

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

September 30, 2022											
	Current Period			2021 YTD Actual	Year to Date			3 Month Project	Year End Project	% YTD Budget	2022 Budget
	Actual	Budget	Variance		Actual	Budget	Variance				
<b>District Administration</b>											
Total Income	19,504	15,658	3,846	974,594	1,142,069	1,150,648	(8,579)	46,291	1,188,360	95.3%	1,199,021
Total Expense	47,442	51,162	(3,720)	306,131	388,483	390,822	(2,339)	130,716	519,199	73.3%	529,790
Net Income	(27,938)	(35,504)	7,566	668,462	753,586	759,826	(6,240)	(84,425)	669,161		669,231
<b>General Recreation</b>											
Total Income	15,170	3,050	12,120	173,948	275,971	181,175	94,796	36,285	312,256	133.2%	207,200
Total Expense	29,640	29,797	(157)	301,381	307,981	291,104	16,877	135,485	443,466	83.5%	369,042
Net Income	(14,470)	(26,747)	12,277	(127,434)	(32,010)	(109,929)	77,920	(99,200)	(131,210)		(161,842)
<b>Parks &amp; Athletics</b>											
Total Income	6,167	6,650	(483)	156,449	140,977	134,250	6,727	105,924	246,900	61.3%	230,000
Total Cost of Goods	139	75	64	2,205	4,234	1,775	2,459	861	5,095	141.1%	3,000
Total Expense	44,195	45,139	(944)	322,418	370,036	359,424	10,612	144,461	514,497	74.4%	497,645
Net Income	(38,168)	(38,564)	396	(168,174)	(233,294)	(226,949)	(6,345)	(39,398)	(272,692)		(270,645)
<b>Rec Center</b>											
Total Income	91,769	70,011	21,758	734,900	963,299	897,635	65,664	238,540	1,201,839	84.6%	1,138,250
Total Cost of Goods	371	312	59	6,100	7,976	6,988	988	2,379	10,355	84.0%	9,500
Total Expense	138,809	132,690	6,119	844,350	984,550	949,886	34,664	319,973	1,304,523	78.7%	1,250,314
Net Income	(47,411)	(62,991)	15,580	(115,550)	(29,228)	(59,239)	30,011	(83,812)	(113,040)		(121,564)
<b>Pro Shop</b>											
Total Income	354,331	322,725	31,606	2,033,623	2,086,556	1,834,425	252,131	70,064	2,156,620	110.5%	1,888,500
Total Cost of Goods	25,989	26,775	(786)	121,869	114,406	99,550	14,856	24,504	138,910	99.1%	115,500
Total Expense	69,598	63,235	6,364	424,028	528,433	451,227	77,206	65,761	594,195	101.7%	519,683
Net Income	258,743	232,715	26,028	1,487,726	1,443,717	1,283,648	160,069	(20,202)	1,423,515		1,253,318
<b>Food &amp; Beverage</b>											
Total Income	133,939	115,918	18,021	662,615	737,098	630,310	106,788	43,694	780,792	110.6%	666,300
Total Cost of Goods	48,169	37,435	10,734	221,898	272,656	206,316	66,340	14,600	287,256	124.9%	218,300
Total Expense	80,142	63,482	16,659	336,387	401,162	357,072	44,090	74,932	476,094	94.0%	426,661
Net Income	5,628	15,001	(9,373)	104,329	63,280	66,922	(3,642)	(45,839)	17,442		21,339
<b>Turf Maintenance</b>											
Total Income	0	0	0	6,065	7,585	6,000	1,585	14,150	21,735	37.6%	20,150
Total Expense	113,966	117,218	(3,251)	633,798	717,346	724,690	(7,343)	141,280	859,002	81.8%	877,454
Net Income	(113,966)	(117,218)	3,251	(627,733)	(709,761)	(718,690)	8,928	(127,130)	(837,267)		(857,304)
<b>Total Golf Course</b>											
Total Income	488,269	438,643	49,626	2,702,303	2,831,239	2,470,735	360,504	127,907	2,959,146	110.0%	2,574,950
Total Cost of Goods	74,158	64,210	9,948	343,768	387,062	305,866	81,196	39,104	426,166	116.0%	333,800
Total Expense	263,707	243,935	19,772	1,394,214	1,646,941	1,532,989	113,953	281,974	1,929,291	90.3%	1,823,797
Net Income	150,405	130,498	19,907	964,322	797,235	631,880	165,355	(193,170)	603,689		417,353
<b>Total Parks &amp; Recreation</b>											
Total Income	132,610	95,369	37,241	2,039,890	2,522,316	2,363,708	158,608	427,039	2,949,355	90.9%	2,774,471
Total Cost of Goods	510	387	123	8,305	12,211	8,763	3,448	3,240	15,450	97.7%	12,500
Total Expense	260,086	258,788	1,298	1,774,281	2,051,050	1,991,236	59,815	730,635	2,781,685	77.5%	2,646,791
Net Income	(127,987)	(163,806)	35,819	257,304	459,055	363,709	95,345	(306,836)	152,219		115,180
<b>Total Foundry</b>											
Total Income	50,594	59,655	(9,061)	529,798	830,174	671,780	158,394	383,176	1,213,350	78.8%	1,053,000
Total Cost of Goods	8,724	15,691	(6,967)	112,668	209,242	167,367	41,875	113,523	322,764	75.6%	276,738
Total Expense	65,635	62,474	3,161	384,430	556,588	515,984	40,604	236,741	793,329	78.3%	711,262
Net Income	(23,765)	(18,510)	(5,255)	32,700	64,345	(11,571)	75,916	32,912	97,257		65,000
<b>Debt Service</b>											
Total Income	1,805	896	909	1,231,768	1,241,924	1,244,903	(2,979)	9,146	1,251,070	99.0%	1,254,014
Total Expense	90	42	48	286,947	279,663	279,815	(152)	973,638	1,253,301	22.3%	1,253,301
Net Income	1,714	854	860	944,821	962,262	965,088	(2,826)	(964,492)	(2,231)		713
<b>Total Conservation Trust</b>											
Total Income	8,727	8,001	726	27,121	27,903	26,009	1,894	7,038	34,941	80.8%	34,515
Total Expense	17,588	0	17,588	0	46,950	24,000	22,950	0	46,950	195.6%	24,000
Net Income	(8,861)	8,001	(16,862)	27,121	(19,047)	2,009	(21,056)	7,038	(12,009)		10,515
<b>Total District Wide</b>											
Total Income	682,005	602,564	79,441	6,530,881	7,453,557	6,777,135	676,422	954,306	8,407,863	96.9%	7,690,950
Total Cost of Goods	83,393	80,288	3,105	464,741	608,515	481,996	126,519	155,866	764,381	97.7%	623,038
Total Expense	607,106	565,239	41,868	3,839,871	4,581,192	4,344,023	237,169	2,222,987	6,804,556	70.9%	6,459,151
Net Income	(8,494)	(42,963)	34,468	2,226,269	2,263,850	1,951,116	312,734	(1,424,548)	838,926		608,761
<b>Capital Expenditures</b>											
Total Income	0	0	0	0	0	0	0	0	0	0.0%	0
Total Expense	14,071	14,070	1	516,052	463,942	454,281	9,661	236,918	700,860	72.7%	637,916
Net Income	(14,071)	(14,070)	(1)	(516,052)	(463,942)	(454,281)	(9,661)	(236,918)	(700,860)		(637,916)

