

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

August 31, 2022									
	Current Period			2021 YTD	Year to Date			% YTD	2022
	Actual	Budget	Variance		Actual	Budget	Variance		
<b>District Administration</b>									
Total Income	19,266	22,813	(3,547)	959,233	1,122,565	1,134,990	(12,425)	93.6%	1,199,021
Total Expense	32,713	33,759	(1,047)	272,197	341,040	339,659	1,381	64.4%	529,790
Net Income	(13,446)	(10,946)	(2,500)	687,036	781,524	795,331	(13,807)		669,231
<b>General Recreation</b>									
Total Income	29,472	14,650	14,822	169,044	260,802	178,125	82,677	125.9%	207,200
Total Expense	67,873	48,841	19,032	278,538	278,341	259,307	19,034	75.4%	369,042
Net Income	(38,401)	(34,191)	(4,210)	(109,494)	(17,540)	(81,182)	63,643		(161,842)
<b>Parks &amp; Athletics</b>									
Total Income	10,122	10,600	(478)	149,710	134,810	126,100	8,710	58.6%	230,000
Total Cost of Goods	0	0	0	2,141	4,095	1,700	2,395	136.5%	3,000
Total Expense	40,261	40,049	213	292,698	324,686	315,085	9,601	65.2%	497,645
Net Income	(30,139)	(29,449)	(690)	(145,129)	(193,971)	(190,685)	(3,286)		(270,645)
<b>Rec Center</b>									
Total Income	100,856	77,456	23,400	662,678	871,530	827,624	43,906	76.6%	1,138,250
Total Cost of Goods	730	700	30	5,866	7,605	6,676	929	80.1%	9,500
Total Expense	97,546	94,287	3,259	746,028	845,349	819,529	25,820	67.6%	1,250,314
Net Income	2,579	(17,531)	20,110	(89,217)	18,575	1,419	17,156		(121,564)
<b>Pro Shop</b>									
Total Income	498,149	462,250	35,899	1,691,086	1,731,910	1,511,700	220,210	91.7%	1,888,500
Total Cost of Goods	23,521	19,750	3,771	88,933	91,602	72,775	18,827	79.3%	115,500
Total Expense	70,988	57,678	13,310	375,499	454,135	384,797	69,338	87.4%	519,683
Net Income	403,640	384,822	18,818	1,226,654	1,186,172	1,054,128	132,044		1,253,318
<b>Food &amp; Beverage</b>									
Total Income	180,282	158,505	21,777	545,200	603,159	514,392	88,767	90.5%	666,300
Total Cost of Goods	58,838	50,820	8,018	183,388	224,718	168,881	55,837	102.9%	218,300
Total Expense	63,391	54,569	8,822	291,310	320,185	293,590	26,595	75.0%	426,661
Net Income	58,053	53,116	4,937	70,503	58,257	51,921	6,335		21,339
<b>Turf Maintenance</b>									
Total Income	300	0	300	6,065	7,585	6,000	1,585	37.6%	20,150
Total Expense	84,447	88,507	(4,059)	569,144	603,380	608,022	(4,642)	68.8%	877,454
Net Income	(84,147)	(88,507)	4,359	(563,079)	(595,795)	(602,022)	6,227		(857,304)
<b>Total Golf Course</b>									
Total Income	678,731	620,755	57,976	2,242,351	2,342,654	2,032,092	310,562	91.0%	2,574,950
Total Cost of Goods	82,359	70,570	11,789	272,321	316,321	241,656	74,665	94.8%	333,800
Total Expense	218,827	200,754	18,073	1,235,953	1,377,700	1,286,409	91,291	75.5%	1,823,797
Net Income	377,545	349,431	28,114	734,077	648,634	504,027	144,607		417,353
<b>Total Parks &amp; Recreation</b>									
Total Income	159,716	125,519	34,197	1,940,665	2,389,706	2,266,839	122,867	86.1%	2,774,471
Total Cost of Goods	730	700	30	8,008	11,700	8,376	3,324	93.6%	12,500
Total Expense	238,393	216,936	21,457	1,589,461	1,789,417	1,733,580	55,837	67.6%	2,646,791
Net Income	(79,408)	(92,117)	12,709	343,196	588,589	524,883	63,706		115,180
<b>Total Foundry</b>									
Total Income	82,261	79,900	2,361	478,566	779,580	611,125	168,455	74.0%	1,053,000
Total Cost of Goods	16,762	21,684	(4,922)	99,291	200,560	151,676	48,884	72.5%	276,738
Total Expense	58,499	55,378	3,122	344,377	490,879	453,510	37,369	69.0%	711,262
Net Income	6,999	2,838	4,161	34,897	88,141	5,939	82,202		65,000
<b>Debt Service</b>									
Total Income	7,444	8,809	(1,365)	1,230,904	1,240,120	1,244,007	(3,887)	98.9%	1,254,014
Total Expense	372	428	(56)	286,504	279,572	279,773	(201)	22.3%	1,253,301
Net Income	7,072	8,381	(1,309)	944,400	960,547	964,234	(3,687)		713
<b>Total Conservation Trust</b>									
Total Income	1	1	0	18,950	19,176	18,008	1,168	55.6%	34,515
Total Expense	29,362	24,000	5,362	0	29,362	24,000	5,362	122.3%	24,000
Net Income	(29,361)	(23,999)	(5,362)	18,950	(10,186)	(5,992)	(4,194)		10,515
<b>Total District Wide</b>									
Total Income	928,153	834,984	93,169	5,911,436	6,771,236	6,172,071	599,165	88.0%	7,690,950
Total Cost of Goods	99,851	92,954	6,897	379,620	528,581	401,708	126,873	84.8%	623,038
Total Expense	545,454	497,496	47,958	3,456,295	3,966,930	3,777,272	189,658	61.4%	6,459,151
Net Income	282,848	244,534	38,314	2,075,521	2,275,725	1,993,091	282,634		608,761
<b>Capital Expenditures</b>									
Total Income	0	0	0	0	0	0	0	0.0%	0
Total Expense	7,910	7,910	(0)	469,569	449,872	440,211	9,661	70.5%	637,916
Net Income	(7,910)	(7,910)	0	(469,569)	(449,872)	(440,211)	(9,661)		(637,916)

