance</b>									
Total Income	1,565	1,000	565	6,065	7,285	6,000	1,285	36.2%	20,150
Total Expense	111,273	110,717	556	482,339	519,660	519,516	144	59.2%	877,454
Net Income	(109,708)	(109,717)	9	(476,274)	(512,375)	(513,516)	1,141		(857,304)
<b>Total Golf Course</b>									
Total Income	738,236	635,094	103,142	1,607,082	1,663,707	1,411,337	252,370	64.6%	2,574,950
Total Cost of Goods	92,824	77,690	15,134	206,250	230,879	170,786	60,093	69.2%	333,800
Total Expense	294,972	266,189	28,783	996,316	1,157,566	1,082,755	74,810	63.5%	1,823,797
Net Income	350,440	291,215	59,224	404,516	275,263	157,796	117,467		417,353
<b>Total Parks &amp; Recreation</b>									
Total Income	158,710	153,455	5,255	1,802,276	2,229,991	2,136,670	93,321	80.4%	2,774,471
Total Cost of Goods	1,238	1,025	213	7,130	10,970	7,676	3,294	87.8%	12,500
Total Expense	222,925	213,614	9,311	1,366,931	1,545,806	1,514,369	31,437	58.4%	2,646,791
Net Income	(65,453)	(61,184)	(4,269)	428,214	673,214	614,625	58,590		115,180
<b>Total Foundry</b>									
Total Income	116,810	105,300	11,510	404,758	697,319	531,225	166,094	66.2%	1,053,000
Total Cost of Goods	34,082	28,865	5,217	82,026	183,798	129,992	53,806	66.4%	276,738
Total Expense	58,092	56,111	1,981	301,101	432,101	397,432	34,669	60.8%	711,262
Net Income	24,637	20,324	4,312	21,631	81,420	3,801	77,619		65,000
<b>Debt Service</b>									
Total Income	41,065	37,258	3,807	1,217,896	1,232,676	1,234,948	(2,272)	98.3%	1,254,014
Total Expense	2,053	1,101	952	285,853	279,200	278,620	580	22.3%	1,253,301
Net Income	39,011	36,157	2,854	932,043	953,475	956,328	(2,853)		713
<b>Total Conservation Trust</b>									
Total Income	1	1	0	18,949	19,175	18,007	1,168	55.6%	34,515
Total Expense	0	0	0	0	0	0	0	0.0%	24,000
Net Income	1	1	0	18,949	19,175	18,007	1,168		10,515
<b>Total District Wide</b>									
Total Income	1,054,822	931,108	123,714	5,050,962	5,842,867	5,332,187	510,680	76.0%	7,690,950
Total Cost of Goods	128,144	107,580	20,564	295,406	425,647	308,454	117,193	68.3%	623,038
Total Expense	578,042	537,015	41,027	2,950,202	3,414,673	3,273,177	141,496	52.9%	6,459,151
Net Income	348,636	286,513	62,122	1,805,354	2,002,548	1,750,556	251,991		608,761
<b>Capital Expenditures</b>									
Total Income	0	0	0	0	0	0	0	0.0%	0
Total Expense	68,355	65,136	3,219	465,739	441,962	432,301	9,661	69.3%	637,916
Net Income	(68,355)	(65,136)	(3,219)	(465,739)	(441,962)	(432,301)	(9,661)		(637,916)

**Fraser Valley Metropolitan Recreation District  
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July 31, 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	11,570	9,500	2,070	18,135	19,670	15,500	4,170	70.25%	28,000
3011 · Bowling Sales	27,963	31,650	(3,687)	153,076	194,722	162,925	31,797	67.61%	288,000
3020 · Conservation Trust Income	0	0	0	18,944	19,168	18,000	1,168	55.56%	34,500
3031 · Memberships	34,741	25,425	9,316	183,320	259,929	233,725	26,204	68.04%	382,000
3032 · Punch Cards	10,008	11,900	(1,892)	23,139	71,147	61,325	9,822	71.15%	100,000
3033 · Daily Admissions	36,673	41,100	(4,427)	167,776	194,487	208,950	(14,463)	58.06%	335,000
3034 · Gymnastics Programs	6,702	7,500	(798)	70,237	87,936	75,500	12,436	79.4%	110,750
3035 · Aquatic Programs	1,414	2,300	(886)	19,348	12,152	20,425	(8,273)	42.64%	28,500
3036 · Fitness Programs	2,231	3,300	(1,069)	20,414	13,065	26,050	(12,985)	25.13%	52,000
3037 · Child Care	62	250	(188)	(30)	577	700	(123)	28.85%	2,000
3038 · Vending	914	1,200	(286)	5,524	11,595	9,400	2,195	72.47%	16,000
3039 · Climbing Wall	563	200	363	2,092	5,687	2,150	3,537	142.17%	4,000
3040 · Retail Sales	2,210	2,550	(340)	10,079	14,239	11,950	2,289	74.94%	19,000
3041 · Concessions	17,032	9,000	8,032	31,881	81,582	43,525	38,057	93.24%	87,500
3043 · Movie Sales	42,320	33,100	9,220	70,314	191,201	134,675	56,526	67.56%	283,000
3050 · Driving Range Income	29,841	27,050	2,791	62,033	61,219	54,525	6,694	60.02%	102,000
3060 · Food	129,726	112,200	17,526	294,875	331,250	286,050	45,200	61.23%	541,000
3070 · Food Discounts	(6,686)	(4,663)	(2,023)	(14,464)	(16,817)	(14,441)	(2,376)	72.49%	(23,200)
3080 · User Fees-Adult	1,515	3,000	(1,485)	48,260	16,326	13,425	2,901	77.74%	21,000
3085 · User Fees-Youth	845	4,500	(3,655)	158,444	172,337	165,500	6,837	93.16%	185,000
3090 · Golf Cart Rentals	106,769	101,150	5,619	244,946	237,994	221,575	16,419	59.5%	400,000
3100 · Greens Fees Income	301,936	253,750	48,186	482,750	485,670	407,525	78,145	55.51%	875,000
3110 · Interest Income	464	26	438	149	2,757	182	2,575	875.18%	315
3111 · Interest Income County	2,111	1,400	711	1,819	2,683	1,925	758	76.65%	3,500
3123 · Special Events/Tournaments	90	100	(10)	486	3,238	2,950	288	53.96%	6,000
3124 · Sponsorships	4,000	3,500	500	22,631	32,430	27,700	4,730	69.44%	46,700
3130 · Beverage	103,311	90,650	12,661	257,062	308,704	254,950	53,754	61.01%	506,000
3131 · Beverage Discounts	(6,351)	(6,993)	642	(13,816)	(14,897)	(17,072)	2,175	48.05%	(31,000)
3160 · Season Pass Income	5,850	1,350	4,500	186,485	182,827	159,800	23,027	114.27%	160,000
3165 · Resident ID Cards Income	16,802	15,000	1,802	74,307	73,479	68,775	4,704	104.97%	70,000
3168 · Merchandise Sales	56,751	50,400	6,351	111,547	115,099	95,450	19,649	62.22%	185,000
3171 · Tee Sign Revenue	1,250	1,000	250	6,000	6,250	6,000	250	104.17%	6,000
3172 · Facility Rental Fees	1,889	1,925	(36)	26,787	31,862	28,425	3,437	52.23%	61,000
3173 · Skate Rentals	0	0	0	12,577	9,362	9,600	(238)	46.81%	20,000
3180 · Property Tax Income-Current	33,404	29,027	4,377	833,703	1,018,836	1,015,316	3,520	98.89%	1,030,221
3181 · Property Tax-Delinquent	0	0	0	(4,101)	(4,749)	0	(4,749)	0.0%	0
3182 · Property Tax Income Debt	39,965	36,508	3,457	1,219,302	1,234,247	1,233,898	349	98.58%	1,252,014
3200 · Specific Ownership Taxes	9,678	15,032	(5,354)	95,618	82,207	92,811	(10,604)	49.23%	167,000
3205 · Tournament Premiums	10,107	13,450	(3,343)	24,795	76,445	75,050	1,395	42.12%	181,500
3209 · Donations	0	0	0	(250)	(500)	(250)	(250)	0.0%	(250)
3300 · Events	0	0	0	100	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>1,037,669</b>	<b>928,337</b>	<b>109,332</b>	<b>4,926,293</b>	<b>5,625,716</b>	<b>5,214,969</b>	<b>410,747</b>	<b>74.58%</b>	<b>7,542,700</b>
<b>Cost of Goods Sold</b>									
4010 · Cost of Food	48,388	39,536	8,852	108,154	143,954	103,174	40,780	72.87%	197,540
4030 · Cost of Beverages	23,801	23,569	232	67,416	85,646	65,505	20,141	65.1%	131,560
6425 · Merchandise	28,838	25,225	3,613	71,895	74,932	57,401	17,531	71.36%	105,000
6426 · Cost of Movies	21,818	16,550	5,268	31,692	96,518	67,337	29,181	68.21%	141,500
6427 · Cost of Concessions	5,300	2,700	2,600	8,647	21,237	12,037	9,200	86.9%	24,438