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

	Current Period			2021	Year to date				3 Month Project	Year End Project	% YTD Budget	2022 Budget
	Actual	Budget	Variance	Actual	Actual	Budget	Variance					
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
3010 - Club Rental Income	4,990	5,000	(10)	31,750	34,360	28,000	6,360	675	35,035	122.71%	28,000	
3011 - Bowling Sales	16,010	12,975	3,035	188,902	232,506	201,050	31,456	82,990	315,496	80.73%	288,000	
3020 - Conservation Trust Income	8,722	8,000	722	27,115	27,890	26,000	1,890	7,028	34,918	80.84%	34,500	
3031 - Memberships	39,212	25,400	13,812	249,083	329,573	285,925	43,648	94,500	424,073	86.28%	382,000	
3032 - Punch Cards	9,708	4,800	4,908	38,089	87,783	75,575	12,208	24,425	112,208	87.78%	100,000	
3033 - Daily Admissions	11,806	12,650	(845)	198,804	251,782	247,325	4,457	91,195	342,977	75.16%	335,000	
3034 - Gymnastics Programs	11,584	9,500	2,084	86,293	110,000	91,500	18,500	24,416	134,416	99.32%	110,750	
3035 - Aquatic Programs	1,229	1,950	(721)	23,842	15,843	24,625	(8,782)	3,271	19,114	55.59%	28,500	
3036 - Fitness Programs	10,411	12,000	(1,590)	31,790	25,259	40,800	(15,541)	9,590	34,849	48.58%	52,000	
3037 - Child Care	0	250	(250)	(145)	597	1,200	(603)	100	697	29.85%	2,000	
3038 - Vending	0	500	(500)	9,143	14,052	11,900	2,152	6,161	20,213	87.83%	16,000	
3039 - Climbing Wall	500	300	200	2,665	6,642	2,700	3,942	1,300	7,942	166.04%	4,000	
3040 - Retail Sales	1,231	625	606	12,441	17,113	13,975	3,138	4,269	21,382	90.07%	19,000	
3041 - Concessions	3,515	4,150	(635)	42,322	92,280	53,825	38,455	33,485	125,764	105.46%	87,500	
3043 - Movie Sales	4,908	15,050	(10,142)	98,244	214,986	171,425	43,561	111,092	326,078	75.97%	283,000	
3050 - Driving Range Income	19,099	17,950	1,149	102,737	105,761	96,850	8,911	5,938	111,699	103.69%	102,000	
3060 - Food	74,602	73,530	1,072	452,775	513,399	460,305	53,094	84,206	597,605	94.9%	541,000	
3070 - Food Discounts	(5,268)	(2,896)	(2,372)	(21,284)	(28,222)	(20,996)	(7,226)	(2,189)	(30,412)	121.65%	(23,200)	
3080 - User Fees-Adult	2,426	2,050	376	60,180	19,189	17,275	1,914	3,284	22,473	91.38%	21,000	
3085 - User Fees-Youth	4,422	1,750	2,672	178,769	197,432	180,850	16,582	7,369	204,801	106.72%	185,000	
3090 - Golf Cart Rentals	75,601	66,700	8,901	411,551	415,002	390,400	24,602	8,953	423,955	103.75%	400,000	
3100 - Greens Fees Income	186,536	175,500	11,036	959,483	974,564	846,475	128,089	23,046	997,610	111.38%	875,000	
3110 - Interest Income	663	26	637	206	3,890	234	3,656	1,502	5,392	1,234.96%	315	
3111 - Interest Income County	165	100	65	2,738	3,381	2,875	506	435	3,816	96.59%	3,500	
3123 - Special Events/Tournaments	125	100	25	1,046	3,558	3,600	(43)	1,705	5,263	59.29%	6,000	
3124 - Sponsorships	6,560	3,100	3,460	31,767	43,310	33,300	10,010	12,200	55,510	92.74%	46,700	
3130 - Beverage	81,731	71,625	10,106	420,654	493,691	416,850	76,841	90,749	584,440	97.57%	506,000	
3131 - Beverage Discounts	(4,959)	(5,611)	652	(24,226)	(27,000)	(29,269)	2,269	(2,219)	(29,219)	87.1%	(31,000)	
3160 - Season Pass Income	(475)	0	(475)	186,485	182,352	160,000	22,352	0	182,352	113.97%	160,000	
3165 - Resident ID Cards Income	765	0	765	78,744	79,052	70,000	9,052	225	79,277	112.93%	70,000	
3168 - Merchandise Sales	40,315	39,750	565	194,331	195,948	174,700	21,248	29,547	225,495	105.92%	185,000	
3171 - Tee Sign Revenue	0	0	0	6,000	6,250	6,000	250	0	6,250	104.17%	6,000	
3172 - Facility Rental Fees	1,910	2,600	(690)	33,722	42,717	37,425	5,292	36,840	79,557	70.03%	61,000	
3173 - Skate Rentals	0	0	0	12,577	9,362	9,600	(238)	11,000	20,362	46.81%	20,000	
3180 - Property Tax Income-Current	1,437	696	741	841,949	1,026,262	1,025,359	903	3,959	1,030,221	99.62%	1,030,221	
3181 - Property Tax-Delinquent	0	0	0	(4,101)	(4,749)	0	(4,749)	0	(4,749)	0.0%	0	
3182 - Property Tax Income Debt	1,719	846	873	1,232,652	1,243,132	1,243,303	(171)	8,882	1,252,014	99.29%	1,252,014	
3200 - Specific Ownership Taxes	17,330	14,887	2,443	125,575	112,090	123,789	(11,699)	40,670	152,759	67.12%	167,000	
3205 - Tournament Premiums	33,679	25,825	7,854	70,536	126,234	133,250	(7,016)	44,570	170,804	69.55%	181,500	
3209 - Donations	0	0	0	(250)	(500)	(250)	(250)	0	(500)	0.0%	(250)	
3300 - Events	129	300	(171)	100	649	1,000	(351)	351	1,000	64.9%	1,000	
3370 - Grounds Maintenance Income	0	0	0	0	0	0	0	6,650	6,650	0.0%	6,650	
<b>Total Income</b>	<b>662,337</b>	<b>601,978</b>	<b>60,359</b>	<b>6,395,051</b>	<b>7,197,419</b>	<b>6,658,750</b>	<b>538,669</b>	<b>912,166</b>	<b>8,109,585</b>	<b>95.42%</b>	<b>7,542,700</b>	
<b>Cost of Goods Sold</b>												
4010 - Cost of Food	32,099	25,778	6,321	167,628	219,946	164,404	55,542	39,101	259,046	111.34%	197,540	
4030 - Cost of Beverages	20,958	18,623	2,335	109,726	132,593	108,380	24,213	25,230	157,823	100.79%	131,560	
6425 - Merchandise	19,654	20,262	(608)	108,022	116,412	98,113	18,299	7,213	123,625	110.87%	105,000	
6426 - Cost of Movies	2,899	7,525	(4,626)	44,984	106,879	85,712	21,167	55,546	162,425	75.53%	141,500	
6427 - Cost of Concessions	937	1,200	(263)	12,229	22,479	15,187	7,292	8,246	30,726	91.98%	24,438	
6560 - Rental Supplies	6,845	6,900	(55)	22,153	10,205	10,200	5	20,531	30,736	44.37%	23,000	
<b>Total COGS</b>	<b>83,393</b>	<b>80,288</b>	<b>3,105</b>	<b>464,741</b>	<b>608,515</b>	<b>481,996</b>	<b>126,519</b>	<b>155,866</b>	<b>764,381</b>	<b>97.67%</b>	<b>623,038</b>	
<b>Gross Profit</b>	<b>578,945</b>	<b>521,690</b>	<b>57,255</b>	<b>5,930,310</b>	<b>6,588,904</b>	<b>6,176,754</b>	<b>412,150</b>	<b>756,300</b>	<b>7,345,204</b>	<b>95.22%</b>	<b>6,919,662</b>	
<b>Expense</b>												
5010 - Salaries	135,731	143,823	(8,092)	831,958	920,105	960,179	(40,074)	275,530	1,195,635	73.7%	1,248,410	
5020 - Wages	241,237	218,354	22,883	960,320	1,255,530	1,164,030	91,500	275,801	1,531,330	87.55%	1,434,000	
5024 - Pension Contributions	15,929	12,206	3,723	67,455	88,634	77,940	10,694	22,826	111,429	88.11%	100,590	
5025 - Contract Labor	0	0	0	51,502	69,787	49,600	20,187	10,500	80,287	135.25%	51,600	
5030 - Health Insurance	22,612	25,182	(2,570)	200,616	206,141	223,020	(16,879)	75,869	282,010	69.04%	298,563	