**Fraser Valley Metropolitan Recreation District  
Budget to Actual - District Wide  
August 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	9,700	7,500	2,200	26,200	29,370	23,000	6,370	104.89%	28,000
3011 - Bowling Sales	21,774	25,150	(3,376)	176,719	216,496	188,075	28,421	75.17%	288,000
3020 - Conservation Trust Income	0	0	0	18,944	19,168	18,000	1,168	55.56%	34,500
3031 - Memberships	30,432	26,800	3,632	213,281	290,361	260,525	29,836	76.01%	382,000
3032 - Punch Cards	6,928	9,450	(2,522)	32,729	78,075	70,775	7,300	78.08%	100,000
3033 - Daily Admissions	45,490	25,725	19,765	188,428	239,977	234,675	5,302	71.63%	335,000
3034 - Gymnastics Programs	10,480	6,500	3,980	79,009	98,416	82,000	16,416	88.86%	110,750
3035 - Aquatic Programs	2,462	2,250	212	22,230	14,614	22,675	(8,061)	51.28%	28,500
3036 - Fitness Programs	1,784	2,750	(967)	22,369	14,849	28,800	(13,952)	28.55%	52,000
3037 - Child Care	20	250	(230)	(30)	597	950	(353)	29.85%	2,000
3038 - Vending	2,458	1,000	1,458	9,143	14,052	10,400	3,652	87.83%	16,000
3039 - Climbing Wall	455	250	205	2,627	6,142	2,400	3,742	153.54%	4,000
3040 - Retail Sales	1,642	1,400	242	11,864	15,882	13,350	2,532	83.59%	19,000
3041 - Concessions	7,183	6,500	683	38,299	88,764	49,675	39,089	101.45%	87,500
3043 - Movie Sales	18,877	21,700	(2,823)	86,862	210,078	156,375	53,703	74.23%	283,000
3050 - Driving Range Income	25,415	24,375	1,040	86,235	86,650	78,900	7,750	84.95%	102,000
3060 - Food	107,546	100,725	6,821	383,697	438,797	386,775	52,022	81.11%	541,000
3070 - Food Discounts	(6,138)	(3,659)	(2,479)	(18,251)	(22,954)	(18,100)	(4,854)	98.94%	(23,200)
3080 - User Fees-Adult	847	1,800	(953)	54,204	17,173	15,225	1,948	81.78%	21,000
3085 - User Fees-Youth	20,673	13,000	7,673	173,960	193,010	179,100	13,910	104.33%	185,000
3090 - Golf Cart Rentals	101,303	102,125	(822)	345,155	339,337	323,700	15,637	84.83%	400,000
3100 - Greens Fees Income	301,958	263,450	38,508	771,452	787,788	670,975	116,813	90.03%	875,000
3110 - Interest Income	470	26	444	175	3,227	208	3,019	1,024.53%	315
3111 - Interest Income County	533	600	(67)	2,669	3,216	2,775	441	91.88%	3,500
3123 - Special Events/Tournaments	195	550	(355)	986	3,433	3,500	(68)	57.21%	6,000
3124 - Sponsorships	4,320	3,100	1,220	28,105	36,750	30,200	6,550	78.69%	46,700
3130 - Beverage	103,256	90,275	12,981	346,849	411,960	345,225	66,735	81.42%	506,000
3131 - Beverage Discounts	(7,145)	(6,586)	(559)	(19,421)	(22,041)	(23,658)	1,617	71.1%	(31,000)
3160 - Season Pass Income	0	200	(200)	186,485	182,827	160,000	22,827	114.27%	160,000
3165 - Resident ID Cards Income	4,808	1,225	3,583	78,174	78,287	70,000	8,287	111.84%	70,000
3168 - Merchandise Sales	40,534	39,500	1,034	151,422	155,633	134,950	20,683	84.13%	185,000
3171 - Tee Sign Revenue	0	0	0	6,000	6,250	6,000	250	104.17%	6,000
3172 - Facility Rental Fees	8,945	6,400	2,545	29,722	40,807	34,825	5,982	66.9%	61,000
3173 - Skate Rentals	0	0	0	12,577	9,362	9,600	(238)	46.81%	20,000
3180 - Property Tax Income-Current	5,990	6,347	(357)	841,378	1,024,825	1,024,663	162	99.48%	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	7,166	8,559	(1,393)	1,231,827	1,241,414	1,242,457	(1,043)	99.15%	1,252,014
3200 - Specific Ownership Taxes	12,552	16,091	(3,539)	110,845	94,759	108,902	(14,143)	56.74%	167,000
3205 - Tournament Premiums	15,700	28,875	(13,175)	46,995	92,145	105,925	(13,780)	50.77%	181,500
3209 - Donations	0	0	0	(250)	(500)	(250)	(250)	0.0%	(250)
3300 - Events	220	200	20	100	520	700	(180)	52.0%	1,000
3370 - Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,650
<b>Total Income</b>	<b>908,834</b>	<b>834,403</b>	<b>74,431</b>	<b>5,775,662</b>	<b>6,534,766</b>	<b>6,054,272</b>	<b>480,494</b>	<b>86.64%</b>	<b>7,542,700</b>
<b>Cost of Goods Sold</b>									
4010 - Cost of Food	43,567	35,452	8,115	141,967	187,586	138,626	48,960	94.96%	197,540
4030 - Cost of Beverages	23,731	24,252	(521)	90,755	111,635	89,757	21,878	84.85%	131,560
6425 - Merchandise	24,250	20,450	3,800	89,337	99,943	77,851	22,092	95.18%	105,000
6426 - Cost of Movies	7,462	10,850	(3,388)	39,495	103,980	78,187	25,793	73.48%	141,500
6427 - Cost of Concessions	841	1,950	(1,109)	10,463	22,077	13,987	8,090	90.34%	24,438
6560 - Rental Supplies	0	0	0	7,603	3,360	3,300	60	14.61%	23,000
<b>Total COGS</b>	<b>99,851</b>	<b>92,954</b>	<b>6,897</b>	<b>379,620</b>	<b>528,581</b>	<b>401,708</b>	<b>126,873</b>	<b>84.84%</b>	<b>623,038</b>
<b>Gross Profit</b>	<b>808,982</b>	<b>741,449</b>	<b>67,533</b>	<b>5,396,043</b>	<b>6,006,185</b>	<b>5,652,564</b>	<b>353,621</b>	<b>86.8%</b>	<b>6,919,662</b>
<b>Expense</b>									
5010 - Salaries	90,487	96,077	(5,590)	743,113	784,374	816,356	(31,982)	62.83%	1,248,410
5020 - Wages	199,430	186,765	12,665	832,567	1,014,292	945,676	68,616	70.73%	1,434,000

