

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

October 31, 2022											
	Current Period			2021 YTD Actual	Year to Date			2 Month Project	Year End Project	% YTD Budget	2022 Budget
	Actual	Budget	Variance		Actual	Budget	Variance				
<b>District Administration</b>											
Total Income	13,448	14,549	(1,101)	997,099	1,155,517	1,165,197	(9,680)	30,630	1,186,147	96.4%	1,199,021
Total Expense	31,705	38,176	(6,471)	345,496	422,205	435,148	(12,943)	87,908	510,112	79.7%	529,790
Net Income	(18,257)	(23,627)	5,370	651,602	733,312	730,049	3,263	(57,277)	676,035		669,231
<b>General Recreation</b>											
Total Income	23,308	21,675	1,633	195,380	299,279	202,850	96,429	3,680	302,959	144.4%	207,200
Total Expense	21,606	26,426	(4,820)	330,300	329,821	317,530	12,290	102,738	432,558	89.4%	369,042
Net Income	1,702	(4,751)	6,453	(134,920)	(30,541)	(114,680)	84,139	(99,058)	(129,599)		(161,842)
<b>Parks &amp; Athletics</b>											
Total Income	17,474	15,300	2,174	168,773	158,451	151,300	7,151	97,200	255,651	68.9%	230,000
Total Cost of Goods	955	400	555	2,957	5,286	2,175	3,111	1,500	6,786	176.2%	3,000
Total Expense	45,225	40,024	5,201	374,011	416,636	402,197	14,439	102,745	519,381	83.7%	497,645
Net Income	(28,705)	(25,124)	(3,582)	(208,195)	(263,471)	(253,072)	(10,399)	(7,045)	(270,516)		(270,645)
<b>Rec Center</b>											
Total Income	88,861	72,756	16,105	810,528	1,052,160	969,891	82,269	161,316	1,213,476	92.4%	1,138,250
Total Cost of Goods	610	512	98	6,632	8,586	7,500	1,086	1,769	10,355	90.4%	9,500
Total Expense	97,325	92,819	4,506	956,583	1,066,115	1,044,230	41,885	219,252	1,305,367	86.9%	1,250,314
Net Income	(9,074)	(20,575)	11,501	(152,687)	(42,541)	(81,839)	39,298	(59,705)	(102,246)		(121,564)
<b>Pro Shop</b>											
Total Income	51,253	52,075	(822)	2,080,600	2,137,839	1,886,500	251,339	20,064	2,157,902	113.2%	1,888,500
Total Cost of Goods	9,362	6,450	2,912	127,283	124,393	106,000	18,393	18,109	142,502	107.7%	115,500
Total Expense	30,821	32,954	(2,132)	468,288	559,294	485,181	74,113	31,150	590,444	107.6%	519,683
Net Income	11,070	12,671	(1,601)	1,485,029	1,454,152	1,295,319	158,833	(29,195)	1,424,956		1,253,318
<b>Food &amp; Beverage</b>											
Total Income	33,220	19,018	14,202	681,668	770,318	649,328	120,990	20,576	790,894	115.6%	666,300
Total Cost of Goods	9,353	6,183	3,170	229,842	281,831	212,499	69,332	8,020	289,851	129.1%	218,300
Total Expense	29,517	29,209	307	373,516	430,873	386,431	44,441	44,737	475,610	101.0%	426,661
Net Income	(5,650)	(16,374)	10,725	78,311	57,615	50,398	7,217	(32,181)	25,434		21,339
<b>Turf Maintenance</b>											
Total Income	9,365	7,500	1,865	13,545	16,950	13,500	3,450	6,650	23,600	84.1%	20,150
Total Expense	63,809	63,594	216	724,765	787,437	785,108	2,329	86,614	874,474	89.7%	877,454
Net Income	(54,444)	(56,094)	1,649	(711,220)	(770,487)	(771,608)	1,121	(79,964)	(850,874)		(857,304)
<b>Total Golf Course</b>											
Total Income	93,838	78,593	15,245	2,775,813	2,925,107	2,549,328	375,779	47,290	2,972,397	113.6%	2,574,950
Total Cost of Goods	18,715	12,633	6,082	357,125	406,224	318,499	87,725	26,129	432,353	121.7%	333,800
Total Expense	124,147	125,757	(1,609)	1,566,569	1,777,603	1,656,721	120,883	162,501	1,940,527	97.5%	1,823,797
Net Income	(49,024)	(59,797)	10,773	852,120	741,279	574,109	167,171	(141,340)	599,516		417,353
<b>Total Parks &amp; Recreation</b>											
Total Income	143,091	124,280	18,811	2,171,780	2,665,407	2,489,238	176,169	292,826	2,958,233	96.1%	2,774,471
Total Cost of Goods	1,565	912	653	9,589	13,872	9,675	4,197	3,269	17,141	111.0%	12,500
Total Expense	195,862	197,445	(1,583)	2,006,391	2,254,777	2,199,106	55,671	512,642	2,767,419	85.2%	2,646,791
Net Income	(54,335)	(74,077)	19,742	155,800	396,759	280,457	116,301	(223,085)	173,673		115,180
<b>Total Foundry</b>											
Total Income	69,775	96,525	(26,750)	618,950	900,229	768,305	131,924	281,791	1,182,021	85.5%	1,053,000
Total Cost of Goods	13,596	27,617	(14,021)	132,532	222,809	194,984	27,825	93,573	316,382	80.5%	276,738
Total Expense	57,772	59,778	(2,006)	442,163	615,894	575,562	40,333	163,262	779,156	86.6%	711,262
Net Income	(1,592)	9,130	(10,722)	44,255	61,526	(2,241)	63,767	24,957	86,483		65,000
<b>Debt Service</b>											
Total Income	903	3,700	(2,797)	1,232,641	1,242,828	1,248,603	(5,775)	8,228	1,251,056	99.1%	1,254,014
Total Expense	445	583	(138)	286,990	280,108	280,398	(290)	973,193	1,253,301	22.3%	1,253,301
Net Income	458	3,117	(2,659)	945,650	962,720	968,205	(5,485)	(964,965)	(2,245)		713
<b>Total Conservation Trust</b>											
Total Income	19	2	17	27,122	27,922	26,011	1,911	7,068	34,989	80.9%	34,515
Total Expense	0	0	0	0	46,950	24,000	22,950	0	46,950	195.6%	24,000
Net Income	19	2	17	27,122	(19,028)	2,011	(21,039)	7,068	(11,961)		10,515
<b>Total District Wide</b>											
Total Income	307,626	303,100	4,526	6,826,306	7,761,493	7,081,485	680,008	637,203	8,398,696	100.9%	7,690,950
Total Cost of Goods	33,875	41,162	(7,287)	499,246	642,905	523,158	119,747	122,971	765,876	103.2%	623,038
Total Expense	378,226	383,563	(5,337)	4,302,113	4,975,332	4,735,786	239,546	1,811,598	6,787,353	77.0%	6,459,151
Net Income	(104,475)	(121,625)	17,150	2,024,947	2,143,256	1,822,541	320,715	(1,297,366)	845,467		608,761
<b>Capital Expenditures</b>											
Total Income	0	0	0	0	0	0	0	0	0	0.0%	0
Total Expense	5,500	5,500	(0)	534,246	472,301	462,639	9,662	228,565	700,866	74.0%	637,916
Net Income	(5,500)	(5,500)	0	(534,246)	(472,301)	(462,639)	(9,662)	(228,565)	(700,866)		(637,916)