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

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6560 · Rental Supplies	0	0	0	7,603	3,360	3,000	360	14.61%	23,000
<b>Total COGS</b>	128,144	107,580	20,564	295,406	425,647	308,454	117,193	68.32%	623,038
<b>Gross Profit</b>	909,525	820,757	88,768	4,630,887	5,200,069	4,906,515	293,554	75.15%	6,919,662
<b>Expense</b>									
5010 · Salaries	88,757	96,269	(7,512)	655,158	693,886	720,279	(26,393)	55.58%	1,248,410
5020 · Wages	212,634	189,484	23,150	669,718	814,863	758,911	55,952	56.82%	1,434,000
5024 · Pension Contributions	12,717	10,767	1,950	49,679	60,540	55,384	5,156	60.18%	100,590
5025 · Contract Labor	13,739	13,500	239	32,682	41,750	34,000	7,750	80.91%	51,600
5030 · Health Insurance	22,478	24,805	(2,327)	152,401	159,066	172,956	(13,890)	53.28%	298,563
5040 · Medicare Tax	4,912	4,154	758	20,176	23,465	21,376	2,089	60.33%	38,895
5050 · Unemployment Tax	678	832	(154)	3,804	3,238	4,461	(1,223)	40.24%	8,047
5060 · Worker's Compensation	2,983	2,636	347	12,278	17,643	18,449	(806)	55.79%	31,626
6000 · Accounting Fees	0	0	0	13,850	15,000	13,850	1,150	108.3%	13,850
6010 · Adult Program Supplies	0	700	(700)	1,846	315	1,125	(810)	7.5%	4,200
6020 · Advertising	6,512	3,600	2,912	19,547	35,206	31,000	4,206	95.15%	37,000
6035 · Aquatics	193	400	(207)	2,969	4,673	1,925	2,748	116.83%	4,000
6040 · Automobile Mileage	0	0	0	181	827	675	152	32.44%	2,550
6070 · Board/Staff Development	122	125	(3)	541	6,376	3,050	3,326	182.17%	3,500
6080 · Cart Paths	304	300	4	2,524	935	1,000	(65)	31.16%	3,000
6090 · Cash (Over)/Short	170	0	170	(927)	(283)	0	(283)	0.0%	0
6110 · Cleaning Supplies	4,030	3,375	655	17,742	13,448	12,255	1,193	51.33%	26,200
6130 · Clubhouse Landscaping	3,420	3,850	(430)	10,926	11,259	11,550	(291)	53.61%	21,000
6130 · Community Gardens	34	50	(16)	67	1,362	1,375	(13)	0.0%	5,000
6140 · Computer Expense / Support	560	665	(105)	27,102	22,258	21,460	798	41.7%	53,380
6150 · Consulting Fees	250	250	0	5,563	1,875	1,875	0	9.87%	19,000
6180 · Credit Card Fees	26,465	19,782	6,683	62,075	83,919	62,926	20,993	72.53%	115,700
6200 · Driving Range Supplies	(1)	0	(1)	3,310	212	200	12	4.24%	5,000
6210 · Dues, Licenses & Certification	313	275	38	11,789	14,406	13,405	1,001	84.5%	17,050
6220 · Election Supplies	0	0	0	0	433	450	(17)	4.33%	10,000
6240 · Equipment Rental	259	227	32	10,762	9,329	9,193	136	57.23%	16,300
6250 · Equipment Repairs & Parts	3,212	2,475	737	33,621	38,379	29,725	8,654	73.24%	52,400
6265 · Equipment Lease	2,373	2,373	0	4,745	7,117	7,117	0	100.0%	7,117
6270 · Facility Lease	20,000	20,000	0	87,500	140,000	140,000	0	58.33%	240,000
6273 · Field Trips-Youth	2,011	1,000	1,011	4,244	8,173	6,775	1,398	81.73%	10,000
6274 · Field Trips-Adult	0	750	(750)	1,685	44	800	(756)	1.48%	3,000
6295 · Fitness	30	25	5	107	245	250	(5)	10.19%	2,400
6310 · Fuel & Oil	5,272	4,000	1,272	20,163	22,936	20,850	2,086	60.84%	37,700
6315 · Golf Car Lease	39,947	39,948	(1)	79,896	119,844	119,844	(0)	100.0%	119,844
6333 · Gymnastics	334	500	(166)	2,854	5,710	5,725	(15)	71.37%	8,000
6350 · Irrigation Supplies / Pumphous	3,292	3,300	(8)	10,732	11,532	11,525	7	79.53%	14,500
6354 · Laundry	1,534	875	659	5,720	6,862	5,700	1,162	76.24%	9,000
6355 · League Supplies	817	750	67	15,809	7,454	7,475	(21)	49.69%	15,000
6360 · Legal Fees	695	150	545	4,690	3,652	2,000	1,652	33.2%	11,000
6370 · Liability Insurance	8,055	7,037	1,018	38,540	56,137	49,255	6,882	66.48%	84,437
6400 · Maintenance Agreements	899	860	39	23,573	23,424	23,070	354	52.34%	44,750
6405 · Maintenance & Repair	1,024	3,958	(2,934)	36,592	40,077	39,435	642	54.9%	73,000
6410 · Maint. Supplies/Tools	5,376	1,865	3,511	21,469	20,436	15,290	5,146	72.72%	28,100
6420 · Meals	498	475	23	1,298	1,407	1,350	57	19.28%	7,300
6450 · Office Equipment	5,029	1,273	3,756	26,305	16,823	13,010	3,813	72.51%	23,200
6480 · Operating Supplies	975	1,060	(85)	18,430	17,958	17,920	38	50.66%	35,450
6485 · Paper/Plastic Goods	7,322	2,000	5,322	7,446	19,203	13,550	5,653	80.01%	24,000