**Fraser Valley Metropolitan Recreation District  
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	Current Period			2021	Year to date				% YTD	2022
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget	
5024 - Pension Contributions	12,165	10,750	1,415	59,263	72,705	66,134	6,571	72.28%	100,590	
5025 - Contract Labor	28,037	13,600	14,437	51,502	69,787	47,600	22,187	135.25%	51,600	
5030 - Health Insurance	24,464	24,882	(418)	176,509	183,529	197,838	(14,309)	61.47%	298,563	
5040 - Medicare Tax	4,700	4,202	498	24,177	28,165	25,578	2,587	72.41%	38,895	
5050 - Unemployment Tax	648	829	(181)	4,209	3,886	5,290	(1,404)	48.29%	8,047	
5060 - Worker's Compensation	2,357	2,636	(278)	14,502	20,000	21,084	(1,084)	63.24%	31,626	
6000 - Accounting Fees	0	0	0	13,850	15,000	13,850	1,150	108.3%	13,850	
6010 - Adult Program Supplies	306	350	(44)	1,991	621	1,475	(854)	14.77%	4,200	
6020 - Advertising	1,914	1,400	514	24,317	35,425	32,600	2,825	95.74%	37,000	
6035 - Aquatics	0	0	0	2,996	4,704	2,375	2,329	117.6%	4,000	
6040 - Automobile Mileage	0	0	0	446	827	675	152	32.44%	2,550	
6070 - Board/Staff Development	0	0	0	830	6,376	3,050	3,326	182.17%	3,500	
6080 - Cart Paths	129	100	29	2,564	1,063	1,100	(37)	35.45%	3,000	
6090 - Cash (Over)/Short	(151)	0	(151)	(1,218)	(542)	0	(542)	0.0%	0	
6110 - Cleaning Supplies	2,068	2,000	68	19,323	15,578	14,255	1,323	59.46%	26,200	
6130 - Clubhouse Landscaping	4,338	5,225	(888)	14,447	15,596	16,775	(1,179)	74.27%	21,000	
6130 - Community Gardens	226	225	1	88	1,588	1,600	(12)	0.0%	5,000	
6140 - Computer Expense / Support	1,774	2,315	(541)	28,348	26,915	26,175	740	50.42%	53,380	
6150 - Consulting Fees	250	250	0	5,813	2,125	2,125	0	11.18%	19,000	
6180 - Credit Card Fees	23,780	19,794	3,986	82,561	107,699	82,720	24,979	93.08%	115,700	
6200 - Driving Range Supplies	0	0	0	3,893	686	675	11	13.71%	5,000	
6210 - Dues, Licenses & Certification	1,454	300	1,154	12,101	16,039	13,730	2,309	94.07%	17,050	
6220 - Election Supplies	0	0	0	0	433	450	(17)	4.33%	10,000	
6240 - Equipment Rental	259	227	32	10,987	9,587	9,420	167	58.82%	16,300	
6250 - Equipment Repairs & Parts	1,744	2,150	(406)	37,048	40,168	32,375	7,793	76.66%	52,400	
6265 - Equipment Lease	0	0	0	7,117	7,117	7,117	0	100.0%	7,117	
6270 - Facility Lease	20,000	20,000	0	100,000	160,000	160,000	0	66.67%	240,000	
6273 - Field Trips-Youth	(713)	0	(713)	5,780	7,459	7,425	34	74.59%	10,000	
6274 - Field Trips-Adult	0	450	(450)	1,940	44	1,250	(1,206)	1.48%	3,000	
6295 - Fitness	0	0	0	107	245	250	(5)	10.19%	2,400	
6310 - Fuel & Oil	7,337	6,100	1,237	23,820	30,274	26,950	3,324	80.3%	37,700	
6315 - Golf Car Lease	0	0	0	119,844	119,844	119,844	(0)	100.0%	119,844	
6333 - Gymnastics	273	300	(27)	3,150	6,023	6,025	(2)	75.29%	8,000	
6350 - Irrigation Supplies / Pumphouse	201	200	1	10,962	11,733	11,725	8	80.91%	14,500	
6354 - Laundry	1,046	975	71	7,073	8,174	6,675	1,499	90.83%	9,000	
6355 - League Supplies	2,460	2,800	(340)	18,229	9,914	10,275	(361)	66.1%	15,000	
6360 - Legal Fees	360	350	10	5,340	4,693	3,250	1,443	42.66%	11,000	
6370 - Liability Insurance	8,055	7,037	1,018	48,375	64,192	56,292	7,900	76.02%	84,437	
6400 - Maintenance Agreements	2,956	1,860	1,096	25,019	26,380	24,930	1,450	58.95%	44,750	
6405 - Maintenance & Repair	4,279	4,583	(304)	51,719	45,777	44,018	1,759	62.71%	73,000	
6410 - Maint. Supplies/Tools	1,445	1,565	(120)	25,013	24,266	16,855	7,411	86.36%	28,100	
6420 - Meals	243	250	(7)	1,380	1,651	1,600	51	22.61%	7,300	
6450 - Office Equipment	6,458	3,398	3,060	27,907	23,281	16,408	6,873	100.35%	23,200	
6480 - Operating Supplies	2,475	2,550	(75)	20,398	20,481	20,470	11	57.77%	35,450	
6485 - Paper/Plastic Goods	5,796	3,000	2,796	12,145	24,999	16,550	8,449	104.16%	24,000	
6510 - Pest Control	0	0	0	28	87	100	(13)	1.34%	6,500	
6518 - Pool Chemicals & Supplies	1,155	1,150	5	21,375	19,673	19,450	223	74.66%	26,350	
6561 - Payroll Expenses	1,779	1,450	329	348	10,812	10,200	612	72.08%	15,000	
6580 - Sand	1,159	1,175	(16)	7,529	8,975	9,000	(25)	59.83%	15,000	
6585 - Satellite TV / Music	1,015	935	80	8,397	8,154	7,820	334	70.6%	11,550	
6590 - Schools & Seminars	760	750	10	6,396	9,166	8,775	391	53.45%	17,150	
6600 - Security Systems	181	179	2	1,808	1,808	1,842	(34)	70.47%	2,565	
6610 - Seeds, Chems & Fertilizer	0	0	0	111,945	112,563	112,550	13	88.63%	127,000	
6630 - Signage	0	0	0	953	1,723	1,400	323	123.09%	1,400	
6631 - Special Events	0	100	(100)	1,184	1,679	2,150	(471)	41.97%	4,000	
6632 - Smallwares	0	0	0	1,585	1,002	1,100	(98)	33.41%	3,000	
6634 - Spoilage	186	250	(64)	2,027	1,342	1,975	(633)	49.71%	2,700	

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	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6635 - Summer Program Supplies	(450)	0	(450)	1,937	2,032	2,000	32	101.62%	2,000
6650 - Telephone	3,305	3,380	(75)	26,845	26,118	26,937	(819)	64.49%	40,500
6660 - Toilet Rental & Supplies	1,435	1,300	135	2,674	3,046	3,350	(304)	81.22%	3,750
6680 - Transportation	2,087	2,300	(213)	3,661	2,816	2,975	(159)	70.4%	4,000
6690 - Trash Removal	1,489	1,408	81	9,653	10,710	10,447	263	68.65%	15,600
6710 - Uniforms	36	100	(64)	8,311	8,702	8,075	627	72.51%	12,000
6715 - Utilities	25,242	25,400	(158)	200,389	226,090	221,275	4,815	66.7%	338,950
6720 - Vehicle Maintenance	152	175	(23)	2,518	6,059	3,275	2,784	99.33%	6,100
6730 - Youth Program Supplies	1,364	1,350	14	5,434	5,352	5,325	27	71.36%	7,500
6735 - Volunteer Support	0	0	0	0	370	350	20	105.6%	350
6740 - Water System Maintenance	3,215	1,650	1,565	15,038	16,915	15,550	1,365	69.75%	24,250
<b>Total Expense</b>	<b>507,161</b>	<b>472,547</b>	<b>34,614</b>	<b>3,121,581</b>	<b>3,558,367</b>	<b>3,414,811</b>	<b>143,556</b>	<b>69.69%</b>	<b>5,105,875</b>
<b>Net Ordinary Income</b>	<b>301,822</b>	<b>268,902</b>	<b>32,919</b>	<b>2,274,462</b>	<b>2,447,817</b>	<b>2,237,753</b>	<b>210,065</b>	<b>134.96%</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	592	581	11	96,196	115,409	116,099	(690)	96.37%	119,750
3210 - Grant Income	8,827	0	8,827	29,346	81,210	1,500	79,710	0.0%	1,500
3125 - Fund Raising Income	300	0	300	315	1,077	200	877	11.97%	9,000
8015 - Insurance Rembursement	0	0	0	0	24,702	0	24,702		0
3605 - Misc. Income	9,600	0	9,600	9,916	14,073	0	14,073	0.0%	0
<b>Total Other Income</b>	<b>19,319</b>	<b>581</b>	<b>18,738</b>	<b>135,773</b>	<b>236,471</b>	<b>117,799</b>	<b>118,672</b>	<b>159.51%</b>	<b>148,250</b>
<b>Other Expense</b>									
6330 - Grants & Donations	8,217	0	8,217	1,037	17,908	1,500	16,408	188.5%	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	714	949	(235)	108,413	118,845	119,311	(466)	98.97%	120,076
9078-01 - Capital Exp - CTF	29,362	24,000	5,362	0	29,362	24,000	5,362	0.0%	24,000
<b>Total Other Expense</b>	<b>38,293</b>	<b>24,949</b>	<b>13,344</b>	<b>334,715</b>	<b>408,563</b>	<b>362,461</b>	<b>46,102</b>	<b>30.19%</b>	<b>1,353,276</b>
<b>Net Other Income</b>	<b>(18,974)</b>	<b>(24,368)</b>	<b>5,394</b>	<b>(198,941)</b>	<b>(172,092)</b>	<b>(244,662)</b>	<b>72,570</b>	<b>14.28%</b>	<b>(1,205,026)</b>
<b>Net Income</b>	<b>282,848</b>	<b>244,534</b>	<b>38,314</b>	<b>2,075,521</b>	<b>2,275,725</b>	<b>1,993,091</b>	<b>282,634</b>		<b>608,761</b>