**Fraser Valley Metropolitan Recreation District  
Budget to Actual - District Wide  
October 31, 2022**

	Current Period			2021	Year to date			2 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	1,125	0	1,125	31,890	35,485	28,000	7,485	0	35,485	126.73%	28,000
3011 - Bowling Sales	21,809	19,275	2,534	207,003	254,315	220,325	33,990	68,000	322,315	88.3%	288,000
3020 - Conservation Trust Income	0	0	0	27,115	27,890	26,000	1,890	7,028	34,918	80.84%	34,500
3031 - Memberships	48,654	37,050	11,604	283,697	378,227	322,975	55,252	58,400	436,627	99.01%	382,000
3032 - Punch Cards	8,570	7,875	695	47,119	96,353	83,450	12,903	15,855	112,208	96.35%	100,000
3033 - Daily Admissions	14,526	16,125	(1,599)	213,022	266,308	263,450	2,858	73,000	339,308	79.5%	335,000
3034 - Gymnastics Programs	14,619	6,500	8,119	95,523	124,619	98,000	26,619	15,000	139,619	112.52%	110,750
3035 - Aquatic Programs	1,842	2,250	(408)	25,803	17,685	26,875	(9,190)	1,500	19,185	62.05%	28,500
3036 - Fitness Programs	1,779	4,000	(2,222)	35,648	27,038	44,800	(17,763)	5,000	32,038	52.0%	52,000
3037 - Child Care	0	250	(250)	(99)	597	1,450	(853)	100	697	29.85%	2,000
3038 - Vending	2,324	1,700	624	10,837	16,376	13,100	3,276	2,900	19,276	102.35%	16,000
3039 - Climbing Wall	430	550	(120)	3,205	7,072	3,250	3,822	1,000	8,072	176.79%	4,000
3040 - Retail Sales	1,318	1,175	143	13,370	18,431	15,150	3,281	3,950	22,381	97.01%	19,000
3041 - Concessions	5,654	7,475	(1,821)	50,281	97,934	61,300	36,634	30,559	128,492	111.92%	87,500
3043 - Movie Sales	7,868	25,325	(17,457)	118,886	222,854	196,750	26,104	86,000	308,854	78.75%	283,000
3050 - Driving Range Income	4,345	5,150	(805)	105,203	110,136	102,000	8,136	0	110,136	107.98%	102,000
3060 - Food	25,505	25,600	(96)	473,096	538,904	485,905	52,999	53,000	591,904	99.61%	541,000
3070 - Food Discounts	(1,116)	(912)	(204)	(22,163)	(29,338)	(21,908)	(7,430)	(958)	(30,296)	126.46%	(23,200)
3080 - User Fees-Adult	1,294	1,675	(381)	67,563	20,483	18,950	1,533	1,550	22,033	97.54%	21,000
3085 - User Fees-Youth	6,736	2,050	4,686	183,392	204,167	182,900	21,267	1,880	206,047	110.36%	185,000
3090 - Golf Cart Rentals	7,560	9,600	(2,040)	421,117	422,562	400,000	22,562	0	422,562	105.64%	400,000
3100 - Greens Fees Income	25,895	28,525	(2,630)	988,145	1,000,459	875,000	125,459	0	1,000,459	114.34%	875,000
3110 - Interest Income	786	27	759	238	4,676	261	4,415	1,440	6,116	1,484.4%	315
3111 - Interest Income County	95	100	(5)	2,815	3,476	2,975	501	450	3,926	99.32%	3,500
3123 - Special Events/Tournaments	960	1,000	(40)	1,466	4,518	4,600	(83)	275	4,793	75.29%	6,000
3124 - Sponsorships	4,080	3,100	980	34,729	47,670	36,400	11,270	12,060	59,730	102.08%	46,700
3130 - Beverage	29,307	34,075	(4,768)	452,819	522,998	450,925	72,073	56,000	578,998	103.36%	506,000
3131 - Beverage Discounts	(886)	(995)	110	(25,163)	(27,886)	(30,264)	2,378	(1,334)	(29,219)	89.95%	(31,000)
3160 - Season Pass Income	0	0	0	186,485	182,352	160,000	22,352	0	182,352	113.97%	160,000
3165 - Resident ID Cards Income	0	0	0	78,744	79,052	70,000	9,052	0	79,052	112.93%	70,000
3168 - Merchandise Sales	9,484	8,300	1,184	200,473	205,432	183,000	22,432	20,064	225,495	111.04%	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	4,683	2,100	2,583	39,091	47,400	39,525	7,875	33,408	80,807	77.7%	61,000
3173 - Skate Rentals	378	200	178	13,204	9,740	9,800	(60)	11,000	20,740	48.7%	20,000
3180 - Property Tax Income-Current	714	699	15	842,523	1,026,976	1,026,058	918	3,245	1,030,221	99.68%	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	854	3,650	(2,796)	1,233,480	1,243,986	1,246,953	(2,967)	8,028	1,252,014	99.36%	1,252,014
3200 - Specific Ownership Taxes	11,922	13,775	(1,853)	139,159	124,011	137,564	(13,553)	25,735	149,746	74.26%	167,000
3205 - Tournament Premiums	12,640	9,750	2,890	72,456	138,874	144,750	(5,877)	32,040	170,914	76.51%	181,500
3209 - Donations	0	0	0	(250)	(500)	(250)	(250)	0	(500)	0.0%	(250)
3300 - Events	0	0	0	100	649	1,000	(351)	0	649	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>275,751</b>	<b>277,019</b>	<b>(1,268)</b>	<b>6,653,920</b>	<b>7,473,480</b>	<b>6,937,019</b>	<b>536,461</b>	<b>632,824</b>	<b>8,106,304</b>	<b>99.08%</b>	<b>7,542,700</b>
<b>Cost of Goods Sold</b>											
4010 - Cost of Food	9,383	10,214	(831)	175,493	229,389	174,618	54,771	25,900	255,289	116.12%	197,540
4030 - Cost of Beverages	8,287	8,860	(573)	118,508	140,614	117,240	23,374	16,803	157,417	106.88%	131,560
6425 - Merchandise	7,504	3,562	3,942	112,169	124,639	101,675	22,964	4,269	128,908	118.7%	105,000
6426 - Cost of Movies	3,691	12,663	(8,972)	54,785	110,571	98,375	12,196	51,855	162,425	78.14%	141,500
6427 - Cost of Concessions	1,587	2,063	(476)	13,588	24,066	17,250	6,816	7,035	31,101	98.48%	24,438
6560 - Rental Supplies	3,422	3,800	(378)	24,703	13,627	14,000	(373)	17,109	30,736	59.25%	23,000
<b>Total COGS</b>	<b>33,875</b>	<b>41,162</b>	<b>(7,287)</b>	<b>499,246</b>	<b>642,905</b>	<b>523,158</b>	<b>119,747</b>	<b>122,971</b>	<b>765,876</b>	<b>103.19%</b>	<b>623,038</b>
<b>Gross Profit</b>	<b>241,876</b>	<b>235,857</b>	<b>6,019</b>	<b>6,154,674</b>	<b>6,830,575</b>	<b>6,413,861</b>	<b>416,714</b>	<b>509,853</b>	<b>7,340,428</b>	<b>98.71%</b>	<b>6,919,662</b>
<b>Expense</b>											
5010 - Salaries	91,040	96,627	(5,587)	955,089	1,011,145	1,056,806	(45,661)	182,888	1,194,033	80.99%	1,248,410
5020 - Wages	125,816	115,940	9,876	1,115,501	1,381,346	1,272,370	108,976	177,401	1,558,747	96.33%	1,434,000
5024 - Pension Contributions	8,584	9,205	(621)	77,898	97,218	87,145	10,073	13,511	110,698	96.65%	100,590
5025 - Contract Labor	1,500	0	1,500	52,300	71,287	49,600	21,687	9,100	80,387	138.15%	51,600
5030 - Health Insurance	24,461	25,179	(718)	222,301	230,602	248,199	(17,597)	49,617	280,219	77.24%	298,563