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	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6510 · Pest Control	87	100	(13)	28	87	100	(13)	1.34%	6,500
6518 · Pool Chemicals & Supplies	2,709	2,200	509	17,196	18,518	18,300	218	70.28%	26,350
6561 · Payroll Expenses	1,703	1,500	203	267	9,033	8,750	283	60.22%	15,000
6580 · Sand	2,591	2,600	(9)	7,529	7,816	7,825	(9)	52.1%	15,000
6585 · Satellite TV / Music	866	925	(59)	7,118	7,139	6,885	254	61.81%	11,550
6590 · Schools & Seminars	105	100	5	5,906	8,406	8,025	381	49.02%	17,150
6600 · Security Systems	181	179	2	1,627	1,627	1,663	(36)	63.42%	2,565
6610 · Seeds, Chems & Fertilizer	20,072	20,175	(103)	99,124	112,563	112,550	13	88.63%	127,000
6630 · Signage	540	600	(60)	453	1,723	1,400	323	123.09%	1,400
6631 · Special Events	171	375	(204)	836	1,679	2,050	(371)	41.97%	4,000
6632 · Smallwares	286	200	86	1,356	1,002	1,100	(98)	33.41%	3,000
6634 · Spoilage	170	250	(80)	1,942	1,156	1,725	(569)	42.82%	2,700
6635 · Summer Program Supplies	204	125	79	1,765	2,482	1,800	682	124.12%	2,000
6650 · Telephone	3,243	3,380	(137)	23,769	22,813	23,557	(744)	56.33%	40,500
6660 · Toilet Rental & Supplies	421	750	(329)	2,149	1,611	2,050	(439)	42.96%	3,750
6680 · Transportation	0	0	0	1,341	729	675	54	18.23%	4,000
6690 · Trash Removal	1,218	1,358	(140)	8,377	9,221	9,039	182	59.11%	15,600
6710 · Uniforms	213	375	(162)	8,120	8,646	7,900	746	72.05%	12,000
6715 · Utilities	25,689	26,200	(511)	177,025	200,804	195,875	4,929	59.24%	338,950
6720 · Vehicle Maintenance	0	0	0	2,158	5,879	3,100	2,779	96.38%	6,100
6730 · Youth Program Supplies	508	525	(17)	4,176	3,988	3,975	13	53.17%	7,500
6735 · Volunteer Support	112	150	(38)	0	370	350	20	105.6%	350
6740 · Water System Maintenance	1,615	1,680	(65)	13,513	13,700	13,900	(200)	56.49%	24,250
<b>Total Expense</b>	<b>572,928</b>	<b>534,467</b>	<b>38,461</b>	<b>2,616,956</b>	<b>3,044,403</b>	<b>2,936,390</b>	<b>108,013</b>	<b>59.63%</b>	<b>5,105,875</b>
<b>Net Ordinary Income</b>	<b>336,597</b>	<b>286,290</b>	<b>50,307</b>	<b>2,013,931</b>	<b>2,155,666</b>	<b>1,970,125</b>	<b>185,541</b>	<b>118.85%</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	3,304	2,771	533	94,338	114,816	115,518	(702)	95.88%	119,750
3210 · Grant Income	11,327	0	11,327	29,346	72,383	1,500	70,883	0.0%	1,500
3125 · Fund Raising Income	315	0	315	315	777	200	577	8.63%	9,000
8015 · Insurance Rembursement	0	0	0	0	24,702	0	24,702		0
3605 · Misc. Income	2,207	0	2,207	669	4,473	0	4,473	0.0%	0
<b>Total Other Income</b>	<b>17,153</b>	<b>2,771</b>	<b>14,382</b>	<b>124,669</b>	<b>217,151</b>	<b>117,218</b>	<b>99,933</b>	<b>146.48%</b>	<b>148,250</b>
<b>Other Expense</b>									
6330 · Grants & Donations	1,175	0	1,175	714	9,690	1,500	8,190	102.0%	9,500
6283 · Fund Raising Expenditure	0	0	0	315	0	0	0	0.0%	9,000
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	3,939	2,548	1,391	107,267	118,131	117,637	494	98.38%	120,076
9078-01 · Capital Exp - CTF	0	0	0	0	0	0	0	0.0%	24,000
<b>Total Other Expense</b>	<b>5,114</b>	<b>2,548</b>	<b>2,566</b>	<b>333,246</b>	<b>370,270</b>	<b>336,787</b>	<b>33,483</b>	<b>27.36%</b>	<b>1,353,276</b>
<b>Net Other Income</b>	<b>12,039</b>	<b>223</b>	<b>11,816</b>	<b>(208,577)</b>	<b>(153,119)</b>	<b>(219,569)</b>	<b>66,450</b>	<b>12.71%</b>	<b>(1,205,026)</b>
<b>Net Income</b>	<b>348,636</b>	<b>286,513</b>	<b>62,122</b>	<b>1,805,354</b>	<b>2,002,548</b>	<b>1,750,556</b>	<b>251,991</b>		<b>608,761</b>