**Fraser Valley Metropolitan Recreation District  
Pole Creek Golf Course  
August 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	9,700	7,500	2,200	26,200	29,370	23,000	6,370	104.9%	28,000
3050 - Driving Range Income	25,415	24,375	1,040	86,235	86,650	78,900	7,750	85.0%	102,000
3060 - Food	100,001	88,675	11,326	329,298	369,032	315,550	53,482	91.1%	405,000
3070 - Food Discounts	(5,957)	(3,409)	(2,548)	(17,835)	(22,276)	(16,100)	(6,176)	110.3%	(20,200)
3090 - Golf Cart Rentals	101,303	102,125	(822)	345,155	339,337	323,700	15,637	84.8%	400,000
3100 - Greens Fees Income	301,958	263,450	38,508	771,452	787,788	670,975	116,813	90.0%	875,000
3130 - Beverage	87,347	79,500	7,847	251,905	271,152	236,900	34,252	87.5%	310,000
3131 - Beverage Discounts	(7,003)	(6,461)	(542)	(18,960)	(20,943)	(22,658)	1,715	71.0%	(29,500)
3160 - Season Pass Income	0	200	(200)	186,485	182,827	160,000	22,827	114.3%	160,000
3165 - Resident ID Cards Income	4,808	1,225	3,583	78,174	78,287	70,000	8,287	111.8%	70,000
3168 - Merchandise Sales	40,534	39,500	1,034	151,422	155,633	134,950	20,683	84.1%	185,000
3171 - Tee Sign Revenue	0	0	0	6,000	6,250	6,000	250	104.2%	6,000
3205 - Tournament Premiums	11,793	23,875	(12,082)	45,963	41,705	50,175	(8,470)	60.9%	68,500
3300 - Events	220	200	20	100	520	700	(180)	52.0%	1,000
3370 - Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,650
<b>Total Income</b>	<b>670,118</b>	<b>620,755</b>	<b>49,363</b>	<b>2,241,595</b>	<b>2,305,331</b>	<b>2,032,092</b>	<b>273,239</b>	<b>89.8%</b>	<b>2,567,450</b>
<b>Cost of Goods Sold</b>									
4010 - Cost of Food	38,888	30,150	8,738	118,003	153,332	107,287	46,045	111.4%	137,700
4030 - Cost of Beverages	19,950	20,670	(720)	65,384	71,387	61,594	9,793	88.6%	80,600
6425 - Merchandise	23,521	19,750	3,771	81,330	88,243	69,475	18,768	95.4%	92,500
6560 - Rental Supplies	0	0	0	7,603	3,360	3,300	60	14.6%	23,000
<b>Total COGS</b>	<b>82,359</b>	<b>70,570</b>	<b>11,789</b>	<b>272,321</b>	<b>316,321</b>	<b>241,656</b>	<b>74,665</b>	<b>94.8%</b>	<b>333,800</b>
<b>Gross Profit</b>	<b>587,759</b>	<b>550,185</b>	<b>37,574</b>	<b>1,969,274</b>	<b>1,989,011</b>	<b>1,790,436</b>	<b>198,575</b>	<b>89.0%</b>	<b>2,233,650</b>
<b>Expense</b>									
5010 - Salaries	29,660	30,743	(1,083)	246,114	272,087	261,316	10,771	68.1%	399,660
5020 - Wages	112,369	105,675	6,694	343,625	400,282	379,510	20,772	71.2%	562,000
5024 - Pension Contributions	6,420	5,291	1,129	22,294	28,715	24,348	4,367	79.6%	36,062
5030 - Health Insurance	6,539	6,520	19	41,390	49,565	52,156	(2,591)	63.4%	78,236
5040 - Medicare Tax	2,480	2,091	389	9,469	11,100	9,418	1,682	79.6%	13,944
5050 - Unemployment Tax	342	391	(49)	1,668	1,516	1,948	(432)	52.5%	2,885
5060 - Worker's Compensation	1,130	1,187	(57)	8,150	9,163	9,495	(331)	64.3%	14,242
6020 - Advertising	1,342	725	617	10,294	14,662	12,325	2,337	112.8%	13,000
6040 - Automobile Mileage	0	0	0	119	172	250	(78)	68.8%	250
6080 - Cart Paths	129	100	29	2,564	1,063	1,100	(37)	35.4%	3,000
6090 - Cash (Over)/Short	(93)	0	(93)	(959)	(144)	0	(144)	0.0%	0
6110 - Cleaning Supplies	657	775	(118)	5,282	1,855	2,925	(1,070)	30.9%	6,000
6130 - Clubhouse Landscaping	4,338	4,425	(88)	13,968	13,790	13,775	15	76.6%	18,000
6140 - Computer Expense / Support	673	625	48	6,611	6,615	6,585	30	54.0%	12,250
6150 - Consulting Fees	0	0	0	0	0	0	0	0.0%	1,000
6180 - Credit Card Fees	18,698	16,050	2,648	54,708	63,931	51,425	12,506	96.9%	66,000
6200 - Driving Range Supplies	0	0	0	3,893	686	675	11	13.7%	5,000
6210 - Dues, Licenses & Certification	1,080	150	930	2,574	3,899	2,800	1,099	106.8%	3,650
6240 - Equipment Rental	84	83	1	9,773	8,276	8,268	8	63.7%	13,000
6250 - Equipment Repairs & Parts	870	1,200	(330)	25,324	23,834	22,175	1,659	67.1%	35,500
6265 - Equipment Lease	0	0	0	7,117	7,117	7,117	0	100.0%	7,117
6310 - Fuel & Oil	4,171	3,000	1,171	15,572	21,868	19,000	2,868	95.1%	23,000
6315 - Golf Car Lease	0	0	0	119,844	119,844	119,844	(0)	100.0%	119,844
6350 - Irrigation Supplies / Pumps	201	200	1	10,924	9,991	9,975	16	83.3%	12,000
6354 - Laundry	730	725	5	5,345	5,501	4,575	926	100.0%	5,500
6360 - Legal Fees	0	0	0	700	2,037	1,000	1,037	135.8%	1,500
6370 - Liability Insurance	2,577	2,164	413	16,738	20,615	17,311	3,304	79.4%	25,967
6400 - Maintenance Agreements	498	0	498	2,927	5,321	4,575	746	92.5%	5,750
6405 - Maintenance & Repair	1,444	1,000	444	17,310	15,100	11,075	4,025	77.4%	19,500