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	Current Period			2021	Year to date				2 Month Project	Year End Project	% YTD Budget	2022 Budget
	Actual	Budget	Variance	Actual	Actual	Budget	Variance					
5040 - Medicare Tax	3,315	3,556	(241)	31,833	37,633	33,699	3,934	6,225	43,875	96.76%	38,895	
5050 - Unemployment Tax	457	736	(279)	5,957	5,192	6,969	(1,777)	1,114	6,743	64.52%	8,047	
5060 - Worker's Compensation	2,357	2,636	(278)	20,109	24,714	26,355	(1,641)	4,711	29,425	78.15%	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	230	1,050	(820)	3,952	1,122	2,875	(1,753)	349	1,471	26.71%	4,200	
6020 - Advertising	143	250	(107)	25,436	37,616	33,450	4,166	1,698	39,314	101.66%	37,000	
6035 - Aquatics	0	0	0	3,221	4,809	3,900	909	145	4,954	120.22%	4,000	
6040 - Automobile Mileage	240	200	40	558	1,495	1,550	(55)	1,037	2,533	58.64%	2,550	
6070 - Board/Staff Development	389	100	289	1,323	7,115	3,350	3,765	761	7,876	203.29%	3,500	
6080 - Cart Paths	455	450	5	3,057	1,518	1,550	(32)	0	1,518	50.61%	3,000	
6090 - Cash (Over)/Short	(106)	0	(106)	(1,596)	(841)	0	(841)	0	(841)	0.0%	0	
6110 - Cleaning Supplies	1,523	2,250	(727)	23,254	19,787	18,780	1,007	5,453	25,240	75.52%	26,200	
6130 - Clubhouse Landscaping	1,550	1,725	(175)	14,447	20,426	21,000	(574)	800	21,226	97.27%	21,000	
6130 - Community Gardens	83	750	(667)	132	1,691	4,350	(2,659)	397	2,088	0.0%	5,000	
6140 - Computer Expense / Support	2,974	4,105	(1,131)	34,361	33,222	33,895	(673)	15,583	48,805	62.24%	53,380	
6150 - Consulting Fees	250	6,250	(6,000)	8,392	2,625	8,625	(6,000)	7,500	10,125	13.82%	19,000	
6180 - Credit Card Fees	7,968	6,342	1,626	102,405	132,576	103,408	29,168	15,605	148,181	114.59%	115,700	
6200 - Driving Range Supplies	1,210	1,130	80	4,855	5,080	5,000	80	0	5,080	101.61%	5,000	
6210 - Dues, Licenses & Certification	263	300	(37)	13,377	17,534	14,855	2,679	1,464	18,997	102.84%	17,050	
6220 - Election Supplies	0	0	0	0	433	10,000	(9,567)	0	433	4.33%	10,000	
6240 - Equipment Rental	1,580	1,877	(297)	13,638	12,576	13,024	(448)	3,093	15,669	77.15%	16,300	
6250 - Equipment Repairs & Parts	2,957	6,125	(3,168)	46,749	47,169	43,300	3,869	9,417	56,585	90.02%	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	125,000	200,000	200,000	0	61,484	261,484	83.33%	240,000	
6273 - Field Trips-Youth	591	700	(109)	7,057	8,154	8,225	(71)	2,405	10,559	81.54%	10,000	
6274 - Field Trips-Adult	0	1,000	(1,000)	3,623	44	2,750	(2,706)	0	44	1.48%	3,000	
6295 - Fitness	0	0	0	107	802	375	427	1,598	2,400	33.43%	2,400	
6310 - Fuel & Oil	2,581	1,775	806	29,906	38,002	31,225	6,777	6,125	44,127	100.8%	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	167	150	17	3,297	7,775	7,875	(100)	225	8,000	97.19%	8,000	
6350 - Irrigation Supplies / Pumphouse	270	300	(30)	11,765	12,607	13,150	(543)	1,435	14,042	86.95%	14,500	
6354 - Laundry	253	200	53	8,630	11,281	7,775	3,506	2,195	13,476	125.35%	9,000	
6355 - League Supplies	690	750	(60)	22,345	14,471	14,225	246	2,000	16,471	96.47%	15,000	
6360 - Legal Fees	0	250	(250)	8,173	6,117	4,700	1,417	3,285	9,402	55.61%	11,000	
6370 - Liability Insurance	8,055	7,036	1,019	59,377	80,303	70,365	9,938	16,110	96,413	95.1%	84,437	
6400 - Maintenance Agreements	2,871	1,660	1,211	32,389	37,821	35,100	2,721	10,524	48,345	84.52%	44,750	
6405 - Maintenance & Repair	13,719	7,058	6,661	86,178	70,377	56,509	13,868	13,957	84,334	96.41%	73,000	
6410 - Maint. Supplies/Tools	975	2,290	(1,315)	31,221	32,373	23,060	9,313	8,021	40,394	115.21%	28,100	
6420 - Meals	1,971	2,200	(229)	5,233	5,133	5,825	(692)	1,364	6,497	70.32%	7,300	
6450 - Office Equipment	973	2,373	(1,400)	33,359	25,227	20,204	5,023	1,946	27,173	108.74%	23,200	
6480 - Operating Supplies	1,970	2,635	(665)	25,374	24,841	25,115	(274)	10,831	35,676	70.07%	35,450	
6485 - Paper/Plastic Goods	1,236	1,700	(464)	15,542	32,359	20,550	11,809	4,827	37,186	134.83%	24,000	
6510 - Pest Control	0	0	0	6,403	87	100	(13)	6,000	6,087	1.34%	6,500	
6518 - Pool Chemicals & Supplies	632	700	(68)	23,310	22,320	22,400	(80)	6,349	28,669	84.71%	26,350	
6561 - Payroll Expenses	1,476	1,250	226	882	14,496	12,700	1,796	2,000	16,496	96.64%	15,000	
6580 - Sand	1,091	1,100	(9)	11,797	14,603	14,600	3	0	14,603	97.35%	15,000	
6585 - Satellite TV / Music	866	935	(69)	10,743	9,892	9,690	202	1,942	11,834	85.64%	11,550	
6590 - Schools & Seminars	2,671	1,850	821	11,993	13,630	12,125	1,505	2,032	15,662	79.47%	17,150	
6600 - Security Systems	181	179	2	2,170	2,170	2,199	(30)	356	2,525	84.58%	2,565	
6610 - Seeds, Chems & Fertilizer	(855)	0	(855)	112,375	123,819	124,950	(1,131)	53	123,873	97.5%	127,000	
6630 - Signage	119	100	19	1,012	1,871	1,400	471	456	2,327	133.67%	1,400	
6631 - Special Events	100	100	0	1,601	1,781	2,350	(569)	449	2,227	44.53%	4,000	
6632 - Smallwares	53	100	(47)	1,702	1,117	1,450	(333)	697	1,814	37.23%	3,000	
6634 - Spoilage	170	150	20	2,227	1,788	2,375	(587)	325	2,113	66.24%	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	3,264	3,384	(120)	33,480	32,688	33,701	(1,013)	6,765	39,454	80.71%	40,500	
6660 - Toilet Rental & Supplies	183	200	(17)	2,800	4,099	3,750	349	0	4,099	109.3%	3,750	
6680 - Transportation	0	0	0	3,918	2,816	2,975	(159)	1,184	4,000	70.4%	4,000	
6690 - Trash Removal	813	1,308	(495)	12,370	12,207	13,163	(956)	2,199	14,407	78.25%	15,600	
6710 - Uniforms	1,182	925	257	9,119	10,384	9,325	1,059	3,529	13,913	86.54%	12,000	