**Fraser Valley Metropolitan Recreation District  
Pole Creek Golf Course  
July 31, 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	11,570	9,500	2,070	18,135	19,670	15,500	4,170	70.3%	28,000
3050 • Driving Range Income	29,841	27,050	2,791	62,033	61,219	54,525	6,694	60.0%	102,000
3060 • Food	121,300	98,325	22,975	249,682	269,030	226,875	42,155	66.4%	405,000
3070 • Food Discounts	(6,644)	(4,413)	(2,231)	(14,108)	(16,318)	(12,691)	(3,627)	80.8%	(20,200)
3090 • Golf Cart Rentals	106,769	101,150	5,619	244,946	237,994	221,575	16,419	59.5%	400,000
3100 • Greens Fees Income	301,936	253,750	48,186	482,750	485,670	407,525	78,145	55.5%	875,000
3130 • Beverage	88,085	77,150	10,935	174,184	183,806	157,400	26,406	59.3%	310,000
3131 • Beverage Discounts	(6,300)	(6,868)	568	(13,499)	(13,941)	(16,197)	2,256	47.3%	(29,500)
3160 • Season Pass Income	5,850	1,350	4,500	186,485	182,827	159,800	23,027	114.3%	160,000
3165 • Resident ID Cards Income	16,802	15,000	1,802	74,307	73,479	68,775	4,704	105.0%	70,000
3168 • Merchandise Sales	56,751	50,400	6,351	111,547	115,099	95,450	19,649	62.2%	185,000
3171 • Tee Sign Revenue	1,250	1,000	250	6,000	6,250	6,000	250	104.2%	6,000
3205 • Tournament Premiums	8,502	11,700	(3,198)	23,763	29,912	26,300	3,612	43.7%	68,500
3300 • Events	0	0	0	100	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>735,713</b>	<b>635,094</b>	<b>100,619</b>	<b>1,606,326</b>	<b>1,634,997</b>	<b>1,411,337</b>	<b>223,660</b>	<b>63.7%</b>	<b>2,567,450</b>
<b>Cost of Goods Sold</b>									
4010 • Cost of Food	43,825	33,431	10,394	87,608	114,379	77,137	37,242	83.1%	137,700
4030 • Cost of Beverages	21,399	20,059	1,340	46,274	49,179	40,924	8,255	61.0%	80,600
6425 • Merchandise	27,600	24,200	3,400	64,765	63,962	49,725	14,237	69.1%	92,500
6560 • Rental Supplies	0	0	0	7,603	3,360	3,000	360	14.6%	23,000
<b>Total COGS</b>	<b>92,824</b>	<b>77,690</b>	<b>15,134</b>	<b>206,250</b>	<b>230,879</b>	<b>170,786</b>	<b>60,093</b>	<b>69.2%</b>	<b>333,800</b>
<b>Gross Profit</b>	<b>642,889</b>	<b>557,404</b>	<b>85,485</b>	<b>1,400,076</b>	<b>1,404,118</b>	<b>1,240,551</b>	<b>163,567</b>	<b>62.9%</b>	<b>2,233,650</b>
<b>Expense</b>									
5010 • Salaries	29,660	30,743	(1,083)	217,160	242,426	230,573	11,853	60.7%	399,660
5020 • Wages	123,041	109,575	13,466	255,847	287,913	273,835	14,078	51.2%	562,000
5024 • Pension Contributions	6,912	5,312	1,600	17,738	22,295	19,057	3,238	61.8%	36,062
5030 • Health Insurance	6,511	6,445	66	35,704	43,025	45,636	(2,611)	55.0%	78,236
5040 • Medicare Tax	2,670	2,043	627	7,479	8,619	7,327	1,292	61.8%	13,944
5050 • Unemployment Tax	368	397	(29)	1,424	1,174	1,557	(383)	40.7%	2,885
5060 • Worker's Compensation	1,130	1,187	(57)	7,133	8,033	8,308	(275)	56.4%	14,242
6020 • Advertising	4,623	1,425	3,198	6,970	15,015	11,600	3,415	115.5%	13,000
6040 • Automobile Mileage	0	0	0	119	172	250	(78)	68.8%	250
6080 • Cart Paths	304	300	4	2,524	935	1,000	(65)	31.2%	3,000
6090 • Cash (Over)/Short	164	0	164	(672)	36	0	36	0.0%	0
6110 • Cleaning Supplies	497	700	(203)	4,944	1,198	2,150	(952)	20.0%	6,000
6130 • Clubhouse Landscaping	2,700	2,750	(50)	10,447	9,452	9,350	102	52.5%	18,000
6140 • Computer Expense / Support	364	460	(96)	6,009	3,677	3,560	117	30.0%	12,250
6150 • Consulting Fees	0	0	0	0	0	0	0	0.0%	1,000
6180 • Credit Card Fees	20,359	15,100	5,259	38,004	45,233	35,375	9,858	68.5%	66,000
6200 • Driving Range Supplies	(1)	0	(1)	3,310	212	200	12	4.2%	5,000
6210 • Dues, Licenses & Certificat	131	75	56	2,314	2,819	2,625	194	77.2%	3,650
6240 • Equipment Rental	84	83	1	9,691	8,191	8,185	6	63.0%	13,000
6250 • Equipment Repairs & Parts	1,961	1,950	11	24,163	22,927	20,975	1,952	64.6%	35,500