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

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6410 - Maint. Supplies/Tools	157	175	(18)	3,663	2,858	2,875	(17)	71.4%	4,000
6420 - Meals	0	0	0	482	305	300	5	12.2%	2,500
6450 - Office Equipment	2,800	1,000	1,800	10,412	3,832	2,050	1,782	95.8%	4,000
6480 - Operating Supplies	999	950	49	12,022	11,831	11,725	106	65.7%	18,000
6485 - Paper/Plastic Goods	4,648	2,000	2,648	9,189	17,184	9,925	7,259	143.2%	12,000
6510 - Pest Control	0	0	0	28	87	100	(13)	1.3%	6,500
6580 - Sand	1,159	1,175	(16)	7,529	8,975	9,000	(25)	59.8%	15,000
6585 - Satellite TV / Music	300	295	5	2,068	2,594	2,370	224	73.1%	3,550
6590 - Schools & Seminars	0	0	0	1,118	1,730	1,750	(20)	43.2%	4,000
6600 - Security Systems	70	70	(0)	559	559	560	(1)	66.6%	840
6610 - Seeds, Chems & Fertilizer	0	0	0	103,669	103,565	103,550	15	90.1%	115,000
6630 - Signage	0	0	0	290	289	400	(111)	72.1%	400
6632 - Smallwares	0	0	0	1,482	964	1,050	(86)	48.2%	2,000
6634 - Spoilage	170	225	(55)	1,847	990	1,625	(635)	45.0%	2,200
6650 - Telephone	1,336	1,339	(3)	10,675	10,654	10,704	(50)	66.2%	16,100
6660 - Toilet Rental & Supplies	0	200	(200)	649	166	750	(584)	22.1%	750
6690 - Trash Removal	(25)	555	(580)	4,486	1,814	3,734	(1,920)	32.4%	5,600
6710 - Uniforms	36	100	(64)	7,229	6,109	6,275	(166)	76.4%	8,000
6715 - Utilities	8,203	8,500	(297)	45,656	48,119	52,300	(4,181)	64.2%	75,000
6720 - Vehicle Maintenance	40	50	(10)	525	804	800	4	53.6%	1,500
6740 - Water System Maintenance	2,593	1,000	1,593	9,039	11,014	9,600	1,414	71.1%	15,500
<b>Total Expense</b>	<b>218,827</b>	<b>200,754</b>	<b>18,073</b>	<b>1,235,953</b>	<b>1,352,901</b>	<b>1,286,409</b>	<b>66,492</b>	<b>74.5%</b>	<b>1,816,297</b>
<b>Net Ordinary Income</b>	<b>368,933</b>	<b>349,431</b>	<b>19,501</b>	<b>733,321</b>	<b>636,110</b>	<b>504,027</b>	<b>132,083</b>		<b>417,353</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
3170-1 - Misc. Income	8,313	0	8,313	600	11,286	0	11,286	0	0
3125 - Fund Raising Income	300	0	300	0	885	0	885	11.8%	7,500
3210 - Grant Income	0	0	0	157	450	0	450	0.0%	0
8015 - Insurance Rembursement	0	0	0	0	24,702	0	24,702	0.0%	0
<b>Total Other Income</b>	<b>8,613</b>	<b>0</b>	<b>8,613</b>	<b>757</b>	<b>37,322</b>	<b>0</b>	<b>37,322</b>	<b>497.6%</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>8,613</b>	<b>0</b>	<b>8,613</b>	<b>757</b>	<b>12,524</b>	<b>0</b>	<b>12,524</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>377,545</b>	<b>349,431</b>	<b>28,114</b>	<b>734,077</b>	<b>648,634</b>	<b>504,027</b>	<b>144,607</b>		<b>417,353</b>