**Fraser Valley Metropolitan Recreation District  
Budget to Actual - District Wide  
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	Current Period			2021	Year to date				3 Month Project	Year End Project	% YTD Budget	2022 Budget
	Actual	Budget	Variance	Actual	Actual	Budget	Variance					
5040 - Medicare Tax	6,153	4,715	1,438	27,593	34,318	30,143	4,175	9,615	43,947	88.23%	38,895	
5050 - Unemployment Tax	849	943	(94)	5,709	4,735	6,233	(1,498)	1,857	6,985	58.84%	8,047	
5060 - Worker's Compensation	2,357	2,636	(278)	16,727	22,357	23,720	(1,362)	7,068	29,425	70.69%	31,626	
6000 - Accounting Fees	0	0	0	13,850	15,000	13,850	1,150	0	15,000	108.3%	13,850	
6010 - Adult Program Supplies	224	350	(126)	3,599	844	1,825	(981)	626	1,471	20.1%	4,200	
6020 - Advertising	874	200	674	25,189	36,300	33,000	3,300	4,947	41,247	98.11%	37,000	
6035 - Aquatics	83	1,000	(917)	3,048	4,787	3,375	1,412	167	4,954	119.67%	4,000	
6040 - Automobile Mileage	429	675	(247)	558	1,256	1,350	(94)	1,456	2,712	49.24%	2,550	
6070 - Board/Staff Development	250	200	50	965	6,626	3,250	3,376	1,250	7,876	189.32%	3,500	
6080 - Cart Paths	0	0	0	2,564	1,063	1,100	(37)	1,937	3,000	35.45%	3,000	
6090 - Cash (Over)/Short	(42)	0	(42)	(1,436)	(584)	0	(584)	0	(584)	0.0%	0	
6110 - Cleaning Supplies	2,224	1,825	399	21,366	17,874	16,380	1,494	7,272	25,146	68.22%	26,200	
6130 - Clubhouse Landscaping	3,280	3,300	(20)	14,447	18,876	19,275	(399)	1,730	20,607	89.89%	21,000	
6130 - Community Gardens	0	2,000	(2,000)	98	1,588	3,600	(2,012)	500	2,088	0.0%	5,000	
6140 - Computer Expense / Support	2,108	3,615	(1,507)	30,105	29,022	29,790	(768)	19,783	48,805	54.37%	53,380	
6150 - Consulting Fees	250	250	0	6,063	2,375	2,375	0	16,625	19,000	12.5%	19,000	
6180 - Credit Card Fees	16,909	14,346	2,563	96,294	124,608	97,066	27,542	20,962	145,570	107.7%	115,700	
6200 - Driving Range Supplies	0	0	0	4,855	3,871	3,870	1	1,129	5,000	77.41%	5,000	
6210 - Dues, Licenses & Certification	1,056	825	231	12,650	17,096	14,555	2,541	1,891	18,986	100.27%	17,050	
6220 - Election Supplies	0	4,000	(4,000)	0	433	4,450	(4,017)	0	433	4.33%	10,000	
6240 - Equipment Rental	1,409	1,727	(318)	11,213	10,996	11,147	(151)	4,373	15,369	67.46%	16,300	
6250 - Equipment Repairs & Parts	4,176	4,800	(625)	37,939	44,211	37,175	7,036	15,625	59,837	84.37%	52,400	
6265 - Equipment Lease	0	0	0	7,117	7,117	7,117	0	0	7,117	100.0%	7,117	
6270 - Facility Lease	20,000	20,000	0	112,500	180,000	180,000	0	92,257	272,257	75.0%	240,000	
6273 - Field Trips-Youth	94	100	(6)	6,322	7,553	7,525	28	3,006	10,559	75.53%	10,000	
6274 - Field Trips-Adult	0	500	(500)	2,531	44	1,750	(1,706)	0	44	1.48%	3,000	
6295 - Fitness	121	125	(4)	107	366	375	(9)	2,034	2,400	15.25%	2,400	
6310 - Fuel & Oil	5,147	2,500	2,647	27,259	35,421	29,450	5,971	11,758	47,179	93.95%	37,700	
6315 - Golf Car Lease	0	0	0	119,844	119,844	119,844	(0)	0	119,844	100.0%	119,844	
6333 - Gymnastics	1,615	1,700	(85)	3,176	7,638	7,725	(87)	362	8,000	95.47%	8,000	
6350 - Irrigation Supplies / Pumphouse	19	25	(6)	11,081	11,752	11,750	2	2,291	14,043	81.05%	14,500	
6354 - Laundry	1,963	900	1,063	8,404	11,029	7,575	3,454	3,047	14,076	122.54%	9,000	
6355 - League Supplies	3,419	3,200	219	18,229	13,489	13,475	14	1,425	14,914	89.93%	15,000	
6360 - Legal Fees	300	0	300	5,340	4,993	3,250	1,743	4,285	9,278	45.39%	11,000	
6370 - Liability Insurance	8,055	7,036	1,019	53,876	72,247	63,329	8,919	24,165	96,413	85.56%	84,437	
6400 - Maintenance Agreements	8,446	8,510	(64)	28,745	34,826	33,440	1,386	13,627	48,453	77.82%	44,750	
6405 - Maintenance & Repair	9,332	8,266	1,066	65,833	56,109	49,451	6,658	30,656	86,765	76.86%	73,000	
6410 - Maint. Supplies/Tools	6,627	3,790	2,837	28,209	30,893	20,645	10,248	9,782	40,675	109.94%	28,100	
6420 - Meals	1,414	2,025	(611)	3,186	3,070	3,625	(555)	3,430	6,500	42.05%	7,300	
6450 - Office Equipment	973	1,423	(450)	29,104	24,254	17,831	6,423	3,119	27,373	104.54%	23,200	
6480 - Operating Supplies	2,420	1,860	560	21,630	22,901	22,330	571	14,291	37,192	64.6%	35,450	
6485 - Paper/Plastic Goods	5,929	2,500	3,429	15,152	30,928	19,050	11,878	6,136	37,064	128.87%	24,000	
6510 - Pest Control	0	0	0	28	87	100	(13)	6,413	6,500	1.34%	6,500	
6518 - Pool Chemicals & Supplies	520	1,450	(930)	22,494	20,438	20,900	(462)	8,231	28,669	77.56%	26,350	
6561 - Payroll Expenses	2,208	1,250	958	414	13,020	11,450	1,570	2,792	15,812	86.8%	15,000	
6580 - Sand	0	0	0	11,797	8,975	9,000	(25)	6,025	15,000	59.83%	15,000	
6585 - Satellite TV / Music	866	935	(69)	9,242	9,020	8,755	265	2,814	11,834	78.09%	11,550	
6590 - Schools & Seminars	1,353	1,500	(147)	11,316	10,520	10,275	245	7,298	17,818	61.34%	17,150	
6600 - Security Systems	181	178	3	1,989	1,989	2,020	(31)	536	2,525	77.53%	2,565	
6610 - Seeds, Chems & Fertilizer	11,031	11,400	(369)	111,087	123,594	123,950	(356)	2,104	125,698	97.32%	127,000	
6630 - Signage	0	0	0	959	1,723	1,400	323	611	2,335	123.09%	1,400	
6631 - Special Events	0	100	(100)	1,245	1,679	2,250	(571)	749	2,427	41.97%	4,000	
6632 - Smallwares	62	250	(188)	1,702	1,064	1,350	(286)	838	1,902	35.47%	3,000	
6634 - Spoilage	276	250	26	2,102	1,618	2,225	(607)	405	2,023	59.94%	2,700	
6635 - Summer Program Supplies	0	0	0	1,937	2,032	2,000	32	0	2,032	101.62%	2,000	
6650 - Telephone	3,306	3,380	(74)	30,157	29,424	30,317	(893)	10,030	39,454	72.65%	40,500	
6660 - Toilet Rental & Supplies	870	400	470	3,049	3,916	3,750	166	200	4,116	104.42%	3,750	
6680 - Transportation	0	0	0	3,855	2,816	2,975	(159)	1,184	4,000	70.4%	4,000	
6690 - Trash Removal	685	1,408	(723)	10,922	11,394	11,855	(461)	3,587	14,982	73.04%	15,600	
6710 - Uniforms	71	325	(254)	9,101	8,812	8,400	412	3,786	12,599	73.44%	12,000	

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

	Current Period			2021	Year to date			3 Month Project	Year End Project	% YTD Budget	2022 Budget
	Actual	Budget	Variance	Actual	Actual	Budget	Variance				
6715 - Utilities	27,203	28,525	(1,322)	225,726	253,293	249,800	3,493	97,352	350,645	74.73%	338,950
6720 - Vehicle Maintenance	777	325	452	3,164	6,836	3,600	3,236	2,296	9,133	112.07%	6,100
6730 - Youth Program Supplies	492	500	(8)	5,552	5,844	5,825	19	688	6,532	77.92%	7,500
6735 - Volunteer Support	0	0	0	0	370	350	20	0	370	105.6%	350
6740 - Water System Maintenance	1,371	1,550	(179)	16,387	18,286	17,100	1,186	5,964	24,250	75.41%	24,250
<b>Total Expense</b>	<b>585,244</b>	<b>565,158</b>	<b>20,086</b>	<b>3,497,115</b>	<b>4,149,073</b>	<b>3,981,481</b>	<b>167,592</b>	<b>1,168,918</b>	<b>5,318,368</b>	<b>81.26%</b>	<b>5,105,875</b>
<b>Net Ordinary Income</b>	<b>(6,299)</b>	<b>(43,468)</b>	<b>37,169</b>	<b>2,433,194</b>	<b>2,439,831</b>	<b>2,195,273</b>	<b>244,558</b>	<b>(412,618)</b>	<b>2,026,836</b>	<b>134.52%</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	17,000	17,000	0.0%	18,000
3183 - Property Tax Income O&M	142	586	(444)	96,253	115,551	116,685	(1,134)	4,199	119,750	96.49%	119,750
3210 - Grant Income	11,327	0	11,327	29,346	92,537	1,500	91,037	8,827	101,364	0.0%	1,500
3125 - Fund Raising Income	0	0	0	315	1,077	200	877	7,750	8,827	11.97%	9,000
8015 - Insurance Rembursement	0	0	0	0	24,702	0	24,702	0	24,702		0
3605 - Misc. Income	8,198	0	8,198	9,916	22,271	0	22,271	4,364	26,635	0.0%	0
<b>Total Other Income</b>	<b>19,667</b>	<b>586</b>	<b>19,081</b>	<b>135,830</b>	<b>256,138</b>	<b>118,385</b>	<b>137,753</b>	<b>42,140</b>	<b>298,278</b>	<b>172.77%</b>	<b>148,250</b>
<b>Other Expense</b>											
6330 - Grants & Donations	4,101	0	4,101	8,602	22,283	1,500	20,783	72,336	94,618	234.55%	9,500
6283 - Fund Raising Expenditure	0	0	0	315	0	0	0	7,625	7,625	0.0%	9,000
9015 - Insurance Repairs	0	0	0	0	26,218	0	26,218	0	26,218		0
9020 - Interest - Bonds	0	0	0	224,950	217,650	217,650	0	217,650	435,300	50.0%	435,300
9030 - Agent Fees	0	0	0	400	0	0	0	400	400	0.0%	400
9040 - Principal - Bonds	0	0	0	0	0	0	0	755,000	755,000	0.0%	755,000
9050 - Treasurer's Fees	173	81	92	108,489	119,018	119,392	(374)	1,058	120,076	99.12%	120,076
9078-01 - Capital Exp - CTF	17,588	0	17,588	0	46,950	24,000	22,950	0	46,950	0.0%	24,000
<b>Total Other Expense</b>	<b>21,863</b>	<b>81</b>	<b>21,782</b>	<b>342,756</b>	<b>432,119</b>	<b>362,542</b>	<b>69,577</b>	<b>1,054,069</b>	<b>1,486,188</b>	<b>31.93%</b>	<b>1,353,276</b>
<b>Net Other Income</b>	<b>(2,195)</b>	<b>505</b>	<b>(2,700)</b>	<b>(206,926)</b>	<b>(175,981)</b>	<b>(244,157)</b>	<b>68,176</b>	<b>(1,011,929)</b>	<b>(1,187,910)</b>	<b>14.6%</b>	<b>(1,205,026)</b>
<b>Net Income</b>	<b>(8,494)</b>	<b>(42,963)</b>	<b>34,468</b>	<b>2,226,269</b>	<b>2,263,850</b>	<b>1,951,116</b>	<b>312,734</b>	<b>(1,424,548)</b>	<b>838,926</b>		<b>608,761</b>