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

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6265 · Equipment Lease	2,373	2,373	0	4,745	7,117	7,117	0	100.0%	7,117
6310 · Fuel & Oil	5,272	4,000	1,272	12,212	17,697	16,000	1,697	76.9%	23,000
6315 · Golf Car Lease	39,947	39,948	(1)	79,896	119,844	119,844	(0)	100.0%	119,844
6350 · Irrigation Supplies / Pumphc	2,202	2,200	2	10,695	9,790	9,775	15	81.6%	12,000
6354 · Laundry	1,281	700	581	4,219	4,505	3,850	655	81.9%	5,500
6360 · Legal Fees	695	150	545	210	2,037	1,000	1,037	135.8%	1,500
6370 · Liability Insurance	2,577	2,164	413	13,899	18,038	15,147	2,891	69.5%	25,967
6400 · Maintenance Agreements	0	0	0	2,927	4,823	4,575	248	83.9%	5,750
6405 · Maintenance & Repair	72	50	22	15,497	12,941	10,075	2,866	66.4%	19,500
6410 · Maint. Supplies/Tools	121	100	21	3,622	2,701	2,700	1	67.5%	4,000
6420 · Meals	300	300	0	482	305	300	5	12.2%	2,500
6450 · Office Equipment	0	0	0	9,783	1,032	1,050	(18)	25.8%	4,000
6480 · Operating Supplies	747	675	72	11,209	10,832	10,775	57	60.2%	18,000
6485 · Paper/Plastic Goods	5,406	1,000	4,406	5,160	12,536	7,925	4,611	104.5%	12,000
6510 · Pest Control	87	100	(13)	28	87	100	(13)	1.3%	6,500
6580 · Sand	2,591	2,600	(9)	7,529	7,816	7,825	(9)	52.1%	15,000
6585 · Satellite TV / Music	300	295	5	1,592	2,294	2,075	219	64.6%	3,550
6590 · Schools & Seminars	85	100	(15)	1,033	1,730	1,750	(20)	43.2%	4,000
6600 · Security Systems	70	70	(0)	489	489	490	(1)	58.3%	840
6610 · Seeds, Chems & Fertilizer	17,678	17,675	3	90,019	103,565	103,550	15	90.1%	115,000
6630 · Signage	0	100	(100)	290	289	400	(111)	72.1%	400
6632 · Smallwares	286	200	86	1,253	964	1,050	(86)	48.2%	2,000
6634 · Spoilage	170	250	(80)	1,762	820	1,400	(580)	37.3%	2,200
6650 · Telephone	1,320	1,339	(19)	9,515	9,318	9,365	(47)	57.9%	16,100
6660 · Toilet Rental & Supplies	(14)	250	(264)	649	166	550	(384)	22.1%	750
6690 · Trash Removal	0	555	(555)	3,846	1,839	3,179	(1,340)	32.8%	5,600
6710 · Uniforms	41	100	(59)	7,142	6,053	6,175	(122)	75.7%	8,000
6715 · Utilities	8,949	9,400	(451)	37,997	40,604	43,800	(3,197)	54.1%	75,000
6720 · Vehicle Maintenance	0	0	0	164	764	750	14	50.9%	1,500
6740 · Water System Maintenance	938	950	(13)	8,141	8,420	8,600	(180)	54.3%	15,500
<b>Total Expense</b>	<b>294,972</b>	<b>266,189</b>	<b>28,783</b>	<b>996,316</b>	<b>1,132,767</b>	<b>1,082,755</b>	<b>50,012</b>	<b>62.4%</b>	<b>1,816,297</b>
<b>Net Ordinary Income</b>	<b>347,917</b>	<b>291,215</b>	<b>56,702</b>	<b>403,760</b>	<b>271,351</b>	<b>157,796</b>	<b>113,556</b>		<b>417,353</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
3170-1 · Misc. Income	2,207	0	2,207	600	2,973	0	2,973	0	0
3125 · Fund Raising Income	315	0	315	0	585	0	585	7.8%	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
<b>Total Other Income</b>	<b>2,522</b>	<b>0</b>	<b>2,522</b>	<b>757</b>	<b>28,710</b>	<b>0</b>	<b>28,710</b>	<b>382.8%</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>2,522</b>	<b>0</b>	<b>2,522</b>	<b>757</b>	<b>3,911</b>	<b>0</b>	<b>3,911</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>350,440</b>	<b>291,215</b>	<b>59,224</b>	<b>404,516</b>	<b>275,263</b>	<b>157,796</b>	<b>117,467</b>		<b>417,353</b>



**Fraser Valley Metropolitan Recreation District  
Parks and Recreation Combined  
July 31, 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	34,741	25,425	9,316	183,320	259,929	233,725	26,204	68.0%	382,000
3032 · Punch Cards	10,008	11,900	(1,892)	23,139	71,147	61,325	9,822	71.1%	100,000
3033 · Daily Admissions	36,673	41,100	(4,427)	167,776	194,487	208,950	(14,463)	58.1%	335,000
3034 · Gymnastics Programs	6,702	7,500	(798)	70,237	87,936	75,500	12,436	79.4%	110,750
3035 · Aquatic Programs	1,414	2,300	(886)	19,348	12,152	20,425	(8,273)	42.6%	28,500
3036 · Fitness Programs	2,231	3,300	(1,069)	20,414	13,065	26,050	(12,985)	25.1%	52,000
3037 · Child Care	62	250	(188)	(30)	577	700	(123)	28.9%	2,000
3038 · Vending	0	0	0	366	839	1,000	(161)	42.0%	2,000
3039 · Climbing Wall	563	200	363	2,092	5,687	2,150	3,537	142.2%	4,000
3040 · Retail Sales	2,210	2,550	(340)	10,079	14,239	11,950	2,289	74.9%	19,000
3041 · Concessions	0	0	0	2,950	5,855	3,400	2,455	97.6%	6,000
3080 · User Fees-Adult	1,515	3,000	(1,485)	48,260	16,326	13,425	2,901	77.7%	21,000
3085 · User Fees-Youth	845	4,500	(3,655)	158,444	172,337	165,500	6,837	93.2%	185,000
3110 · Interest Income	463	25	438	144	2,750	175	2,575	916.6%	300
3111 · Interest Income County	1,011	650	361	794	1,293	875	418	86.2%	1,500
3123 · Special Events	90	100	(10)	486	3,238	2,950	288	64.8%	5,000
3124 · Sponsorships	400	400	0	6,300	7,950	6,200	1,750	82.0%	9,700
3172 · Facility Rental Fees	465	1,675	(1,210)	25,565	22,372	23,925	(1,553)	40.7%	55,000
3173 · Skate Rentals	0	0	0	12,577	9,362	9,600	(238)	46.8%	20,000
3180 · Property Tax Income-Current	33,404	29,027	4,377	833,703	1,018,836	1,015,316	3,520	0.0%	1,030,221
3181 · Property Tax-Delinquent	0	0	0	(1,671)	(1,788)	0	(1,788)	0.0%	0
3200 · Specific Ownership Taxes	9,678	15,032	(5,354)	95,618	82,207	92,811	(10,604)	49.2%	167,000
3205 · Leagues & Tournaments	1,605	1,750	(145)	0	41,253	43,750	(2,498)		98,000
3209 · Donations	0	0	0	(250)	(500)	(250)	(250)	0.0%	(250)
<b>Total Income</b>	<b>144,079</b>	<b>150,684</b>	<b>(6,605)</b>	<b>1,679,660</b>	<b>2,041,549</b>	<b>2,019,452</b>	<b>22,097</b>	<b>77.5%</b>	<b>2,633,721</b>
<b>Cost of Goods Sold</b>									
6425 · Merchandise	1,238	1,025	213	7,130	10,970	7,676	3,294	87.8%	12,500
<b>Total COGS</b>	<b>1,238</b>	<b>1,025</b>	<b>213</b>	<b>7,130</b>	<b>10,970</b>	<b>7,676</b>	<b>3,294</b>	<b>87.8%</b>	<b>12,500</b>
<b>Gross Profit</b>	<b>142,842</b>	<b>149,659</b>	<b>(6,817)</b>	<b>1,672,529</b>	<b>2,030,579</b>	<b>2,011,776</b>	<b>18,803</b>	<b>77.5%</b>	<b>2,621,221</b>
<b>Expense</b>									
5010 · Salaries	54,481	60,634	(6,153)	403,383	416,844	453,316	(36,472)	53.1%	785,750
5020 · Wages	70,647	61,934	8,713	323,939	387,019	365,076	21,943	59.2%	654,000
5024 · Pension Contributions	4,692	4,599	93	27,271	30,179	30,839	(660)	55.9%	53,991
5025 · Contract Labor	13,739	13,500	239	32,682	41,750	34,000	7,750	80.9%	51,600
5030 · Health Insurance	15,003	17,400	(2,397)	112,192	109,312	120,595	(11,283)	52.4%	208,801
5040 · Medicare Tax	1,813	1,780	33	10,536	11,651	11,926	(275)	55.8%	20,876
5050 · Unemployment Tax	251	367	(116)	1,975	1,625	2,464	(839)	37.6%	4,319
5060 · Worker's Compensation	1,645	1,192	453	4,958	8,411	8,343	68	58.8%	14,303
6000 · Accounting Fees	0	0	0	13,850	15,000	13,850	1,150	108.3%	13,850
6010 · Adult Program Supplies	0	700	(700)	1,846	315	1,125	(810)	7.5%	4,200
6020 · Advertising	1,570	1,675	(105)	8,543	16,214	15,775	439	87.6%	18,500
6035 · Aquatics	193	400	(207)	2,969	4,673	1,925	2,748	116.8%	4,000
6040 · Automobile Mileage	0	0	0	62	655	425	230	28.5%	2,300
6070 · Board/Staff Development	122	125	(3)	541	6,376	3,050	3,326	182.2%	3,500
6090 · Cash (Over)/Short	(6)	0	(6)	(131)	(44)	0	(44)	0.0%	0