**Fraser Valley Metropolitan Recreation District  
Parks and Recreation Combined  
August 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	30,432	26,800	3,632	213,281	290,361	260,525	29,836	76.0%	382,000
3032 - Punch Cards	6,928	9,450	(2,522)	32,729	78,075	70,775	7,300	78.1%	100,000
3033 - Daily Admissions	45,490	25,725	19,765	188,428	239,977	234,675	5,302	71.6%	335,000
3034 - Gymnastics Programs	10,480	6,500	3,980	79,009	98,416	82,000	16,416	88.9%	110,750
3035 - Aquatic Programs	2,462	2,250	212	22,230	14,614	22,675	(8,061)	51.3%	28,500
3036 - Fitness Programs	1,784	2,750	(967)	22,369	14,849	28,800	(13,952)	28.6%	52,000
3037 - Child Care	20	250	(230)	(30)	597	950	(353)	29.9%	2,000
3038 - Vending	0	0	0	366	839	1,000	(161)	42.0%	2,000
3039 - Climbing Wall	455	250	205	2,627	6,142	2,400	3,742	153.5%	4,000
3040 - Retail Sales	1,642	1,400	242	11,864	15,882	13,350	2,532	83.6%	19,000
3041 - Concessions	0	0	0	2,950	5,855	3,050	2,805	97.6%	6,000
3080 - User Fees-Adult	847	1,800	(953)	54,204	17,173	15,225	1,948	81.8%	21,000
3085 - User Fees-Youth	20,673	13,000	7,673	173,960	193,010	179,100	13,910	104.3%	185,000
3110 - Interest Income	469	25	444	169	3,219	200	3,019	1073.0%	300
3111 - Interest Income County	255	350	(95)	1,161	1,549	1,225	324	103.2%	1,500
3123 - Special Events	195	550	(355)	986	3,433	3,500	(68)	68.7%	5,000
3124 - Sponsorships	0	0	0	9,300	7,950	5,600	2,350	82.0%	9,700
3172 - Facility Rental Fees	5,695	6,400	(705)	28,500	28,067	30,325	(2,258)	51.0%	55,000
3173 - Skate Rentals	0	0	0	12,577	9,362	9,600	(238)	46.8%	20,000
3180 - Property Tax Income-Current	5,990	6,347	(357)	841,378	1,024,825	1,024,663	162	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	12,552	16,091	(3,539)	110,845	94,759	108,902	(14,143)	56.7%	167,000
3205 - Leagues & Tournaments	3,907	5,000	(1,093)	0	45,160	50,750	(5,590)		98,000
3209 - Donations	0	0	0	(250)	(500)	(250)	(250)	0.0%	(250)
<b>Total Income</b>	<b>150,276</b>	<b>124,938</b>	<b>25,338</b>	<b>1,806,981</b>	<b>2,191,826</b>	<b>2,149,040</b>	<b>42,786</b>	<b>83.2%</b>	<b>2,633,721</b>
<b>Cost of Goods Sold</b>									
6425 - Merchandise	730	700	30	8,008	11,700	8,376	3,324	93.6%	12,500
<b>Total COGS</b>	<b>730</b>	<b>700</b>	<b>30</b>	<b>8,008</b>	<b>11,700</b>	<b>8,376</b>	<b>3,324</b>	<b>93.6%</b>	<b>12,500</b>
<b>Gross Profit</b>	<b>149,546</b>	<b>124,238</b>	<b>25,308</b>	<b>1,798,973</b>	<b>2,180,125</b>	<b>2,140,664</b>	<b>39,461</b>	<b>83.2%</b>	<b>2,621,221</b>
<b>Expense</b>									
5010 - Salaries	56,212	60,442	(4,230)	457,768	473,056	513,758	(40,702)	60.2%	785,750
5020 - Wages	67,561	63,840	3,721	384,881	454,580	428,916	25,664	69.5%	654,000
5024 - Pension Contributions	4,679	4,630	49	31,595	34,858	35,469	(611)	64.6%	53,991
5025 - Contract Labor	28,037	13,600	14,437	51,502	69,787	47,600	22,187	135.2%	51,600
5030 - Health Insurance	16,961	17,402	(441)	129,640	126,274	137,997	(11,723)	60.5%	208,801
5040 - Medicare Tax	1,807	1,791	16	12,207	13,458	13,717	(259)	64.5%	20,876
5050 - Unemployment Tax	249	372	(123)	2,109	1,874	2,836	(962)	43.4%	4,319
5060 - Worker's Compensation	1,019	1,192	(173)	5,951	9,431	9,535	(105)	65.9%	14,303
6000 - Accounting Fees	0	0	0	13,850	15,000	13,850	1,150	108.3%	13,850
6010 - Adult Program Supplies	306	350	(44)	1,991	621	1,475	(854)	14.8%	4,200
6020 - Advertising	339	375	(36)	9,514	16,553	16,150	403	89.5%	18,500
6035 - Aquatics	0	0	0	2,996	4,704	2,375	2,329	117.6%	4,000
6040 - Automobile Mileage	0	0	0	328	655	425	230	28.5%	2,300
6070 - Board/Staff Development	0	0	0	830	6,376	3,050	3,326	182.2%	3,500
6090 - Cash (Over)/Short	(46)	0	(46)	(99)	(93)	0	(93)	0.0%	0
6110 - Cleaning Supplies	635	350	285	9,676	10,357	7,800	2,557	78.5%	13,200
6130 - Clubhouse Landscaping	0	800	(800)	479	1,807	3,000	(1,193)	60.2%	3,000
6131 - Community Gardens	226	225	1	88	1,588	1,600	(12)	0.0%	5,000
6140 - Computer Expense / Support	982	1,530	(548)	18,725	15,741	15,090	651	47.2%	33,330
6150 - Consulting Fees	0	0	0	3,813	125	125	0	0.8%	15,000
6180 - Credit Card Fees	2,628	1,950	678	16,546	21,360	16,900	4,460	86.5%	24,700

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

	Current Period			2121	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6210 - Dues, Licenses & Certification	222	0	222	9,137	10,431	9,255	1,176	91.5%	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	742	750	(8)	5,510	4,254	4,225	29	50.6%	8,400
6273 - Field Trips-Youth	(713)	0	(713)	5,780	7,459	7,425	34	74.6%	10,000
6274 - Field Trips-Adult / Teen	0	450	(450)	1,940	44	1,250	(1,206)	1.5%	3,000
6295 - Fitness	0	0	0	107	245	250	(5)	10.2%	2,400
6310 - Fuel & Oil	3,166	3,100	66	8,248	8,406	7,950	456	57.2%	14,700
6333 - Gymnastics	273	300	(27)	3,150	6,023	6,025	(2)	75.3%	8,000
6350 - Irrigation Supplies / Pumphous	0	0	0	38	1,742	1,750	(8)	69.7%	2,500
6355 - League Supplies	2,460	2,800	(340)	18,229	9,914	10,275	(361)	66.1%	15,000
6360 - Legal Fees	360	350	10	4,640	1,241	1,250	(9)	16.5%	7,500
6370 - Liability Insurance	4,684	4,002	682	31,637	37,222	32,015	5,207	77.5%	48,020
6400 - Maintenance Agreements	1,269	1,250	19	15,236	18,099	17,975	124	53.2%	34,000
6405 - Maintenance & Repair	2,834	3,083	(249)	32,388	28,135	29,068	(933)	62.5%	45,000
6410 - Maint. Supplies/Tools	1,212	1,100	112	15,101	20,362	11,975	8,387	98.8%	20,600
6420 - Meals	243	250	(7)	898	1,346	1,300	46	28.0%	4,800
6450 - Office Equipment	3,658	2,398	1,260	17,495	19,449	14,358	5,091	101.3%	19,200
6480 - Operating Supplies	1,360	1,350	10	6,879	7,048	6,795	253	52.4%	13,450
6485 - Paper/Plastic Goods	542	375	167	1,846	3,887	3,000	887	86.4%	4,500
6518 - Pool Chemicals & Supplies	1,155	1,150	5	21,375	19,673	19,450	223	74.7%	26,350
6561 - Payroll Expenses	1,779	1,450	329	348	10,812	10,200	612	72.1%	15,000
6585 - Satellite TV / Music	301	300	1	2,785	2,840	2,800	40	71.0%	4,000
6590 - Schools & Seminars	760	750	10	2,699	7,437	7,025	412	61.2%	12,150
6600 - Security Systems	111	109	2	888	888	882	6	67.0%	1,325
6610 - Seeds, Chems & Fertilizer	0	0	0	8,276	8,998	9,000	(2)	75.0%	12,000
6630 - Signage	0	0	0	663	1,435	1,000	435	143.5%	1,000
6631 - Special Events	0	100	(100)	1,184	1,679	2,150	(471)	48.0%	3,500
6635 - Summer Program Supplies	(450)	0	(450)	1,937	2,032	2,000	32	101.6%	2,000
6650 - Telephone	1,588	1,666	(78)	13,594	12,432	13,233	(801)	62.5%	19,900
6660 - Toilet Rental & Supplies	1,435	1,100	335	2,025	2,880	2,600	280	96.0%	3,000
6680 - Transportation	2,087	2,300	(213)	3,661	2,816	2,975	(159)	70.4%	4,000
6690 - Trash Removal	449	458	(9)	2,452	3,512	3,493	19	66.9%	5,250
6710 - Uniforms	0	0	0	1,083	2,572	1,800	772	73.5%	3,500
6715 - Utilities	14,611	14,500	111	132,207	153,850	143,925	9,925	68.1%	225,950
6720 - Vehicle Maintenance	112	125	(13)	1,994	5,255	2,475	2,780	114.2%	4,600
6730 - Youth Program Supplies	1,364	1,350	14	5,434	5,352	5,325	27	71.4%	7,500
6735 - Volunteer Support	0	0	0	0	370	350	20	105.6%	350
6740 - Water System Maintenance	622	650	(28)	5,999	5,901	5,950	(49)	67.4%	8,750
<b>Total Expense</b>	<b>229,834</b>	<b>216,415</b>	<b>13,419</b>	<b>1,541,250</b>	<b>1,714,587</b>	<b>1,674,892</b>	<b>39,695</b>	<b>66.5%</b>	<b>2,578,315</b>
<b>Net Ordinary Income</b>	<b>(80,288)</b>	<b>(92,177)</b>	<b>11,889</b>	<b>257,723</b>	<b>465,538</b>	<b>465,772</b>	<b>(234)</b>		<b>42,905</b>
<b>Other Income/Expense</b>									
<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	20	0	20	9,274	1,520	0	1,520	0.0%	0
3183 - Property Tax Income O&M	592	581	11	96,196	115,409	116,099	(690)	96.4%	119,750
3210 - Grant Income	8,827	0	8,827	27,894	80,760	1,500	79,260	5384.0%	1,500
3605 - Lost and Found	0	0	0	5	0	0	0	0.0%	0
<b>Total Other Income</b>	<b>9,439</b>	<b>581</b>	<b>8,858</b>	<b>133,684</b>	<b>197,881</b>	<b>117,799</b>	<b>80,082</b>	<b>140.6%</b>	<b>140,750</b>
<b>Other Expense</b>									
6330 - Grants & Donations	8,217	0	8,217	1,037	17,908	1,500	16,408	188.5%	9,500
6283 - Fund Raising Expenditure	0	0	0	315	0	0	0	0.0%	1,500
9050 - Treasurer's Fees	342	521	(179)	46,859	56,922	57,188	(266)	99.0%	57,476
<b>Total Other Expense</b>	<b>8,559</b>	<b>521</b>	<b>8,038</b>	<b>48,211</b>	<b>74,830</b>	<b>58,688</b>	<b>16,142</b>	<b>109.3%</b>	<b>68,476</b>
<b>Net Other Income</b>	<b>880</b>	<b>60</b>	<b>820</b>	<b>85,473</b>	<b>123,051</b>	<b>59,111</b>	<b>63,940</b>	<b>170.3%</b>	<b>72,275</b>
<b>Net Income</b>	<b>(79,408)</b>	<b>(92,117)</b>	<b>12,709</b>	<b>343,196</b>	<b>588,589</b>	<b>524,883</b>	<b>63,706</b>		<b>115,180</b>