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

	Current Period			2021 YTD Actual	Year to date			3 Month Project	Year End Project	% YTD Budget	2022 Budget
	Actual	Budget	Variance		Actual	Budget	Variance				
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
3010 - Club Rental Income	4,990	5,000	(10)	31,750	34,360	28,000	6,360	675	35,035	122.7%	28,000
3050 - Driving Range Income	19,099	17,950	1,149	102,737	105,761	96,850	8,911	5,938	111,699	103.7%	102,000
3060 - Food	69,808	65,750	4,058	392,434	438,840	381,300	57,540	24,000	462,840	108.4%	405,000
3070 - Food Discounts	(5,107)	(2,646)	(2,461)	(20,835)	(27,383)	(18,746)	(8,637)	(1,600)	(28,983)	135.6%	(20,200)
3090 - Golf Cart Rentals	75,601	66,700	8,901	411,551	415,002	390,400	24,602	8,953	423,955	103.8%	400,000
3100 - Greens Fees Income	186,536	175,500	11,036	959,483	974,564	846,475	128,089	23,046	997,610	111.4%	875,000
3130 - Beverage	68,980	58,000	10,980	313,772	340,132	294,900	45,232	18,500	358,632	109.7%	310,000
3131 - Beverage Discounts	(4,928)	(5,486)	558	(23,548)	(25,872)	(28,144)	2,272	(1,500)	(27,372)	87.7%	(29,500)
3160 - Season Pass Income	(475)	0	(475)	186,485	182,352	160,000	22,352	0	182,352	114.0%	160,000
3165 - Resident ID Cards Income	765	0	765	78,744	79,052	70,000	9,052	225	79,277	112.9%	70,000
3168 - Merchandise Sales	40,315	39,750	565	194,331	195,948	174,700	21,248	29,547	225,495	105.9%	185,000
3171 - Tee Sign Revenue	0	0	0	6,000	6,250	6,000	250	0	6,250	104.2%	6,000
3205 - Tournament Premiums	25,259	17,825	7,434	68,544	66,964	68,000	(1,036)	1,680	68,644	97.8%	68,500
3300 - Events	129	300	(171)	100	649	1,000	(351)	351	1,000	64.9%	1,000
3370 - Grounds Maintenance Income	0	0	0	0	0	0	0	6,650	6,650	0.0%	6,650
<b>Total Income</b>	<b>480,972</b>	<b>438,643</b>	<b>42,329</b>	<b>2,701,546</b>	<b>2,786,620</b>	<b>2,470,735</b>	<b>315,885</b>	<b>116,465</b>	<b>2,903,084</b>	<b>108.5%</b>	<b>2,567,450</b>
<b>Cost of Goods Sold</b>											
4010 - Cost of Food	29,974	22,355	7,619	141,139	183,075	129,642	53,433	9,600	192,675	133.0%	137,700
4030 - Cost of Beverages	18,195	15,080	3,115	80,760	89,581	76,674	12,907	5,000	94,581	111.1%	80,600
6425 - Merchandise	19,144	19,875	(731)	99,716	104,202	89,350	14,852	3,973	108,175	112.7%	92,500
6560 - Rental Supplies	6,845	6,900	(55)	22,153	10,205	10,200	5	20,531	30,736	44.4%	23,000
<b>Total COGS</b>	<b>74,158</b>	<b>64,210</b>	<b>9,948</b>	<b>343,768</b>	<b>387,062</b>	<b>305,866</b>	<b>81,196</b>	<b>39,104</b>	<b>426,166</b>	<b>116.0%</b>	<b>333,800</b>
<b>Gross Profit</b>	<b>406,814</b>	<b>374,433</b>	<b>32,381</b>	<b>2,357,778</b>	<b>2,399,557</b>	<b>2,164,869</b>	<b>234,688</b>	<b>77,361</b>	<b>2,476,918</b>	<b>107.4%</b>	<b>2,233,650</b>
<b>Expense</b>											
5010 - Salaries	44,491	46,115	(1,624)	275,069	316,578	307,431	9,147	89,230	405,808	79.2%	399,660
5020 - Wages	138,183	127,300	10,883	420,716	538,465	506,810	31,655	45,536	584,001	95.8%	562,000
5024 - Pension Contributions	8,322	5,649	2,673	26,341	37,037	29,597	7,440	5,054	42,059	102.7%	36,062
5030 - Health Insurance	5,922	6,520	(598)	47,076	55,487	58,676	(3,189)	22,562	78,049	70.9%	78,236
5040 - Medicare Tax	3,214	2,179	1,035	11,246	14,314	11,447	2,867	1,954	16,283	102.7%	13,944
5050 - Unemployment Tax	443	419	24	2,328	1,959	2,367	(408)	404	2,756	67.9%	2,885
5060 - Worker's Compensation	1,130	1,187	(57)	9,166	10,294	10,682	(388)	3,390	13,684	72.3%	14,242
6020 - Advertising	874	200	674	10,587	15,536	12,525	3,011	1,000	16,536	119.5%	13,000
6040 - Automobile Mileage	0	0	0	119	172	250	(78)	100	272	68.8%	250
6080 - Cart Paths	0	0	0	2,564	1,063	1,100	(37)	1,937	3,000	35.4%	3,000
6090 - Cash (Over)/Short	58	0	58	(1,112)	(86)	0	(86)	0	(86)	0.0%	0
6110 - Cleaning Supplies	919	450	469	5,763	2,774	3,375	(601)	500	3,274	46.2%	6,000
6130 - Clubhouse Landscaping	3,280	3,300	(20)	13,968	17,070	17,075	(5)	930	18,000	94.8%	18,000
6140 - Computer Expense / Support	364	1,385	(1,021)	7,189	6,979	7,970	(991)	2,046	9,025	57.0%	12,250
6150 - Consulting Fees	0	0	0	0	0	0	0	1,000	1,000	0.0%	1,000
6180 - Credit Card Fees	13,155	11,500	1,655	65,922	77,086	62,925	14,161	4,824	81,910	116.8%	66,000
6200 - Driving Range Supplies	0	0	0	4,855	3,871	3,870	1	1,129	5,000	77.4%	5,000
6210 - Dues, Licenses & Certification	53	0	53	2,627	3,952	2,800	1,152	353	4,305	108.3%	3,650
6240 - Equipment Rental	1,234	1,583	(349)	9,854	9,510	9,851	(341)	2,502	12,012	73.2%	13,000
6250 - Equipment Repairs & Parts	3,933	4,550	(617)	25,467	27,767	26,725	1,042	8,102	35,869	78.2%	35,500
6265 - Equipment Lease	0	0	0	7,117	7,117	7,117	0	0	7,117	100.0%	7,117
6310 - Fuel & Oil	5,147	2,500	2,647	18,634	27,015	21,500	5,515	4,853	31,868	117.5%	23,000
6315 - Golf Car Lease	0	0	0	119,844	119,844	119,844	(0)	0	119,844	100.0%	119,844
6350 - Irrigation Supplies / Pumps	19	25	(6)	11,044	10,010	10,000	10	2,191	12,201	83.4%	12,000
6354 - Laundry	1,710	650	1,060	6,394	8,103	5,225	2,878	1,800	9,903	147.3%	5,500
6360 - Legal Fees	300	0	300	700	2,337	1,000	1,337	700	3,037	155.8%	1,500
6370 - Liability Insurance	2,577	2,164	413	18,724	23,192	19,475	3,717	7,728	30,920	89.3%	25,967
6400 - Maintenance Agreements	0	0	0	2,927	5,321	4,575	746	1,161	6,483	92.5%	5,750
6405 - Maintenance & Repair	(1)	0	(1)	17,307	15,099	11,075	4,024	9,866	24,965	77.4%	19,500