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

	Current Period			2121	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6110 · Cleaning Supplies	2,978	2,100	878	9,123	9,660	7,450	2,210	73.2%	13,200
6130 · Clubhouse Landscaping	720	1,100	(380)	479	1,807	2,200	(393)	60.2%	3,000
6131 · Community Gardens	34	50	(16)	67	1,362	1,375	(13)	0.0%	5,000
6140 · Computer Expense / Support	96	105	(9)	18,175	14,236	13,560	676	42.7%	33,330
6150 · Consulting Fees	0	0	0	3,813	125	125	0	0.8%	15,000
6180 · Credit Card Fees	2,821	2,125	696	14,614	18,732	14,950	3,782	75.8%	24,700
6210 · Dues, Licenses & Certification	112	125	(13)	9,085	10,030	9,255	775	88.0%	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	113	125	(12)	3,274	3,504	3,475	29	41.7%	8,400
6273 · Field Trips-Youth	2,011	1,000	1,011	4,244	8,173	6,775	1,398	81.7%	10,000
6274 · Field Trips-Adult / Teen	0	750	(750)	1,685	44	800	(756)	1.5%	3,000
6295 · Fitness	30	25	5	107	245	250	(5)	10.2%	2,400
6310 · Fuel & Oil	0	0	0	7,951	5,239	4,850	389	35.6%	14,700
6333 · Gymnastics	334	500	(166)	2,854	5,710	5,725	(15)	71.4%	8,000
6350 · Irrigation Supplies / Pumphouse	1,090	1,100	(10)	38	1,742	1,750	(8)	69.7%	2,500
6355 · League Supplies	817	750	67	15,809	7,454	7,475	(21)	49.7%	15,000
6360 · Legal Fees	0	0	0	4,480	200	0	200	2.7%	7,500
6370 · Liability Insurance	4,684	4,002	682	24,640	32,538	28,013	4,525	67.8%	48,020
6400 · Maintenance Agreements	789	750	39	15,236	16,830	16,725	105	49.5%	34,000
6405 · Maintenance & Repair	953	3,458	(2,505)	19,183	24,594	25,985	(1,391)	54.7%	45,000
6410 · Maint. Supplies/Tools	5,061	1,475	3,586	12,248	16,765	10,875	5,890	81.4%	20,600
6420 · Meals	198	175	23	815	1,103	1,050	53	23.0%	4,800
6450 · Office Equipment	5,029	1,273	3,756	16,522	15,791	11,960	3,831	82.2%	19,200
6480 · Operating Supplies	198	285	(87)	5,760	5,640	5,445	195	41.9%	13,450
6485 · Paper/Plastic Goods	957	375	582	1,301	3,345	2,625	720	74.3%	4,500
6518 · Pool Chemicals & Supplies	2,709	2,200	509	17,196	18,518	18,300	218	70.3%	26,350
6561 · Payroll Expenses	1,703	1,500	203	267	9,033	8,750	283	60.2%	15,000
6585 · Satellite TV / Music	301	300	1	2,484	2,539	2,500	39	63.5%	4,000
6590 · Schools & Seminars	20	0	20	2,699	6,677	6,275	402	55.0%	12,150
6600 · Security Systems	111	109	2	777	777	773	4	58.7%	1,325
6610 · Seeds, Chems & Fertilizer	2,394	2,500	(106)	9,105	8,998	9,000	(2)	75.0%	12,000
6630 · Signage	540	500	40	163	1,435	1,000	435	143.5%	1,000
6631 · Special Events	171	375	(204)	836	1,679	2,050	(371)	48.0%	3,500
6635 · Summer Program Supplies	204	125	79	1,765	2,482	1,800	682	124.1%	2,000
6650 · Telephone	1,543	1,666	(123)	12,008	10,844	11,567	(723)	54.5%	19,900
6660 · Toilet Rental & Supplies	435	500	(65)	1,500	1,445	1,500	(55)	48.2%	3,000
6680 · Transportation	0	0	0	1,341	729	675	54	18.2%	4,000
6690 · Trash Removal	558	458	100	2,140	3,063	3,035	28	58.3%	5,250
6710 · Uniforms	172	275	(103)	978	2,572	1,725	847	73.5%	3,500
6715 · Utilities	14,531	14,300	231	118,615	138,707	129,425	9,282	61.4%	225,950
6720 · Vehicle Maintenance	0	0	0	1,994	5,116	2,350	2,766	111.2%	4,600
6730 · Youth Program Supplies	508	525	(17)	4,176	3,988	3,975	13	53.2%	7,500
6735 · Volunteer Support	112	150	(38)	0	370	350	20	105.6%	350
6740 · Water System Maintenance	678	730	(53)	5,373	5,279	5,300	(21)	60.3%	8,750
<b>Total Expense</b>	<b>219,864</b>	<b>212,167</b>	<b>7,697</b>	<b>1,319,539</b>	<b>1,479,535</b>	<b>1,456,202</b>	<b>23,333</b>	<b>57.4%</b>	<b>2,578,315</b>
<b>Net Ordinary Income</b>	<b>(77,022)</b>	<b>(62,508)</b>	<b>(14,514)</b>	<b>352,991</b>	<b>551,044</b>	<b>555,574</b>	<b>(4,530)</b>		<b>42,905</b>
<b>Other Income/Expense</b>									