**Fraser Valley Metropolitan Recreation District  
Budget to Actual - District Wide  
October 31, 2022**

	Current Period			2021	Year to date			2 Month Project	Year End Project	% YTD Budget	2022 Budget
	Actual	Budget	Variance	Actual	Actual	Budget	Variance				
6715 - Utilities	27,816	28,250	(434)	252,003	282,376	278,050	4,326	67,407	349,784	83.31%	338,950
6720 - Vehicle Maintenance	0	0	0	4,060	6,846	3,600	3,246	2,750	9,597	112.24%	6,100
6730 - Youth Program Supplies	79	200	(121)	5,839	5,972	6,025	(53)	560	6,532	79.63%	7,500
6735 - Volunteer Support	0	0	0	0	370	350	20	0	370	105.6%	350
6740 - Water System Maintenance	1,532	2,550	(1,018)	19,607	19,818	20,650	(832)	3,642	23,460	81.72%	24,250
<b>Total Expense</b>	<b>376,938</b>	<b>382,141</b>	<b>(5,203)</b>	<b>3,959,281</b>	<b>4,541,926</b>	<b>4,371,822</b>	<b>170,104</b>	<b>764,893</b>	<b>5,307,243</b>	<b>88.95%</b>	<b>5,105,875</b>
<b>Net Ordinary Income</b>	<b>(135,062)</b>	<b>(146,284)</b>	<b>11,222</b>	<b>2,195,394</b>	<b>2,288,650</b>	<b>2,042,039</b>	<b>246,610</b>	<b>(255,040)</b>	<b>2,033,186</b>	<b>126.18%</b>	<b>1,813,787</b>
<b>Other Income/Expense</b>											
<b>Other Income</b>											
3122 - Pole Creek Classic Revenue	17,000	18,000	(1,000)	14,000	17,000	18,000	(1,000)	0	17,000	94.44%	18,000
3183 - Property Tax Income O&M	71	581	(510)	96,309	115,621	117,266	(1,645)	4,129	119,750	96.55%	119,750
3210 - Grant Income	0	0	0	44,365	92,537	1,500	91,037	0	92,537	0.0%	1,500
3125 - Fund Raising Income	9,365	7,500	1,865	7,795	10,442	7,700	2,742	250	10,692	116.02%	9,000
8015 - Insurance Rembursement	0	0	0	0	24,702	0	24,702	0	24,702		0
3605 - Misc. Income	5,440	0	5,440	9,916	27,711	0	27,711	0	27,711	0.0%	0
<b>Total Other Income</b>	<b>31,875</b>	<b>26,081</b>	<b>5,794</b>	<b>172,386</b>	<b>288,013</b>	<b>144,466</b>	<b>143,547</b>	<b>4,379</b>	<b>292,392</b>	<b>194.28%</b>	<b>148,250</b>
<b>Other Expense</b>											
6330 - Grants & Donations	0	0	0	8,602	22,283	1,500	20,783	63,508	85,791	234.55%	9,500
6283 - Fund Raising Expenditure	800	800	0	315	800	800	0	9,575	10,375	8.89%	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	400	400	0	400	400	400	0	0	400	100.0%	400
9040 - Principal - Bonds	0	0	0	0	0	0	0	755,000	755,000	0.0%	755,000
9050 - Treasurer's Fees	87	222	(135)	108,566	119,104	119,614	(510)	972	120,076	99.19%	120,076
9078-01 - Capital Exp - CTF	0	0	0	0	46,950	24,000	22,950	0	46,950	0.0%	24,000
<b>Total Other Expense</b>	<b>1,287</b>	<b>1,422</b>	<b>(135)</b>	<b>342,833</b>	<b>433,405</b>	<b>363,964</b>	<b>69,441</b>	<b>1,046,705</b>	<b>1,480,110</b>	<b>32.03%</b>	<b>1,353,276</b>
<b>Net Other Income</b>	<b>30,588</b>	<b>24,659</b>	<b>5,929</b>	<b>(170,447)</b>	<b>(145,392)</b>	<b>(219,498)</b>	<b>74,106</b>	<b>(1,042,326)</b>	<b>(1,187,719)</b>	<b>12.07%</b>	<b>(1,205,026)</b>
<b>Net Income</b>	<b>(104,474)</b>	<b>(121,625)</b>	<b>17,151</b>	<b>2,024,947</b>	<b>2,143,257</b>	<b>1,822,541</b>	<b>320,716</b>	<b>(1,297,366)</b>	<b>845,467</b>		<b>608,761</b>