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

	Current Period			2021	Year to date			3 Month Project	Year End Project	% YTD Budget	2022 Budget
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance				
6410 - Maint. Supplies/Tools	1,189	1,000	189	3,742	4,047	3,875	172	0	4,047	101.2%	4,000
6420 - Meals	0	750	(750)	482	305	1,050	(745)	1,395	1,700	12.2%	2,500
6450 - Office Equipment	0	450	(450)	10,430	3,832	2,500	1,332	200	4,032	95.8%	4,000
6480 - Operating Supplies	874	600	274	12,407	12,706	12,325	381	5,467	18,173	70.6%	18,000
6485 - Paper/Plastic Goods	5,365	1,500	3,865	11,799	22,549	11,425	11,124	1,200	23,749	187.9%	12,000
6510 - Pest Control	0	0	0	28	87	100	(13)	6,413	6,500	1.3%	6,500
6580 - Sand	0	0	0	11,797	8,975	9,000	(25)	6,025	15,000	59.8%	15,000
6585 - Satellite TV / Music	300	295	5	2,298	2,894	2,665	229	900	3,794	81.5%	3,550
6590 - Schools & Seminars	156	75	81	1,718	1,886	1,825	61	1,777	3,663	47.1%	4,000
6600 - Security Systems	70	70	(0)	629	629	630	(1)	211	840	74.9%	840
6610 - Seeds, Chems & Fertilizer	9,385	9,400	(15)	102,811	112,949	112,950	(1)	2,051	115,000	98.2%	115,000
6630 - Signage	0	0	0	290	289	400	(111)	111	400	72.1%	400
6632 - Smallwares	62	250	(188)	1,573	1,026	1,300	(274)	88	1,114	51.3%	2,000
6634 - Spoilage	170	150	20	1,922	1,160	1,775	(615)	230	1,390	52.7%	2,200
6650 - Telephone	1,337	1,339	(2)	12,032	11,991	12,043	(52)	4,022	16,013	74.5%	16,100
6660 - Toilet Rental & Supplies	0	0	0	649	166	750	(584)	200	366	22.1%	750
6690 - Trash Removal	0	555	(555)	5,101	1,814	4,289	(2,475)	0	1,814	32.4%	5,600
6710 - Uniforms	71	325	(254)	8,018	6,220	6,600	(380)	1,749	7,969	77.7%	8,000
6715 - Utilities	8,562	8,500	62	53,059	56,681	60,800	(4,119)	17,237	73,918	75.6%	75,000
6720 - Vehicle Maintenance	0	0	0	1,156	804	800	4	696	1,500	53.6%	1,500
6740 - Water System Maintenance	837	1,000	(163)	9,838	11,851	10,600	1,251	3,649	15,500	76.5%	15,500
<b>Total Expense</b>	<b>263,707</b>	<b>243,935</b>	<b>19,772</b>	<b>1,394,214</b>	<b>1,620,723</b>	<b>1,532,989</b>	<b>87,734</b>	<b>274,474</b>	<b>1,895,573</b>	<b>89.2%</b>	<b>1,816,297</b>
<b>Net Ordinary Income</b>	<b>143,108</b>	<b>130,498</b>	<b>12,610</b>	<b>963,565</b>	<b>778,834</b>	<b>631,880</b>	<b>146,954</b>	<b>(197,113)</b>	<b>581,345</b>		<b>417,353</b>
<b>Other Income/Expense</b>											
<b>Other Income</b>											
3170-1 - Misc. Income	7,297	0	7,297	600	18,583	0	18,583	3,943	22,525	0	0
3125 - Fund Raising Income	0	0	0	0	885	0	885	7,500	8,385	11.8%	7,500
3210 - Grant Income	0	0	0	157	450	0	450	0	450	0.0%	0
8015 - Insurance Rembursement	0	0	0	0	24,702	0	24,702	0	24,702	0.0%	0
<b>Total Other Income</b>	<b>7,297</b>	<b>0</b>	<b>7,297</b>	<b>757</b>	<b>44,619</b>	<b>0</b>	<b>44,619</b>	<b>11,443</b>	<b>56,062</b>	<b>594.9%</b>	<b>7,500</b>
<b>Other Expense</b>											
6283 - Fund Raising Expenditure	0	0	0	0	0	0	0	7,500	7,500	0.0%	7,500
9015 - Insurance Repairs	0	0	0	0	26,218	0	26,218	0	26,218	0.0%	0
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,218</b>	<b>0</b>	<b>26,218</b>	<b>7,500</b>	<b>33,718</b>	<b>349.6%</b>	<b>7,500</b>
<b>Net Other Income</b>	<b>7,297</b>	<b>0</b>	<b>7,297</b>	<b>757</b>	<b>18,401</b>	<b>0</b>	<b>18,401</b>	<b>3,943</b>	<b>22,344</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>150,405</b>	<b>130,498</b>	<b>19,907</b>	<b>964,322</b>	<b>797,235</b>	<b>631,880</b>	<b>165,355</b>	<b>(193,170)</b>	<b>603,689</b>		<b>417,353</b>

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

	Current Period			2121	Year to date			3 Month Project	Year End Project	% YTD Budget	2022 Budget
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance				
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
3031 - Memberships	39,212	25,400	13,812	249,083	329,573	285,925	43,648	94,500	424,073	86.3%	382,000
3032 - Punch Cards	9,708	4,800	4,908	38,089	87,783	75,575	12,208	24,425	112,208	87.8%	100,000
3033 - Daily Admissions	11,806	12,650	(845)	198,804	251,782	247,325	4,457	91,195	342,977	75.2%	335,000
3034 - Gymnastics Programs	11,584	9,500	2,084	86,293	110,000	91,500	18,500	24,416	134,416	99.3%	110,750
3035 - Aquatic Programs	1,229	1,950	(721)	23,842	15,843	24,625	(8,782)	3,271	19,114	55.6%	28,500
3036 - Fitness Programs	10,411	12,000	(1,590)	31,790	25,259	40,800	(15,541)	9,590	34,849	48.6%	52,000
3037 - Child Care	0	250	(250)	(145)	597	1,200	(603)	100	697	29.9%	2,000
3038 - Vending	0	500	(500)	366	839	1,500	(661)	1,161	2,000	42.0%	2,000
3039 - Climbing Wall	500	300	200	2,665	6,642	2,700	3,942	1,300	7,942	166.0%	4,000
3040 - Retail Sales	1,231	625	606	12,441	17,113	13,975	3,138	4,269	21,382	90.1%	19,000
3041 - Concessions	232	150	82	3,107	6,087	3,200	2,887	1,768	7,855	101.5%	6,000
3080 - User Fees-Adult	2,426	2,050	376	60,180	19,189	17,275	1,914	3,284	22,473	91.4%	21,000
3085 - User Fees-Youth	4,422	1,750	2,672	178,769	197,432	180,850	16,582	7,369	204,801	106.7%	185,000
3110 - Interest Income	658	25	633	199	3,877	225	3,652	1,492	5,369	1292.5%	300
3111 - Interest Income County	79	50	29	1,191	1,628	1,275	353	171	1,799	108.5%	1,500
3123 - Special Events	125	100	25	1,046	3,558	3,600	(43)	1,705	5,263	71.2%	5,000
3124 - Sponsorships	2,760	0	2,760	10,000	10,710	5,600	5,110	1,000	11,710	110.4%	9,700
3172 - Facility Rental Fees	910	1,600	(690)	30,250	28,977	31,925	(2,948)	33,590	62,567	52.7%	55,000
3173 - Skate Rentals	0	0	0	12,577	9,362	9,600	(238)	11,000	20,362	46.8%	20,000
3180 - Property Tax Income-Current	1,437	696	741	841,949	1,026,262	1,025,359	903	3,959	1,030,221	0.0%	1,030,221
3181 - Property Tax-Delinquent	0	0	0	(1,671)	(1,788)	0	(1,788)	0	(1,788)	0.0%	0
3200 - Specific Ownership Taxes	17,330	14,887	2,443	125,575	112,090	123,789	(11,699)	40,670	152,759	67.1%	167,000
3205 - Leagues & Tournaments	5,060	5,500	(440)	0	50,630	57,750	(7,120)	36,530	87,160		98,000
3209 - Donations	0	0	0	(250)	(500)	(250)	(250)	0	(500)	0.0%	(250)
<b>Total Income</b>	<b>121,119</b>	<b>94,783</b>	<b>26,336</b>	<b>1,906,150</b>	<b>2,312,944</b>	<b>2,245,323</b>	<b>67,621</b>	<b>396,763</b>	<b>2,709,707</b>	<b>87.8%</b>	<b>2,633,721</b>
<b>Cost of Goods Sold</b>											
6425 - Merchandise	510	387	123	8,305	12,211	8,763	3,448	3,240	15,450	97.7%	12,500
<b>Total COGS</b>	<b>510</b>	<b>387</b>	<b>123</b>	<b>8,305</b>	<b>12,211</b>	<b>8,763</b>	<b>3,448</b>	<b>3,240</b>	<b>15,450</b>	<b>97.7%</b>	<b>12,500</b>
<b>Gross Profit</b>	<b>120,608</b>	<b>94,396</b>	<b>26,212</b>	<b>1,897,845</b>	<b>2,300,734</b>	<b>2,236,560</b>	<b>64,174</b>	<b>393,523</b>	<b>2,694,257</b>	<b>87.8%</b>	<b>2,621,221</b>
<b>Expense</b>											
5010 - Salaries	84,317	90,666	(6,349)	513,043	557,373	604,424	(47,051)	172,454	729,827	70.9%	785,750
5020 - Wages	74,947	67,254	7,693	422,639	529,527	496,170	33,357	173,373	702,900	81.0%	654,000
5024 - Pension Contributions	6,052	5,692	360	35,084	40,910	41,161	(251)	11,620	52,530	75.8%	53,991
5025 - Contract Labor	0	0	0	51,502	69,787	49,600	20,187	10,500	80,287	135.2%	51,600
5030 - Health Insurance	15,727	17,702	(1,975)	147,088	142,001	155,699	(13,698)	50,418	192,419	68.0%	208,801
5040 - Medicare Tax	2,338	2,201	137	13,554	15,796	15,918	(122)	5,135	20,931	75.7%	20,876
5050 - Unemployment Tax	322	455	(133)	2,810	2,197	3,291	(1,094)	1,241	3,438	50.9%	4,319
5060 - Worker's Compensation	1,019	1,192	(173)	6,945	10,450	10,727	(277)	3,053	13,503	73.1%	14,303
6000 - Accounting Fees	0	0	0	13,850	15,000	13,850	1,150	0	15,000	108.3%	13,850
6010 - Adult Program Supplies	224	350	(126)	3,599	844	1,825	(981)	626	1,471	20.1%	4,200
6020 - Advertising	0	0	0	10,003	16,553	16,350	203	1,947	18,500	89.5%	18,500
6035 - Aquatics	83	1,000	(917)	3,048	4,787	3,375	1,412	167	4,954	119.7%	4,000
6040 - Automobile Mileage	429	675	(247)	439	1,084	1,100	(16)	1,356	2,440	47.1%	2,300
6070 - Board/Staff Development	250	200	50	965	6,626	3,250	3,376	1,250	7,876	189.3%	3,500
6090 - Cash (Over)/Short	(109)	0	(109)	(131)	(202)	0	(202)	0	(202)	0.0%	0
6110 - Cleaning Supplies	644	800	(156)	10,990	11,000	8,900	2,100	4,507	15,507	83.3%	13,200
6130 - Clubhouse Landscaping	0	0	0	479	1,807	2,200	(393)	800	2,607	60.2%	3,000
6131 - Community Gardens	0	2,000	(2,000)	98	1,588	3,600	(2,012)	500	2,088	0.0%	5,000
6140 - Computer Expense / Support	1,744	2,230	(486)	19,738	17,484	17,320	164	14,496	31,980	52.5%	33,330
6150 - Consulting Fees	0	0	0	3,813	125	125	0	14,875	15,000	0.8%	15,000
6180 - Credit Card Fees	2,347	1,450	897	17,917	23,708	18,350	5,358	6,953	30,660	96.0%	24,700