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

	Current Period			2121	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
<b>Other Income</b>									
3122 · Grand Classic Revenue	0	0	0	0	0	0	0	0.0%	18,000
3125 · Fund Raising Income	0	0	0	315	192	200	(8)	12.8%	1,500
3170-1 · Misc. Income	0	0	0	72	1,500	0	1,500	0.0%	0
3183 · Property Tax Income O&M	3,304	2,771	533	94,338	114,816	115,518	(702)	95.9%	119,750
3210 · Grant Income	11,327	0	11,327	27,894	71,933	1,500	70,433	4795.5%	1,500
3605 · Lost and Found	0	0	0	(3)	0	0	0	0.0%	0
<b>Total Other Income</b>	<b>14,631</b>	<b>2,771</b>	<b>11,860</b>	<b>122,616</b>	<b>188,441</b>	<b>117,218</b>	<b>71,223</b>	<b>133.9%</b>	<b>140,750</b>
<b>Other Expense</b>									
6330 · Grants & Donations	1,175	0	1,175	714	9,690	1,500	8,190	102.0%	9,500
6283 · Fund Raising Expenditure	0	0	0	315	0	0	0	0.0%	1,500
9050 · Treasurer's Fees	1,886	1,447	439	46,364	56,580	56,667	(87)	98.4%	57,476
<b>Total Other Expense</b>	<b>3,061</b>	<b>1,447</b>	<b>1,614</b>	<b>47,392</b>	<b>66,271</b>	<b>58,167</b>	<b>8,104</b>	<b>96.8%</b>	<b>68,476</b>
<b>Net Other Income</b>	<b>11,570</b>	<b>1,324</b>	<b>10,246</b>	<b>75,224</b>	<b>122,171</b>	<b>59,051</b>	<b>63,120</b>	<b>169.0%</b>	<b>72,275</b>
<b>Net Income</b>	<b>(65,453)</b>	<b>(61,184)</b>	<b>(4,269)</b>	<b>428,214</b>	<b>673,214</b>	<b>614,625</b>	<b>58,590</b>		<b>115,180</b>
					143.55%				104.35%

**Fraser Valley Metropolitan Recreation District**  
**The Foundry Cinema Bowl**  
**July 31, 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	27,963	31,650	(3,687)	153,076	194,722	162,925	31,797	67.6%	288,000
3038 · Vending / Arcade	914	1,200	(286)	5,158	10,755	8,400	2,355	76.8%	14,000
3041 · Concessions	17,032	9,000	8,032	28,931	75,726	40,125	35,601	92.9%	81,500
3043 · Movie Sales	42,320	33,100	9,220	70,314	191,201	134,675	56,526	67.6%	283,000
3060 · Food	8,425	13,875	(5,450)	45,193	62,220	59,175	3,045	45.7%	136,000
3070 · Food Discounts	(43)	(250)	207	(356)	(499)	(1,750)	1,252	16.6%	(3,000)
3123 · Special Events	0	0	0	0	0	0	0	0.0%	1,000
3124 · Sponsorships	3,600	3,100	500	16,331	24,480	21,500	2,980	66.2%	37,000
3130 · Beverage	15,226	13,500	1,726	82,878	124,898	97,550	27,348	63.7%	196,000
3131 · Beverage Discounts	(51)	(125)	75	(317)	(956)	(875)	(81)	63.7%	(1,500)
3172 · Facility Rental Fees	1,424	250	1,174	1,222	9,490	4,500	4,990	158.2%	6,000
3205 · Leagues & Tournaments	0	0	0	1,032	5,280	5,000	280	35.2%	15,000
<b>Total Income</b>	<b>116,810</b>	<b>105,300</b>	<b>11,510</b>	<b>403,462</b>	<b>697,319</b>	<b>531,225</b>	<b>166,094</b>	<b>66.2%</b>	<b>1,053,000</b>
<b>Cost of Goods Sold</b>									
4010 · Cost of Food	4,563	6,105	(1,542)	20,546	29,575	26,037	3,538	49.4%	59,840
4030 · Cost of Beverages	2,401	3,510	(1,109)	21,142	36,468	24,581	11,887	71.6%	50,960
6426 · Cost of Movies	21,818	16,550	5,268	31,692	96,518	67,337	29,181	68.2%	141,500
6427 · Cost of Concessions	5,300	2,700	2,600	8,647	21,237	12,037	9,200	86.9%	24,438
<b>Total COGS</b>	<b>34,082</b>	<b>28,865</b>	<b>5,217</b>	<b>82,026</b>	<b>183,798</b>	<b>129,992</b>	<b>53,806</b>	<b>66.4%</b>	<b>276,738</b>
<b>Gross Profit</b>	<b>82,728</b>	<b>76,435</b>	<b>6,293</b>	<b>321,436</b>	<b>513,521</b>	<b>401,233</b>	<b>112,288</b>	<b>66.2%</b>	<b>776,262</b>
<b>Expense</b>									
5010 · Salaries	4,615	4,892	(277)	34,615	34,615	36,390	(1,775)	54.9%	63,000
5020 · Wages	18,946	17,975	971	89,931	139,930	120,000	19,930	64.2%	218,000
5024 · Pension Contributions	1,112	856	256	4,670	8,067	5,488	2,579	76.6%	10,538
5030 · Health Insurance	963	960	3	4,505	6,728	6,725	3	58.4%	11,526
5040 · Medicare Tax	430	331	99	2,161	3,195	2,123	1,072	78.4%	4,075
5050 · Unemployment Tax	59	68	(9)	404	439	440	(1)	52.1%	843
5060 · Worker's Compensation	208	257	(49)	187	1,198	1,797	(599)	38.9%	3,081
6020 · Advertising & Promotion	320	500	(180)	4,033	3,977	3,625	352	72.3%	5,500
6090 · Cash (Over)/Short	12	0	12	(124)	(275)	0	(275)	0.0%	0
6110 · Cleaning Supplies	555	575	(20)	3,675	2,590	2,655	(65)	37.0%	7,000
6140 · Computer Expense / Support	100	100	(0)	2,917	4,345	4,340	5	55.7%	7,800
6150 · Consulting Fees	250	250	0	1,750	1,750	1,750	0	58.3%	3,000
6180 · Credit Card Fees	3,285	2,557	728	9,457	19,954	12,601	7,353	79.8%	25,000
6210 · Dues, Licenses & Certification	70	75	(5)	390	1,558	1,525	33	77.9%	2,000
6240 · Equipment Rental	174	144	30	1,071	1,137	1,008	129	63.2%	1,800
6250 · Equipment Repairs & Parts	1,138	400	738	6,184	11,948	5,275	6,673	140.6%	8,500
6270 · Facility Lease	20,000	20,000	0	87,500	140,000	140,000	0	58.3%	240,000
6354 · Laundry	253	175	78	1,501	2,357	1,850	507	67.3%	3,500
6360 · Legal Fees	0	0	0	0	1,415	1,000	415	70.8%	2,000
6370 · Liability Insurance	794	871	(77)	0	5,561	6,095	(534)	53.2%	10,450
6400 · Maintenance Agreements	110	110	0	5,410	1,771	1,770	1	35.4%	5,000
6405 · Maintenance & Repair	0	450	(450)	1,911	2,542	3,375	(833)	29.9%	8,500
6410 · Maint. Supplies/Tools	194	290	(96)	5,598	970	1,715	(745)	27.7%	3,500