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

	Current Period			2021 YTD Actual	Year to date			2 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	1,125	0	1,125	31,890	35,485	28,000	7,485	0	35,485	126.7%	28,000
3050 - Driving Range Income	4,345	5,150	(805)	105,203	110,136	102,000	8,136	0	110,136	108.0%	102,000
3060 - Food	17,812	10,500	7,312	401,224	456,652	391,800	64,852	16,000	472,652	112.8%	405,000
3070 - Food Discounts	(885)	(662)	(223)	(21,603)	(28,267)	(19,408)	(8,859)	(600)	(28,867)	139.9%	(20,200)
3090 - Golf Cart Rentals	7,560	9,600	(2,040)	421,117	422,562	400,000	22,562	0	422,562	105.6%	400,000
3100 - Greens Fees Income	25,895	28,525	(2,630)	988,145	1,000,459	875,000	125,459	0	1,000,459	114.3%	875,000
3130 - Beverage	13,292	10,050	3,242	324,830	353,424	304,950	48,474	6,000	359,424	114.0%	310,000
3131 - Beverage Discounts	(676)	(870)	194	(24,064)	(26,548)	(29,014)	2,466	(824)	(27,372)	90.0%	(29,500)
3160 - Season Pass Income	0	0	0	186,485	182,352	160,000	22,352	0	182,352	114.0%	160,000
3165 - Resident ID Cards Income	0	0	0	78,744	79,052	70,000	9,052	0	79,052	112.9%	70,000
3168 - Merchandise Sales	9,484	8,300	1,184	200,473	205,432	183,000	22,432	20,064	225,495	111.0%	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	1,680	500	1,180	68,544	68,644	68,500	144	0	68,644	100.2%	68,500
3300 - Events	0	0	0	100	649	1,000	(351)	0	649	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>79,632</b>	<b>71,093</b>	<b>8,539</b>	<b>2,767,087</b>	<b>2,866,282</b>	<b>2,541,828</b>	<b>324,454</b>	<b>47,290</b>	<b>2,913,571</b>	<b>111.6%</b>	<b>2,567,450</b>
<b>Cost of Goods Sold</b>											
4010 - Cost of Food	5,011	3,570	1,441	144,586	188,114	133,212	54,902	6,400	194,514	136.6%	137,700
4030 - Cost of Beverages	4,342	2,613	1,729	85,256	93,717	79,287	14,430	1,620	95,337	116.3%	80,600
6425 - Merchandise	5,940	2,650	3,290	102,580	110,767	92,000	18,767	1,000	111,767	119.7%	92,500
6560 - Rental Supplies	3,422	3,800	(378)	24,703	13,627	14,000	(373)	17,109	30,736	59.2%	23,000
<b>Total COGS</b>	<b>18,715</b>	<b>12,633</b>	<b>6,082</b>	<b>357,125</b>	<b>406,224</b>	<b>318,499</b>	<b>87,725</b>	<b>26,129</b>	<b>432,353</b>	<b>121.7%</b>	<b>333,800</b>
<b>Gross Profit</b>	<b>60,917</b>	<b>58,460</b>	<b>2,457</b>	<b>2,409,962</b>	<b>2,460,057</b>	<b>2,223,329</b>	<b>236,728</b>	<b>21,161</b>	<b>2,481,218</b>	<b>110.1%</b>	<b>2,233,650</b>
<b>Expense</b>											
5010 - Salaries	29,660	30,743	(1,083)	318,501	346,238	338,174	8,064	59,320	405,558	86.6%	399,660
5020 - Wages	50,725	48,650	2,075	489,581	589,190	547,460	41,730	17,920	607,110	104.8%	562,000
5024 - Pension Contributions	3,276	3,647	(371)	30,558	40,313	33,244	7,069	2,896	43,178	111.8%	36,062
5030 - Health Insurance	6,846	6,518	328	52,761	62,333	65,194	(2,861)	13,074	75,407	79.7%	78,236
5040 - Medicare Tax	1,265	1,409	(144)	13,005	15,579	12,856	2,723	1,120	16,716	111.7%	13,944
5050 - Unemployment Tax	174	292	(118)	2,465	2,134	2,659	(525)	232	2,803	74.0%	2,885
5060 - Worker's Compensation	1,130	1,187	(57)	10,683	11,424	11,868	(444)	2,260	13,684	80.2%	14,242
6020 - Advertising	29	50	(21)	10,629	16,076	12,575	3,501	442	16,518	123.7%	13,000
6040 - Automobile Mileage	0	0	0	119	172	250	(78)	100	272	68.8%	250
6080 - Cart Paths	455	450	5	3,057	1,518	1,550	(32)	0	1,518	50.6%	3,000
6090 - Cash (Over)/Short	(81)	0	(81)	(1,172)	(268)	0	(268)	0	(268)	0.0%	0
6110 - Cleaning Supplies	368	825	(457)	5,769	3,141	4,200	(1,059)	375	3,516	52.4%	6,000
6130 - Clubhouse Landscaping	1,550	925	625	13,968	18,620	18,000	620	0	18,620	103.4%	18,000
6140 - Computer Expense / Support	364	825	(461)	8,160	7,438	8,795	(1,357)	1,587	9,025	60.7%	12,250
6150 - Consulting Fees	0	0	0	0	0	0	0	1,000	1,000	0.0%	1,000
6180 - Credit Card Fees	3,136	2,150	986	68,242	80,222	65,075	15,147	1,688	81,910	121.5%	66,000
6200 - Driving Range Supplies	1,210	1,130	80	4,855	5,080	5,000	80	0	5,080	101.6%	5,000
6210 - Dues, Licenses & Certification	0	0	0	2,627	4,004	2,800	1,204	200	4,204	109.7%	3,650
6240 - Equipment Rental	1,164	1,233	(69)	11,888	10,674	11,084	(410)	1,637	12,311	82.1%	13,000
6250 - Equipment Repairs & Parts	1,454	3,800	(2,346)	32,019	29,221	30,525	(1,304)	4,250	33,471	82.3%	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	1,800	500	1,300	20,484	28,816	22,000	6,816	0	28,816	125.3%	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	270	300	(30)	11,167	10,865	10,800	65	1,335	12,200	90.5%	12,000
6354 - Laundry	0	0	0	6,394	8,103	5,225	2,878	1,200	9,303	147.3%	5,500
6360 - Legal Fees	0	0	0	2,692	2,337	1,000	1,337	700	3,037	155.8%	1,500
6370 - Liability Insurance	2,577	2,164	413	20,709	25,769	21,639	4,130	5,151	30,920	99.2%	25,967
6400 - Maintenance Agreements	1,344	675	669	4,611	6,665	5,250	1,415	489	7,155	115.9%	5,750
6405 - Maintenance & Repair	2,590	2,325	265	21,468	17,689	13,400	4,289	4,850	22,539	90.7%	19,500