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

	Current Period			2121	Year to date			3 Month Project	Year End Project	% YTD Budget	2022 Budget
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance				
6210 - Dues, Licenses & Certification	986	775	211	9,616	11,417	10,030	1,387	1,338	12,755	100.1%	11,400
6220 - Election Supplies	0	4,000	(4,000)	0	433	4,450	(4,017)	0	433	0.0%	10,000
6240 - Equipment Rental	0	0	0	0	0	0	0	1,350	1,350	0.0%	1,500
6250 - Equipment Repairs & Parts	242	250	(8)	5,942	4,365	4,475	(110)	3,024	7,389	52.0%	8,400
6273 - Field Trips-Youth	94	100	(6)	6,322	7,553	7,525	28	3,006	10,559	75.5%	10,000
6274 - Field Trips-Adult / Teen	0	500	(500)	2,531	44	1,750	(1,706)	0	44	1.5%	3,000
6295 - Fitness	121	125	(4)	107	366	375	(9)	2,034	2,400	15.2%	2,400
6310 - Fuel & Oil	0	0	0	8,625	8,406	7,950	456	6,905	15,311	57.2%	14,700
6333 - Gymnastics	1,615	1,700	(85)	3,176	7,638	7,725	(87)	362	8,000	95.5%	8,000
6350 - Irrigation Supplies / Pumphous	0	0	0	38	1,742	1,750	(8)	100	1,842	69.7%	2,500
6355 - League Supplies	3,419	3,200	219	18,229	13,489	13,475	14	1,425	14,914	89.9%	15,000
6360 - Legal Fees	0	0	0	4,640	1,241	1,250	(9)	3,000	4,241	16.5%	7,500
6370 - Liability Insurance	4,684	4,001	683	35,152	41,906	36,016	5,890	14,056	55,962	87.3%	48,020
6400 - Maintenance Agreements	8,336	8,400	(64)	18,189	26,435	26,375	60	8,576	35,011	77.7%	34,000
6405 - Maintenance & Repair	9,333	8,266	1,067	46,396	38,468	34,501	3,967	16,790	55,258	85.5%	45,000
6410 - Maint. Supplies/Tools	5,335	2,500	2,835	18,218	25,697	14,475	11,222	7,386	33,082	124.7%	20,600
6420 - Meals	1,414	1,275	139	2,704	2,765	2,575	190	2,035	4,800	57.6%	4,800
6450 - Office Equipment	973	973	0	18,674	20,422	15,331	5,091	2,919	23,341	106.4%	19,200
6480 - Operating Supplies	1,279	910	369	7,393	8,327	7,705	622	5,690	14,018	61.9%	13,450
6485 - Paper/Plastic Goods	499	375	124	2,178	4,386	3,375	1,011	1,001	5,387	97.5%	4,500
6518 - Pool Chemicals & Supplies	520	1,450	(930)	22,494	20,438	20,900	(462)	8,231	28,669	77.6%	26,350
6561 - Payroll Expenses	2,208	1,250	958	414	13,020	11,450	1,570	2,792	15,812	86.8%	15,000
6585 - Satellite TV / Music	301	300	1	3,086	3,141	3,100	41	899	4,040	78.5%	4,000
6590 - Schools & Seminars	1,197	1,425	(228)	6,748	8,634	8,450	184	4,521	13,155	71.1%	12,150
6600 - Security Systems	111	108	3	999	999	990	9	326	1,325	75.4%	1,325
6610 - Seeds, Chems & Fertilizer	1,647	2,000	(353)	8,276	10,645	11,000	(355)	53	10,698	88.7%	12,000
6630 - Signage	0	0	0	669	1,435	1,000	435	500	1,935	143.5%	1,000
6631 - Special Events	0	100	(100)	1,245	1,679	2,250	(571)	749	2,427	48.0%	3,500
6635 - Summer Program Supplies	0	0	0	1,937	2,032	2,000	32	0	2,032	101.6%	2,000
6650 - Telephone	1,588	1,666	(78)	15,227	14,021	14,899	(878)	4,865	18,885	70.5%	19,900
6660 - Toilet Rental & Supplies	870	400	470	2,400	3,750	3,000	750	0	3,750	125.0%	3,000
6680 - Transportation	0	0	0	3,855	2,816	2,975	(159)	1,184	4,000	70.4%	4,000
6690 - Trash Removal	763	458	305	2,783	4,275	3,951	324	1,509	5,784	81.4%	5,250
6710 - Uniforms	0	0	0	1,083	2,572	1,800	772	1,558	4,130	73.5%	3,500
6715 - Utilities	16,230	17,000	(770)	147,545	170,080	160,925	9,155	69,647	239,727	75.3%	225,950
6720 - Vehicle Maintenance	777	325	452	2,009	6,032	2,800	3,232	1,600	7,633	131.1%	4,600
6730 - Youth Program Supplies	492	500	(8)	5,552	5,844	5,825	19	688	6,532	77.9%	7,500
6735 - Volunteer Support	0	0	0	0	370	350	20	0	370	105.6%	350
6740 - Water System Maintenance	534	550	(16)	6,550	6,435	6,500	(65)	2,315	8,750	73.5%	8,750
<b>Total Expense</b>	<b>255,902</b>	<b>258,749</b>	<b>(2,847)</b>	<b>1,718,472</b>	<b>1,971,763</b>	<b>1,932,509</b>	<b>39,254</b>	<b>657,704</b>	<b>2,629,467</b>	<b>76.5%</b>	<b>2,578,315</b>
<b>Net Ordinary Income</b>	<b>(135,294)</b>	<b>(164,353)</b>	<b>29,059</b>	<b>179,373</b>	<b>328,971</b>	<b>304,051</b>	<b>24,919</b>	<b>(264,181)</b>	<b>64,790</b>		<b>42,906</b>
<b>Other Income/Expense</b>											
<b>Other Income</b>											
3122 - Grand Classic Revenue	0	0	0	0	0	0	0	17,000	17,000	0.0%	18,000
3125 - Fund Raising Income	0	0	0	315	192	200	(8)	250	442	12.8%	1,500
3170-1 - Misc. Income	22	0	22	9,274	1,542	0	1,542	0	1,542	0.0%	0
3183 - Property Tax Income O&M	142	586	(444)	96,253	115,551	116,685	(1,134)	4,199	119,750	96.5%	119,750
3210 - Grant Income	11,327	0	11,327	27,894	92,087	1,500	90,587	8,827	100,914	6139.1%	1,500
3605 - Lost and Found	0	0	0	5	0	0	0	0	0	0.0%	0
<b>Total Other Income</b>	<b>11,491</b>	<b>586</b>	<b>10,905</b>	<b>133,740</b>	<b>209,372</b>	<b>118,385</b>	<b>90,987</b>	<b>30,276</b>	<b>239,648</b>	<b>148.8%</b>	<b>140,750</b>
<b>Other Expense</b>											
6330 - Grants & Donations	4,101	0	4,101	8,602	22,283	1,500	20,783	72,336	94,618	234.6%	9,500
6283 - Fund Raising Expenditure	0	0	0	315	0	0	0	125	125	0.0%	1,500
9050 - Treasurer's Fees	83	39	44	46,892	57,005	57,227	(222)	470	57,476	99.2%	57,476
<b>Total Other Expense</b>	<b>4,184</b>	<b>39</b>	<b>4,145</b>	<b>55,809</b>	<b>79,288</b>	<b>58,727</b>	<b>20,561</b>	<b>72,931</b>	<b>152,219</b>	<b>115.8%</b>	<b>68,476</b>
<b>Net Other Income</b>	<b>7,307</b>	<b>547</b>	<b>6,760</b>	<b>77,931</b>	<b>130,084</b>	<b>59,658</b>	<b>70,426</b>	<b>(42,655)</b>	<b>87,429</b>	<b>180.0%</b>	<b>72,275</b>
<b>Net Income</b>	<b>(127,987)</b>	<b>(163,806)</b>	<b>35,819</b>	<b>257,304</b>	<b>459,055</b>	<b>363,709</b>	<b>95,345</b>	<b>(306,836)</b>	<b>152,219</b>		<b>115,180</b>