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

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6480 · Operating Supplies	30	100	(70)	1,461	1,486	1,700	(214)	37.1%	4,000
6485 · Paper Goods / Supplies	959	625	334	985	3,321	3,000	321	44.3%	7,500
6585 · Satellite TV / Music	265	330	(65)	3,042	2,306	2,310	(4)	57.6%	4,000
6590 · Schools & Seminars	0	0	0	2,173	0	0	0	0.0%	1,000
6600 · Security Systems	0	0	0	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	0	0	0	180	336	325	11	67.2%	500
6650 · Telephone	381	375	6	2,246	2,650	2,625	25	58.9%	4,500
6690 · Trash Removal	660	345	315	2,391	4,319	2,825	1,494	90.9%	4,750
6710 · Uniforms	0	0	0	0	20	0	20	0.0%	500
6715 · Utilities	2,209	2,500	(291)	20,412	21,493	22,650	(1,157)	56.6%	38,000
<b>Total Expense</b>	<b>58,092</b>	<b>56,111</b>	<b>1,981</b>	<b>301,101</b>	<b>432,101</b>	<b>397,432</b>	<b>34,669</b>	<b>60.8%</b>	<b>711,262</b>
<b>Net Ordinary Income</b>	<b>24,637</b>	<b>20,324</b>	<b>4,312</b>	<b>20,335</b>	<b>81,420</b>	<b>3,801</b>	<b>77,619</b>	<b>125.3%</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>24,637</b>	<b>20,324</b>	<b>4,312</b>	<b>21,631</b>	<b>81,420</b>	<b>3,801</b>	<b>77,619</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>									
9077 - Capital Expenditure-Parks & Rec									
9077-01 - Capital Exp - Parks & Rec	3,636	3,636	(1)	39,850	39,034	39,034	0	27.2%	143,500
9077-02 - Capital Lease - Parks & Rec	2,908	2,908	0	20,306	20,356	20,356	0	52.3%	38,896
<b>Total 9077 - Total Capital-Parks &amp; Rec</b>	<b>6,544</b>	<b>6,544</b>	<b>(0)</b>	<b>60,156</b>	<b>59,391</b>	<b>59,390</b>	<b>1</b>	<b>32.6%</b>	<b>182,396</b>
9078 - Capital Expenditure-Golf Course									
9078-01 - Capital Exp - Golf Course	25,919	25,919	(0)	297,798	272,206	272,206	(0)	77.5%	351,450
9078-02 - Capital Lease - Golf Course	35,893	32,673	3,220	107,785	110,365	100,705	9,660	106.0%	104,070
<b>Total 9078 - Total Capital-Golf Course</b>	<b>61,811</b>	<b>58,592</b>	<b>3,219</b>	<b>405,583</b>	<b>382,571</b>	<b>372,911</b>	<b>9,660</b>	<b>84.0%</b>	<b>455,520</b>
<b>Total Other Expense</b>	<b>68,355</b>	<b>65,136</b>	<b>3,219</b>	<b>465,739</b>	<b>441,962</b>	<b>432,301</b>	<b>9,661</b>	<b>69.3%</b>	<b>637,916</b>
<b>Net Income</b>	<b>(68,355)</b>	<b>(65,136)</b>	<b>(3,219)</b>	<b>(465,739)</b>	<b>(441,962)</b>	<b>(432,301)</b>	<b>(9,661)</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	16,458
Parks Truck Lease	12,551	7,321		2019 - 5 Year Equipment Lease (12193)				16,038	16,038
Gen Rec Mini Bus Lease	12,321	7,188		2019 - Ally Truck Lease				8,069	4,707
Parks 5-Year Equipment Lease - 2021 Bobcat	10,024	5,848		2020 - 5 Year Equipment Lease (12262)				23,095	23,094
		-		2021 - 5 Year Equipment Lease (12319)				26,310	26,310
				2022 - 5 Year Equipment Lease				14,100	23,756
<b>Total Capital Leases</b>	<b>38,896</b>	<b>20,356</b>		<b>Total Capital Leases</b>				<b>104,070</b>	<b>110,363</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	7,832		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	25,919
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>59,391</b>	<b>-</b>	<b>Total Capital - Pole Creek Golf</b>				<b>503,520</b>	<b>382,568</b>

**Fraser Valley Metropolitan Recreation District  
Debt Service  
July 31, 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	1,100	750	350	1,025	1,389	1,050	339	69.5%	2,000
3181 · Property Tax-Delinquent	0	0	0	(2,431)	(2,961)	0	(2,961)	0.0%	0
3182 · Property Tax Income Debt	39,965	36,508	3,457	1,219,302	1,234,247	1,233,898	349	98.6%	1,252,014
<b>Total Income</b>	<b>41,065</b>	<b>37,258</b>	<b>3,807</b>	<b>1,217,896</b>	<b>1,232,676</b>	<b>1,234,948</b>	<b>(2,272)</b>	<b>98.3%</b>	<b>1,254,014</b>
<b>Gross Profit</b>	<b>41,065</b>	<b>37,258</b>	<b>3,807</b>	<b>1,217,896</b>	<b>1,232,676</b>	<b>1,234,948</b>	<b>(2,272)</b>	<b>98.3%</b>	<b>1,254,014</b>
<b>Net Ordinary Income</b>	<b>41,065</b>	<b>37,258</b>	<b>3,807</b>	<b>1,217,896</b>	<b>1,232,676</b>	<b>1,234,948</b>	<b>(2,272)</b>	<b>98.3%</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	2,053	1,101	952	60,903	61,550	60,970	580	98.3%	62,601
<b>Total Other Expense</b>	<b>2,053</b>	<b>1,101</b>	<b>952</b>	<b>285,853</b>	<b>279,200</b>	<b>278,620</b>	<b>580</b>	<b>22.3%</b>	<b>1,253,301</b>
<b>Net Income</b>	<b>39,011</b>	<b>36,157</b>	<b>2,854</b>	<b>932,043</b>	<b>953,475</b>	<b>956,328</b>	<b>(2,853)</b>		<b>713</b>