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

	Current Period			2021	Year to date			2 Month Project	Year End Project	% YTD Budget	2022 Budget
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance				
6410 - Maint. Supplies/Tools	0	0	0	3,904	4,047	4,000	47	0	4,047	101.2%	4,000
6420 - Meals	1,197	1,250	(53)	2,230	1,502	2,300	(798)	195	1,697	60.1%	2,500
6450 - Office Equipment	0	1,000	(1,000)	10,430	3,832	3,500	332	0	3,832	95.8%	4,000
6480 - Operating Supplies	1,342	1,300	42	15,559	14,073	13,775	298	3,150	17,223	78.2%	18,000
6485 - Paper/Plastic Goods	0	0	0	11,817	22,549	11,425	11,124	1,200	23,749	187.9%	12,000
6510 - Pest Control	0	0	0	6,403	87	100	(13)	6,000	6,087	1.3%	6,500
6580 - Sand	1,091	1,100	(9)	11,797	14,603	14,600	3	0	14,603	97.4%	15,000
6585 - Satellite TV / Music	300	295	5	2,528	3,194	2,960	234	600	3,794	90.0%	3,550
6590 - Schools & Seminars	525	525	0	1,718	2,411	2,350	61	500	2,911	60.3%	4,000
6600 - Security Systems	70	70	(0)	699	699	700	(1)	141	840	83.2%	840
6610 - Seeds, Chems & Fertilizer	(855)	0	(855)	104,099	113,174	112,950	224	0	113,174	98.4%	115,000
6630 - Signage	104	100	4	290	392	400	(8)	0	392	98.1%	400
6632 - Smallwares	0	100	(100)	1,573	1,026	1,400	(374)	0	1,026	51.3%	2,000
6634 - Spoilage	170	150	20	2,047	1,330	1,925	(595)	150	1,480	60.5%	2,200
6650 - Telephone	1,326	1,339	(13)	13,428	13,317	13,382	(65)	2,696	16,013	82.7%	16,100
6660 - Toilet Rental & Supplies	183	200	(17)	725	349	750	(401)	0	349	46.5%	750
6690 - Trash Removal	0	480	(480)	5,741	1,814	4,769	(2,955)	0	1,814	32.4%	5,600
6710 - Uniforms	0	0	0	8,036	6,220	6,600	(380)	2,525	8,745	77.7%	8,000
6715 - Utilities	5,728	5,500	228	58,037	62,139	66,300	(4,161)	10,917	73,056	82.9%	75,000
6720 - Vehicle Maintenance	0	0	0	1,169	804	800	4	1,150	1,954	53.6%	1,500
6740 - Water System Maintenance	859	1,750	(891)	12,138	12,710	13,350	(640)	2,000	14,710	82.0%	15,500
<b>Total Expense</b>	<b>123,347</b>	<b>124,957</b>	<b>(1,609)</b>	<b>1,566,569</b>	<b>1,750,585</b>	<b>1,655,921</b>	<b>94,665</b>	<b>153,051</b>	<b>1,904,059</b>	<b>96.4%</b>	<b>1,816,297</b>
<b>Net Ordinary Income</b>	<b>(62,430)</b>	<b>(66,497)</b>	<b>4,067</b>	<b>843,393</b>	<b>709,472</b>	<b>567,409</b>	<b>142,064</b>	<b>(131,890)</b>	<b>577,159</b>		<b>417,353</b>
<b>Other Income/Expense</b>											
<b>Other Income</b>											
3170-1 - Misc. Income	4,841	0	4,841	600	23,424	0	23,424	0	23,424	0	0
3125 - Fund Raising Income	9,365	7,500	1,865	7,480	10,250	7,500	2,750	0	10,250	136.7%	7,500
3210 - Grant Income	0	0	0	646	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>14,206</b>	<b>7,500</b>	<b>6,706</b>	<b>8,726</b>	<b>58,826</b>	<b>7,500</b>	<b>51,326</b>	<b>0</b>	<b>58,826</b>	<b>784.3%</b>	<b>7,500</b>
<b>Other Expense</b>											
6283 - Fund Raising Expenditure	800	800	0	0	800	800	0	9,450	10,250	10.7%	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>800</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>27,018</b>	<b>800</b>	<b>26,218</b>	<b>9,450</b>	<b>36,468</b>	<b>360.2%</b>	<b>7,500</b>
<b>Net Other Income</b>	<b>13,406</b>	<b>6,700</b>	<b>6,706</b>	<b>8,726</b>	<b>31,807</b>	<b>6,700</b>	<b>25,107</b>	<b>(9,450)</b>	<b>22,357</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>(49,024)</b>	<b>(59,797)</b>	<b>10,773</b>	<b>852,120</b>	<b>741,279</b>	<b>574,109</b>	<b>167,171</b>	<b>(141,340)</b>	<b>599,516</b>		<b>417,353</b>