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

	Current Period			2021	Year to date			3 Month Project	Year End Project	% YTD Budget	2022 Budget
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance				
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
3011 · Bowling Sales	16,010	12,975	3,035	188,902	232,506	201,050	31,456	82,990	315,496	80.7%	288,000
3038 · Vending / Arcade	0	0	0	8,777	13,213	10,400	2,813	5,000	18,213	94.4%	14,000
3041 · Concessions	3,284	4,000	(716)	39,215	86,193	50,625	35,568	31,716	117,909	105.8%	81,500
3043 · Movie Sales	4,908	15,050	(10,142)	98,244	214,986	171,425	43,561	111,092	326,078	76.0%	283,000
3060 · Food	4,794	7,780	(2,986)	60,341	74,559	79,005	(4,446)	60,206	134,765	54.8%	136,000
3070 · Food Discounts	(161)	(250)	89	(449)	(840)	(2,250)	1,411	(589)	(1,429)	28.0%	(3,000)
3123 · Special Events	0	0	0	0	0	0	0	0	0	0.0%	1,000
3124 · Sponsorships	3,800	3,100	700	21,767	32,600	27,700	4,900	11,200	43,800	88.1%	37,000
3130 · Beverage	12,751	13,625	(874)	106,882	153,559	121,950	31,609	72,249	225,808	78.3%	196,000
3131 · Beverage Discounts	(31)	(125)	94	(678)	(1,129)	(1,125)	(4)	(719)	(1,848)	75.2%	(1,500)
3172 · Facility Rental Fees	1,000	1,000	0	3,472	13,740	5,500	8,240	3,250	16,990	229.0%	6,000
3205 · Leagues & Tournaments	3,360	2,500	860	1,992	8,640	7,500	1,140	6,360	15,000	57.6%	15,000
<b>Total Income</b>	<b>49,715</b>	<b>59,655</b>	<b>(9,940)</b>	<b>528,465</b>	<b>828,028</b>	<b>671,780</b>	<b>156,248</b>	<b>382,755</b>	<b>1,210,783</b>	<b>78.6%</b>	<b>1,053,000</b>
<b>Cost of Goods Sold</b>											
4010 · Cost of Food	2,125	3,423	(1,298)	26,489	36,871	34,762	2,109	29,501	66,372	61.6%	59,840
4030 · Cost of Beverages	2,764	3,543	(779)	28,966	43,012	31,706	11,306	20,230	63,242	84.4%	50,960
6426 · Cost of Movies	2,899	7,525	(4,626)	44,984	106,879	85,712	21,167	55,546	162,425	75.5%	141,500
6427 · Cost of Concessions	937	1,200	(263)	12,229	22,479	15,187	7,292	8,246	30,726	92.0%	24,438
<b>Total COGS</b>	<b>8,724</b>	<b>15,691</b>	<b>(6,967)</b>	<b>112,668</b>	<b>209,242</b>	<b>167,367</b>	<b>41,875</b>	<b>113,523</b>	<b>322,764</b>	<b>75.6%</b>	<b>276,738</b>
<b>Gross Profit</b>	<b>40,991</b>	<b>43,964</b>	<b>(2,973)</b>	<b>415,797</b>	<b>618,786</b>	<b>504,413</b>	<b>114,373</b>	<b>269,232</b>	<b>888,018</b>	<b>79.7%</b>	<b>776,262</b>
<b>Expense</b>											
5010 · Salaries	6,923	7,042	(119)	43,846	46,154	48,324	(2,170)	13,846	60,000	73.3%	63,000
5020 · Wages	28,108	23,800	4,308	116,965	187,538	161,050	26,488	56,893	244,430	86.0%	218,000
5024 · Pension Contributions	1,554	865	689	6,030	10,687	7,182	3,505	6,153	16,840	101.4%	10,538
5030 · Health Insurance	963	960	3	6,452	8,654	8,645	9	2,889	11,543	75.1%	11,526
5040 · Medicare Tax	601	335	266	2,793	4,208	2,778	1,430	2,526	6,734	103.3%	4,075
5050 · Unemployment Tax	83	69	14	572	579	575	4	212	791	68.7%	843
5060 · Worker's Compensation	208	257	(49)	616	1,614	2,311	(697)	624	2,238	52.4%	3,081
6020 · Advertising & Promotion	0	0	0	4,599	4,211	4,125	86	2,000	6,211	76.6%	5,500
6090 · Cash (Over)/Short	9	0	9	(194)	(296)	0	(296)	0	(296)	0.0%	0
6110 · Cleaning Supplies	661	575	86	4,613	4,101	4,105	(4)	2,265	6,365	58.6%	7,000
6140 · Computer Expense / Support	0	0	0	3,179	4,559	4,500	59	3,241	7,800	58.5%	7,800
6150 · Consulting Fees	250	250	0	2,250	2,250	2,250	0	750	3,000	75.0%	3,000
6180 · Credit Card Fees	1,406	1,396	10	12,455	23,814	15,791	8,023	9,186	33,000	95.3%	25,000
6210 · Dues, Licenses & Certificatio	18	50	(33)	408	1,727	1,725	2	200	1,927	86.4%	2,000
6240 · Equipment Rental	174	144	30	1,359	1,486	1,296	190	522	2,007	82.5%	1,800
6250 · Equipment Repairs & Parts	0	0	0	6,530	12,079	5,975	6,104	4,500	16,579	142.1%	8,500
6270 · Facility Lease	20,000	20,000	0	112,500	180,000	180,000	0	92,257	272,257	75.0%	240,000
6354 · Laundry	253	250	3	2,010	2,926	2,350	576	1,247	4,173	83.6%	3,500
6360 · Legal Fees	0	0	0	0	1,415	1,000	415	585	2,000	70.8%	2,000
6370 · Liability Insurance	794	871	(77)	0	7,149	7,837	(688)	2,382	9,531	68.4%	10,450
6400 · Maintenance Agreements	110	110	0	7,629	3,070	2,490	580	3,890	6,960	61.4%	5,000
6405 · Maintenance & Repair	0	0	0	2,131	2,542	3,875	(1,333)	4,000	6,542	29.9%	8,500
6410 · Maint. Supplies/Tools	104	290	(186)	6,248	1,149	2,295	(1,146)	2,396	3,546	32.8%	3,500
6480 · Operating Supplies	266	350	(84)	1,830	1,868	2,300	(432)	3,134	5,001	46.7%	4,000
6485 · Paper Goods / Supplies	65	625	(560)	1,176	3,993	4,250	(257)	3,935	7,928	53.2%	7,500
6585 · Satellite TV / Music	265	340	(75)	3,858	2,985	2,990	(5)	1,015	4,000	74.6%	4,000
6590 · Schools & Seminars	0	0	0	2,850	0	0	0	1,000	1,000	0.0%	1,000
6600 · Security Systems	0	0	0	360	360	400	(40)	0	360	90.0%	400
6631 · Special Events	0	0	0	0	0	0	0	0	0	0.0%	500

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

	Current Period			2021	Year to date			3 Month Project	Year End Project	% YTD Budget	2022 Budget
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance				
6632 - Smallwares	0	0	0	129	38	50	(12)	750	788	3.8%	1,000
6634 - Spoilage	106	100	6	180	458	450	8	175	633	91.7%	500
6650 - Telephone	381	375	6	2,898	3,412	3,375	37	1,143	4,555	75.8%	4,500
6690 - Trash Removal	(78)	395	(473)	3,039	5,306	3,615	1,691	2,078	7,385	111.7%	4,750
6710 - Uniforms	0	0	0	0	20	0	20	480	500	0.0%	500
6715 - Utilities	2,411	3,025	(614)	25,121	26,532	28,075	(1,543)	10,468	37,000	69.8%	38,000
<b>Total Expense</b>	<b>65,635</b>	<b>62,474</b>	<b>3,161</b>	<b>384,430</b>	<b>556,588</b>	<b>515,984</b>	<b>40,604</b>	<b>236,741</b>	<b>793,329</b>	<b>78.3%</b>	<b>711,262</b>
<b>Net Ordinary Income</b>	<b>(24,644)</b>	<b>(18,510)</b>	<b>(6,135)</b>	<b>31,367</b>	<b>62,198</b>	<b>(11,571)</b>	<b>73,769</b>	<b>32,491</b>	<b>94,690</b>	<b>95.7%</b>	<b>65,000</b>
<b>Other Income/Expense</b>											
<b>Other Income</b>											
3170-1 - Misc. Income	879	0	879	37	2,147	0	2,147	421	2,567	0	0
3210-1 - Grant Income	0	0	0	1,296	0	0	0	0	0	0.0%	0
<b>Total Other Income</b>	<b>879</b>	<b>0</b>	<b>879</b>	<b>1,333</b>	<b>2,147</b>	<b>0</b>	<b>2,147</b>	<b>421</b>	<b>2,567</b>	<b>0.0%</b>	<b>0</b>
<b>Net Other Income</b>	<b>879</b>	<b>0</b>	<b>879</b>	<b>1,333</b>	<b>2,147</b>	<b>0</b>	<b>2,147</b>	<b>421</b>	<b>2,567</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>(23,765)</b>	<b>(18,510)</b>	<b>(5,255)</b>	<b>32,700</b>	<b>64,345</b>	<b>(11,571)</b>	<b>75,916</b>	<b>32,912</b>	<b>97,257</b>		<b>65,000</b>