**Fraser Valley Metropolitan Recreation District**  
**The Foundry Cinema Bowl**  
**August 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	21,774	25,150	(3,376)	176,719	216,496	188,075	28,421	75.2%	288,000
3038 · Vending / Arcade	2,458	1,000	1,458	8,777	13,213	9,400	3,813	94.4%	14,000
3041 · Concessions	7,183	6,500	683	35,350	82,909	46,625	36,284	101.7%	81,500
3043 · Movie Sales	18,877	21,700	(2,823)	86,862	210,078	156,375	53,703	74.2%	283,000
3060 · Food	7,545	12,050	(4,505)	54,399	69,765	71,225	(1,460)	51.3%	136,000
3070 · Food Discounts	(180)	(250)	70	(416)	(679)	(2,000)	1,321	22.6%	(3,000)
3123 · Special Events	0	0	0	0	0	0	0	0.0%	1,000
3124 · Sponsorships	4,320	3,100	1,220	18,805	28,800	24,600	4,200	77.8%	37,000
3130 · Beverage	15,910	10,775	5,135	94,944	140,808	108,325	32,483	71.8%	196,000
3131 · Beverage Discounts	(142)	(125)	(17)	(461)	(1,098)	(1,000)	(98)	73.2%	(1,500)
3172 · Facility Rental Fees	3,250	0	3,250	1,222	12,740	4,500	8,240	212.3%	6,000
3205 · Leagues & Tournaments	0	0	0	1,032	5,280	5,000	280	35.2%	15,000
<b>Total Income</b>	<b>80,994</b>	<b>79,900</b>	<b>1,094</b>	<b>477,233</b>	<b>778,313</b>	<b>611,125</b>	<b>167,188</b>	<b>73.9%</b>	<b>1,053,000</b>
<b>Cost of Goods Sold</b>									
4010 · Cost of Food	4,679	5,302	(623)	23,963	34,254	31,339	2,915	57.2%	59,840
4030 · Cost of Beverages	3,781	3,582	199	25,370	40,248	28,163	12,085	79.0%	50,960
6426 · Cost of Movies	7,462	10,850	(3,388)	39,495	103,980	78,187	25,793	73.5%	141,500
6427 · Cost of Concessions	841	1,950	(1,109)	10,463	22,077	13,987	8,090	90.3%	24,438
<b>Total COGS</b>	<b>16,762</b>	<b>21,684</b>	<b>(4,922)</b>	<b>99,291</b>	<b>200,560</b>	<b>151,676</b>	<b>48,884</b>	<b>72.5%</b>	<b>276,738</b>
<b>Gross Profit</b>	<b>64,231</b>	<b>58,216</b>	<b>6,015</b>	<b>377,941</b>	<b>577,752</b>	<b>459,449</b>	<b>118,303</b>	<b>74.4%</b>	<b>776,262</b>
<b>Expense</b>									
5010 · Salaries	4,615	4,892	(277)	39,231	39,231	41,282	(2,051)	62.3%	63,000
5020 · Wages	19,500	17,250	2,250	104,061	159,430	137,250	22,180	73.1%	218,000
5024 · Pension Contributions	1,066	829	237	5,373	9,133	6,317	2,816	86.7%	10,538
5030 · Health Insurance	963	960	3	5,479	7,691	7,685	6	66.7%	11,526
5040 · Medicare Tax	412	320	92	2,501	3,607	2,443	1,164	88.5%	4,075
5050 · Unemployment Tax	57	66	(9)	432	496	506	(10)	58.8%	843
5060 · Worker's Compensation	208	257	(49)	402	1,406	2,054	(648)	45.6%	3,081
6020 · Advertising & Promotion	233	300	(67)	4,510	4,211	4,125	86	76.6%	5,500
6090 · Cash (Over)/Short	(13)	0	(13)	(160)	(305)	0	(305)	0.0%	0
6110 · Cleaning Supplies	776	875	(99)	4,365	3,365	3,530	(165)	48.1%	7,000
6140 · Computer Expense / Support	119	160	(41)	3,012	4,559	4,500	59	58.5%	7,800
6150 · Consulting Fees	250	250	0	2,000	2,000	2,000	0	66.7%	3,000
6180 · Credit Card Fees	2,454	1,794	660	11,307	22,408	14,395	8,013	89.6%	25,000
6210 · Dues, Licenses & Certificatio	152	150	2	390	1,710	1,675	35	85.5%	2,000
6240 · Equipment Rental	174	144	30	1,215	1,311	1,152	159	72.9%	1,800
6250 · Equipment Repairs & Parts	132	200	(68)	6,214	12,079	5,975	6,104	142.1%	8,500
6270 · Facility Lease	20,000	20,000	0	100,000	160,000	160,000	0	66.7%	240,000
6354 · Laundry	316	250	66	1,728	2,673	2,100	573	76.4%	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	6,355	6,966	(611)	60.8%	10,450
6400 · Maintenance Agreements	1,189	610	579	6,856	2,960	2,380	580	59.2%	5,000
6405 · Maintenance & Repair	0	500	(500)	2,021	2,542	3,875	(1,333)	29.9%	8,500
6410 · Maint. Supplies/Tools	75	290	(215)	6,248	1,046	2,005	(959)	29.9%	3,500
6480 · Operating Supplies	115	250	(135)	1,498	1,601	1,950	(349)	40.0%	4,000
6485 · Paper Goods / Supplies	607	625	(18)	1,110	3,928	3,625	303	52.4%	7,500
6585 · Satellite TV / Music	414	340	74	3,544	2,720	2,650	70	68.0%	4,000
6590 · Schools & Seminars	0	0	0	2,579	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