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

	Current Period			2121	Year to date			2 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	48,654	37,050	11,604	283,697	378,227	322,975	55,252	58,400	436,627	99.0%	382,000
3032 - Punch Cards	8,570	7,875	695	47,119	96,353	83,450	12,903	15,855	112,208	96.4%	100,000
3033 - Daily Admissions	14,526	16,125	(1,599)	213,022	266,308	263,450	2,858	73,000	339,308	79.5%	335,000
3034 - Gymnastics Programs	14,619	6,500	8,119	95,523	124,619	98,000	26,619	15,000	139,619	112.5%	110,750
3035 - Aquatic Programs	1,842	2,250	(408)	25,803	17,685	26,875	(9,190)	1,500	19,185	62.1%	28,500
3036 - Fitness Programs	1,779	4,000	(2,222)	35,648	27,038	44,800	(17,763)	5,000	32,038	52.0%	52,000
3037 - Child Care	0	250	(250)	(99)	597	1,450	(853)	100	697	29.9%	2,000
3038 - Vending	398	500	(102)	740	1,238	1,500	(262)	500	1,738	61.9%	2,000
3039 - Climbing Wall	430	550	(120)	3,205	7,072	3,250	3,822	1,000	8,072	176.8%	4,000
3040 - Retail Sales	1,318	1,175	143	13,370	18,431	15,150	3,281	3,950	22,381	97.0%	19,000
3041 - Concessions	996	600	396	3,970	7,083	3,800	3,283	3,500	10,583	118.1%	6,000
3080 - User Fees-Adult	1,294	1,675	(381)	67,563	20,483	18,950	1,533	1,550	22,033	97.5%	21,000
3085 - User Fees-Youth	6,736	2,050	4,686	183,392	204,167	182,900	21,267	1,880	206,047	110.4%	185,000
3110 - Interest Income	767	25	742	231	4,645	250	4,395	1,400	6,045	1548.2%	300
3111 - Interest Income County	46	50	(4)	1,224	1,673	1,325	348	250	1,923	111.6%	1,500
3123 - Special Events	960	1,000	(40)	1,466	4,518	4,600	(83)	275	4,793	90.4%	5,000
3124 - Sponsorships	0	0	0	10,000	10,710	5,600	5,110	3,900	14,610	110.4%	9,700
3172 - Facility Rental Fees	3,433	2,100	1,333	31,619	32,410	34,025	(1,616)	31,408	63,817	58.9%	55,000
3173 - Skate Rentals	378	200	178	13,204	9,740	9,800	(60)	11,000	20,740	48.7%	20,000
3180 - Property Tax Income-Current	714	699	15	842,523	1,026,976	1,026,058	918	3,245	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	11,922	13,775	(1,853)	139,159	124,011	137,564	(13,553)	25,735	149,746	74.3%	167,000
3205 - Leagues & Tournaments	6,640	7,250	(610)	0	57,270	66,750	(9,481)	30,000	87,270		98,000
3209 - Donations	0	0	0	(250)	(500)	(250)	(250)	0	(500)	0.0%	(250)
<b>Total Income</b>	<b>126,021</b>	<b>105,699</b>	<b>20,322</b>	<b>2,010,458</b>	<b>2,438,965</b>	<b>2,352,272</b>	<b>86,693</b>	<b>288,447</b>	<b>2,727,412</b>	<b>92.6%</b>	<b>2,633,721</b>
<b>Cost of Goods Sold</b>											
6425 - Merchandise	1,565	912	653	9,589	13,872	9,675	4,197	3,269	17,141	111.0%	12,500
<b>Total COGS</b>	<b>1,565</b>	<b>912</b>	<b>653</b>	<b>9,589</b>	<b>13,872</b>	<b>9,675</b>	<b>4,197</b>	<b>3,269</b>	<b>17,141</b>	<b>111.0%</b>	<b>12,500</b>
<b>Gross Profit</b>	<b>124,456</b>	<b>104,787</b>	<b>19,669</b>	<b>2,000,868</b>	<b>2,425,093</b>	<b>2,342,597</b>	<b>82,496</b>	<b>285,178</b>	<b>2,710,271</b>	<b>92.5%</b>	<b>2,621,221</b>
<b>Expense</b>											
5010 - Salaries	56,764	60,992	(4,228)	585,819	614,137	665,416	(51,279)	113,868	728,006	78.2%	785,750
5020 - Wages	54,185	47,965	6,220	485,393	583,712	544,535	39,177	119,481	703,193	89.3%	654,000
5024 - Pension Contributions	4,161	4,295	(134)	40,167	45,071	45,456	(385)	8,751	53,821	83.5%	53,991
5025 - Contract Labor	1,500	0	1,500	52,300	71,287	49,600	21,687	9,100	80,387	138.2%	51,600
5030 - Health Insurance	16,652	17,701	(1,049)	162,114	158,653	173,400	(14,747)	34,617	193,270	76.0%	208,801
5040 - Medicare Tax	1,607	1,659	(52)	15,518	17,403	17,577	(174)	3,384	20,787	83.4%	20,876
5050 - Unemployment Tax	222	343	(121)	2,884	2,418	3,634	(1,216)	733	3,151	56.0%	4,319
5060 - Worker's Compensation	1,019	1,192	(173)	8,596	11,469	11,919	(450)	2,034	13,503	80.2%	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	230	1,050	(820)	3,952	1,122	2,875	(1,753)	349	1,471	26.7%	4,200
6020 - Advertising	114	200	(86)	10,207	16,998	16,750	248	256	17,254	91.9%	18,500
6035 - Aquatics	0	0	0	3,221	4,809	3,900	909	145	4,954	120.2%	4,000
6040 - Automobile Mileage	240	200	40	439	1,323	1,300	23	937	2,261	57.5%	2,300
6070 - Board/Staff Development	389	100	289	1,323	7,115	3,350	3,765	761	7,876	203.3%	3,500
6090 - Cash (Over)/Short	(53)	0	(53)	(173)	(297)	0	(297)	0	(297)	0.0%	0
6110 - Cleaning Supplies	538	350	188	11,716	11,929	9,400	2,529	3,578	15,507	90.4%	13,200
6130 - Clubhouse Landscaping	0	800	(800)	479	1,807	3,000	(1,193)	800	2,607	60.2%	3,000
6131 - Community Gardens	83	750	(667)	132	1,691	4,350	(2,659)	397	2,088	0.0%	5,000
6140 - Computer Expense / Support	2,610	3,280	(670)	22,928	21,129	20,600	529	10,850	31,980	63.4%	33,330
6150 - Consulting Fees	0	6,000	(6,000)	5,892	125	6,125	(6,000)	6,000	6,125	0.8%	15,000
6180 - Credit Card Fees	2,801	1,875	926	19,715	26,508	20,225	6,283	6,917	33,426	107.3%	24,700