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

	Current Period			2021	Year to date			3 Month	Year End	% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Project	Project	Budget	Budget
<b>Income</b>											
3124 - Sponsorships	0	0	0	0	0	0	0	0	0	0.0%	0
3170 - Miscellaneous Income	0	0	0	0	0	0	0	0	0	0.0%	0
3210 - Grants & Donations	0	0	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</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</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
	0	0	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	10,490	10,490	0	49,088	53,854	53,854	0	29,178	83,032	37.5%	143,500
9077-02 - Capital Lease - Parks & Rec	2,908	2,908	0	26,372	26,173	26,172	1	8,724	34,897	67.3%	38,896
<b>Total 9077 - Total Capital-Parks &amp; Rec</b>	<b>13,398</b>	<b>13,398</b>	<b>0</b>	<b>75,460</b>	<b>80,027</b>	<b>80,026</b>	<b>1</b>	<b>37,902</b>	<b>117,929</b>	<b>43.9%</b>	<b>182,396</b>
9078 - Capital Expenditure-Golf Course											
9078-01 - Capital Exp - Golf Course	0	0	0	331,463	272,206	272,206	(0)	197,000	469,206	77.5%	351,450
9078-02 - Capital Lease - Golf Course	672	672	0	109,130	111,710	102,049	9,661	2,015	113,725	107.3%	104,070
<b>Total 9078 - Total Capital-Golf Course</b>	<b>672</b>	<b>672</b>	<b>0</b>	<b>440,593</b>	<b>383,916</b>	<b>374,255</b>	<b>9,661</b>	<b>199,015</b>	<b>582,931</b>	<b>84.3%</b>	<b>455,520</b>
<b>Total Other Expense</b>	<b>14,071</b>	<b>14,070</b>	<b>1</b>	<b>516,052</b>	<b>463,942</b>	<b>454,281</b>	<b>9,661</b>	<b>236,918</b>	<b>700,860</b>	<b>72.7%</b>	<b>637,916</b>
<b>Net Income</b>	<b>(14,071)</b>	<b>(14,070)</b>	<b>(1)</b>	<b>(516,052)</b>	<b>(463,942)</b>	<b>(454,281)</b>	<b>(9,661)</b>	<b>(236,918)</b>	<b>(700,860)</b>		<b>(637,916)</b>
<b>Parks and Recreation</b>	<b>2022 Budget</b>	<b>Actual To Date</b>	<b>Year End Proj</b>						<b>2022 Budget</b>	<b>Actual To Date</b>	<b>Year End Proj</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	12,551						2019 - 5 Year Equipment Lease (12193)	16,038	16,038
Gen Rec Mini Bus Lease	12,321	8,214	12,322						2019 - Ally Truck Lease	8,069	5,379
Parks 5-Year Equipment Lease - 2021 Bobcat	10,024	6,683	10,024						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>34,897</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	6,096						Gaylord Reservoir Repair	52,000	-
Park Entrance Sign	10,000	7,832	7,832						Dinnerware Server	7,000	-
Field Storage Unit	5,000	-	10,490						Domain Controller	7,000	-
Infield Groomer Unit	14,500	9,377	9,377						Large Utility Vehicle	25,850	25,919
Olympia Ice Resurfacer	20,000	-	20,000						Weather Station	7,600	7,087
Carpet Replacement (Meeting Room/LG office)	7,000	-	2,506						Walk-in Fridge	5,000	-
Lap Pool Boiler	30,000	-	-						Point of Sales Software	14,000	-
Domain Controller	8,500	9,102	9,102						Culvert Replacement	0	-
Hammerstrength Platform	5,000	-	4,905								18,000
Expresso S3 Upright Bike	7,500	-	-								
Custom Tramp Pads	9,000	-	-								
Kiln Wheels and Shelves	7,000	6,995	6,995								
Toro Sand Pro	-	-	-								
Snowplow for F250	7,000	5,729	5,729								
Portable Aquatic Lift (ADA)	-	-	-								
<b>Capital Expenditures</b>	<b>143,500</b>	<b>43,364</b>	<b>83,032</b>						<b>Capital Expenditures</b>	<b>351,450</b>	<b>272,206</b>
<b>Total Capital - Parks &amp; Recreation</b>	<b>182,396</b>	<b>66,629</b>	<b>117,929</b>						<b>Total Capital - Pole Creek Golf</b>	<b>455,520</b>	<b>383,241</b>
											<b>582,931</b>

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

	Current Period			2021	Year to date			3 Month Project	Year End Project	% YTD Budget	2022 Budget
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance				
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
3111 · Interest Income County	86	50	36	1,547	1,753	1,600	153	264	2,017	87.7%	2,000
3181 · Property Tax-Delinquent	0	0	0	(2,431)	(2,961)	0	(2,961)	0	(2,961)	0.0%	0
3182 · Property Tax Income Debt	1,719	846	873	1,232,652	1,243,132	1,243,303	(171)	8,882	1,252,014	99.3%	1,252,014
<b>Total Income</b>	<b>1,805</b>	<b>896</b>	<b>909</b>	<b>1,231,768</b>	<b>1,241,924</b>	<b>1,244,903</b>	<b>(2,979)</b>	<b>9,146</b>	<b>1,251,070</b>	<b>99.0%</b>	<b>1,254,014</b>
<b>Gross Profit</b>	<b>1,805</b>	<b>896</b>	<b>909</b>	<b>1,231,768</b>	<b>1,241,924</b>	<b>1,244,903</b>	<b>(2,979)</b>	<b>9,146</b>	<b>1,251,070</b>	<b>99.0%</b>	<b>1,254,014</b>
<b>Net Ordinary Income</b>	<b>1,805</b>	<b>896</b>	<b>909</b>	<b>1,231,768</b>	<b>1,241,924</b>	<b>1,244,903</b>	<b>(2,979)</b>	<b>9,146</b>	<b>1,251,070</b>	<b>99.0%</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	217,650	435,300	50.0%	435,300
9030 · Agent Fees	0	0	0	400	0	0	0	400	400	0.0%	400
9040 · Principal - Bonds	0	0	0	0	0	0	0	755,000	755,000	0.0%	755,000
9050 · Treasurer's Fees	90	42	48	61,597	62,013	62,165	(152)	588	62,601	99.1%	62,601
<b>Total Other Expense</b>	<b>90</b>	<b>42</b>	<b>48</b>	<b>286,947</b>	<b>279,663</b>	<b>279,815</b>	<b>(152)</b>	<b>973,638</b>	<b>1,253,301</b>	<b>22.3%</b>	<b>1,253,301</b>
<b>Net Income</b>	<b>1,714</b>	<b>854</b>	<b>860</b>	<b>944,821</b>	<b>962,262</b>	<b>965,088</b>	<b>(2,826)</b>	<b>(964,492)</b>	<b>(2,231)</b>		<b>713</b>

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

	Current Period			2021	Year to date			3 Month	Year End	% YTD	2022
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Project	Project	Budget	Budget
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
3020 - Conservation Trust	8,722	8,000	722	27,115	27,890	26,000	1,890	7,028	34,918	80.8%	34,500
3110 - Interest Income	5	1	4	7	13	9	4	10	23	85.0%	15
<b>Total Income</b>	<b>8,727</b>	<b>8,001</b>	<b>726</b>	<b>27,121</b>	<b>27,903</b>	<b>26,009</b>	<b>1,894</b>	<b>7,038</b>	<b>34,941</b>	<b>80.8%</b>	<b>34,515</b>
<b>Gross Profit</b>	<b>8,727</b>	<b>8,001</b>	<b>726</b>	<b>27,121</b>	<b>27,903</b>	<b>26,009</b>	<b>1,894</b>	<b>7,038</b>	<b>34,941</b>	<b>80.8%</b>	<b>34,515</b>
<b>Net Ordinary Income</b>	<b>8,727</b>	<b>8,001</b>	<b>726</b>	<b>27,121</b>	<b>27,903</b>	<b>26,009</b>	<b>1,894</b>	<b>7,038</b>	<b>34,941</b>	<b>80.8%</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	0.0%	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>0</b>		<b>0</b>
<b>Other Expense</b>											
9070 - Capital Expenditures	17,588	0	17,588	0	46,950	24,000	22,950	0	46,950	0.0%	24,000
<b>Total Other Expense</b>	<b>17,588</b>	<b>0</b>	<b>17,588</b>	<b>0</b>	<b>46,950</b>	<b>24,000</b>	<b>22,950</b>	<b>0</b>	<b>46,950</b>	<b>0.0%</b>	<b>24,000</b>
<b>Net Other Income</b>	<b>(17,588)</b>	<b>0</b>	<b>(17,588)</b>	<b>0</b>	<b>(46,950)</b>	<b>(24,000)</b>	<b>(22,950)</b>	<b>0</b>	<b>(46,950)</b>	<b>0.0%</b>	<b>(24,000)</b>
<b>Net Income</b>	<b>(8,861)</b>	<b>8,001</b>	<b>(16,862)</b>	<b>27,121</b>	<b>(19,047)</b>	<b>2,009</b>	<b>(21,056)</b>	<b>7,038</b>	<b>(12,009)</b>		<b>10,515</b>