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

	Current Period			2021	Year to date			% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6632 - Smallwares	0	0	0	103	38	50	(12)	3.8%	1,000
6634 - Spoilage	16	25	(9)	180	352	350	2	70.4%	500
6650 - Telephone	381	375	6	2,577	3,031	3,000	31	67.4%	4,500
6690 - Trash Removal	1,066	395	671	2,715	5,385	3,220	2,165	113.4%	4,750
6710 - Uniforms	0	0	0	0	20	0	20	0.0%	500
6715 - Utilities	2,428	2,400	28	22,526	24,121	25,050	(929)	63.5%	38,000
<b>Total Expense</b>	<b>58,499</b>	<b>55,378</b>	<b>3,122</b>	<b>344,377</b>	<b>490,879</b>	<b>453,510</b>	<b>37,369</b>	<b>69.0%</b>	<b>711,262</b>
<b>Net Ordinary Income</b>	<b>5,732</b>	<b>2,838</b>	<b>2,894</b>	<b>33,564</b>	<b>86,873</b>	<b>5,939</b>	<b>80,934</b>	<b>133.7%</b>	<b>65,000</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
3170-1 - Misc. Income	1,267	0	1,267	37	1,267	0	1,267	0	0
3210-1 - Grant Income	0	0	0	1,296	0	0	0	0.0%	0
<b>Total Other Income</b>	<b>1,267</b>	<b>0</b>	<b>1,267</b>	<b>1,333</b>	<b>1,267</b>	<b>0</b>	<b>1,267</b>	<b>0.0%</b>	<b>0</b>
<b>Net Other Income</b>	<b>1,267</b>	<b>0</b>	<b>1,267</b>	<b>1,333</b>	<b>1,267</b>	<b>0</b>	<b>1,267</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>6,999</b>	<b>2,838</b>	<b>4,161</b>	<b>34,897</b>	<b>88,141</b>	<b>5,939</b>	<b>82,202</b>		<b>65,000</b>

**Fraser Valley Metropolitan Recreation District  
Capital Expenditures  
August 31, 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	4,329	4,330	(1)	39,850	43,364	43,364	(0)	30.2%	143,500
9077-02 - Capital Lease - Parks & Rec	2,908	2,908	0	23,464	23,265	23,264	1	59.8%	38,896
<b>Total 9077 - Total Capital-Parks &amp; Rec</b>	<b>7,237</b>	<b>7,238</b>	<b>(1)</b>	<b>63,314</b>	<b>66,628</b>	<b>66,628</b>	<b>0</b>	<b>36.5%</b>	<b>182,396</b>
<b>9078 - Capital Expenditure-Golf Course</b>									
9078-01 - Capital Exp - Golf Course	0	0	0	297,798	272,206	272,206	(0)	77.5%	351,450
9078-02 - Capital Lease - Golf Course	672	672	0	108,458	111,038	101,377	9,661	106.7%	104,070
<b>Total 9078 - Total Capital-Golf Course</b>	<b>672</b>	<b>672</b>	<b>0</b>	<b>406,255</b>	<b>383,243</b>	<b>373,583</b>	<b>9,660</b>	<b>84.1%</b>	<b>455,520</b>
<b>Total Other Expense</b>	<b>7,910</b>	<b>7,910</b>	<b>(0)</b>	<b>469,569</b>	<b>449,872</b>	<b>440,211</b>	<b>9,661</b>	<b>70.5%</b>	<b>637,916</b>
<b>Net Income</b>	<b>(7,910)</b>	<b>(7,910)</b>	<b>0</b>	<b>(469,569)</b>	<b>(449,872)</b>	<b>(440,211)</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	8,367		2019 - 5 Year Equipment Lease (12193)				16,038	16,038
Gen Rec Mini Bus Lease	12,321	8,214		2019 - Ally Truck Lease				8,069	5,379
Parks 5-Year Equipment Lease - 2021 Bobcat	10,024	6,683		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>23,265</b>		<b>Total Capital Leases</b>				<b>104,070</b>	<b>111,035</b>
Standing Mower	8,000	-		Cart Path Phase IV				233,000	239,200
Dry Sauna Wood Replacement	5,000	4,330		Gaylord Reservoir Repair				52,000	-
Park Entrance Sign	10,000	7,832		Dinnerware Server				7,000	-
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>66,629</b>		<b>Total Capital - Pole Creek Golf</b>				<b>455,520</b>	<b>383,241</b>

**Fraser Valley Metropolitan Recreation District  
Debt Service  
August 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	278	250	28	1,508	1,667	1,550	117	83.4%	2,000
3181 · Property Tax-Delinquent	0	0	0	(2,431)	(2,961)	0	(2,961)	0.0%	0
3182 · Property Tax Income Debt	7,166	8,559	(1,393)	1,231,827	1,241,414	1,242,457	(1,043)	99.2%	1,252,014
<b>Total Income</b>	<b>7,444</b>	<b>8,809</b>	<b>(1,365)</b>	<b>1,230,904</b>	<b>1,240,120</b>	<b>1,244,007</b>	<b>(3,887)</b>	<b>98.9%</b>	<b>1,254,014</b>
<b>Gross Profit</b>	<b>7,444</b>	<b>8,809</b>	<b>(1,365)</b>	<b>1,230,904</b>	<b>1,240,120</b>	<b>1,244,007</b>	<b>(3,887)</b>	<b>98.9%</b>	<b>1,254,014</b>
<b>Net Ordinary Income</b>	<b>7,444</b>	<b>8,809</b>	<b>(1,365)</b>	<b>1,230,904</b>	<b>1,240,120</b>	<b>1,244,007</b>	<b>(3,887)</b>	<b>98.9%</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	372	428	(56)	61,554	61,922	62,123	(201)	98.9%	62,601
<b>Total Other Expense</b>	<b>372</b>	<b>428</b>	<b>(56)</b>	<b>286,504</b>	<b>279,572</b>	<b>279,773</b>	<b>(201)</b>	<b>22.3%</b>	<b>1,253,301</b>
<b>Net Income</b>	<b>7,072</b>	<b>8,381</b>	<b>(1,309)</b>	<b>944,400</b>	<b>960,547</b>	<b>964,234</b>	<b>(3,687)</b>		<b>713</b>