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

	Current Period			2121	Year to date			2 Month Project	Year End Project	% YTD Budget	2022 Budget
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance				
6210 - Dues, Licenses & Certification	263	300	(37)	10,343	11,802	10,330	1,472	1,114	12,916	103.5%	11,400
6220 - Election Supplies	0	0	0	0	433	10,000	(9,567)	0	433	0.0%	10,000
6240 - Equipment Rental	242	500	(258)	248	242	500	(258)	1,108	1,350	16.1%	1,500
6250 - Equipment Repairs & Parts	857	1,525	(668)	5,968	5,222	6,000	(778)	2,167	7,389	62.2%	8,400
6273 - Field Trips-Youth	591	700	(109)	7,057	8,154	8,225	(71)	2,405	10,559	81.5%	10,000
6274 - Field Trips-Adult / Teen	0	1,000	(1,000)	3,623	44	2,750	(2,706)	0	44	1.5%	3,000
6295 - Fitness	0	0	0	107	802	375	427	1,598	2,400	33.4%	2,400
6310 - Fuel & Oil	781	1,275	(494)	9,422	9,186	9,225	(39)	6,125	15,311	62.5%	14,700
6333 - Gymnastics	167	150	17	3,297	7,775	7,875	(100)	225	8,000	97.2%	8,000
6350 - Irrigation Supplies / Pumphous	0	0	0	598	1,742	2,350	(608)	100	1,842	69.7%	2,500
6355 - League Supplies	690	750	(60)	22,345	14,471	14,225	246	2,000	16,471	96.5%	15,000
6360 - Legal Fees	0	250	(250)	5,481	2,366	2,700	(335)	2,000	4,366	31.5%	7,500
6370 - Liability Insurance	4,684	4,001	683	38,668	46,590	40,018	6,572	9,372	55,962	97.0%	48,020
6400 - Maintenance Agreements	1,417	875	542	19,376	27,976	27,250	726	7,034	35,011	82.3%	34,000
6405 - Maintenance & Repair	10,584	3,333	7,251	62,042	49,601	37,834	11,767	6,107	55,707	110.2%	45,000
6410 - Maint. Supplies/Tools	944	2,000	(1,056)	20,514	27,146	16,475	10,671	5,521	32,667	131.8%	20,600
6420 - Meals	774	950	(176)	3,003	3,631	3,525	106	1,169	4,800	75.7%	4,800
6450 - Office Equipment	973	1,373	(400)	22,929	21,395	16,704	4,691	1,946	23,341	111.4%	19,200
6480 - Operating Supplies	628	985	(357)	7,905	8,900	8,690	210	4,547	13,451	66.2%	13,450
6485 - Paper/Plastic Goods	178	375	(197)	2,542	4,758	3,750	1,008	750	5,508	105.7%	4,500
6518 - Pool Chemicals & Supplies	632	700	(68)	23,310	22,320	22,400	(80)	6,349	28,669	84.7%	26,350
6561 - Payroll Expenses	1,476	1,250	226	882	14,496	12,700	1,796	2,000	16,496	96.6%	15,000
6585 - Satellite TV / Music	301	300	1	3,387	3,442	3,400	42	598	4,040	86.1%	4,000
6590 - Schools & Seminars	2,146	1,325	821	7,160	11,219	9,775	1,444	1,532	12,751	92.3%	12,150
6600 - Security Systems	111	109	2	1,111	1,111	1,099	12	215	1,325	83.8%	1,325
6610 - Seeds, Chems & Fertilizer	0	0	0	8,276	10,645	12,000	(1,355)	53	10,698	88.7%	12,000
6630 - Signage	15	0	15	722	1,479	1,000	479	456	1,935	147.9%	1,000
6631 - Special Events	100	100	0	1,601	1,781	2,350	(569)	449	2,227	50.9%	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	1,559	1,670	(111)	16,825	15,580	16,569	(989)	3,305	18,885	78.3%	19,900
6660 - Toilet Rental & Supplies	0	0	0	2,075	3,750	3,000	750	0	3,750	125.0%	3,000
6680 - Transportation	0	0	0	3,918	2,816	2,975	(159)	1,184	4,000	70.4%	4,000
6690 - Trash Removal	656	433	223	3,270	4,931	4,384	547	699	5,630	93.9%	5,250
6710 - Uniforms	1,182	925	257	1,083	4,144	2,725	1,419	524	4,668	118.4%	3,500
6715 - Utilities	20,052	20,500	(448)	166,853	190,558	181,425	9,133	49,169	239,727	84.3%	225,950
6720 - Vehicle Maintenance	0	0	0	2,891	6,042	2,800	3,242	1,600	7,643	131.4%	4,600
6730 - Youth Program Supplies	79	200	(121)	5,839	5,972	6,025	(53)	560	6,532	79.6%	7,500
6735 - Volunteer Support	0	0	0	0	370	350	20	0	370	105.6%	350
6740 - Water System Maintenance	673	800	(127)	7,469	7,108	7,300	(192)	1,642	8,750	81.2%	8,750
<b>Total Expense</b>	<b>195,819</b>	<b>197,406</b>	<b>(1,587)</b>	<b>1,950,549</b>	<b>2,175,446</b>	<b>2,140,340</b>	<b>35,107</b>	<b>448,581</b>	<b>2,624,028</b>	<b>84.4%</b>	<b>2,578,315</b>
<b>Net Ordinary Income</b>	<b>(71,363)</b>	<b>(92,619)</b>	<b>21,256</b>	<b>50,320</b>	<b>249,647</b>	<b>202,257</b>	<b>47,389</b>	<b>(163,402)</b>	<b>86,243</b>		<b>42,906</b>
<b>Other Income/Expense</b>											
<b>Other Income</b>											
3122 - Grand Classic Revenue	17,000	18,000	(1,000)	14,000	17,000	18,000	(1,000)	0	17,000	94.4%	18,000
3125 - Fund Raising Income	0	0	0	315	192	200	(8)	250	442	12.8%	1,500
3170-1 - Misc. Income	0	0	0	9,274	1,542	0	1,542	0	1,542	0.0%	0
3183 - Property Tax Income O&M	71	581	(510)	96,309	115,621	117,266	(1,645)	4,129	119,750	96.6%	119,750
3210 - Grant Income	0	0	0	41,419	92,087	1,500	90,587	0	92,087	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>17,071</b>	<b>18,581</b>	<b>(1,510)</b>	<b>161,322</b>	<b>226,442</b>	<b>136,966</b>	<b>89,476</b>	<b>4,379</b>	<b>230,821</b>	<b>160.9%</b>	<b>140,750</b>
<b>Other Expense</b>											
6330 - Grants & Donations	0	0	0	8,602	22,283	1,500	20,783	63,508	85,791	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	41	39	2	46,925	57,047	57,266	(219)	429	57,476	99.3%	57,476
<b>Total Other Expense</b>	<b>41</b>	<b>39</b>	<b>2</b>	<b>55,842</b>	<b>79,329</b>	<b>58,766</b>	<b>20,563</b>	<b>64,062</b>	<b>143,391</b>	<b>115.9%</b>	<b>68,476</b>
<b>Net Other Income</b>	<b>17,029</b>	<b>18,542</b>	<b>(1,513)</b>	<b>105,480</b>	<b>147,113</b>	<b>78,200</b>	<b>68,913</b>	<b>(59,683)</b>	<b>87,430</b>	<b>203.5%</b>	<b>72,275</b>
<b>Net Income</b>	<b>(54,334)</b>	<b>(74,077)</b>	<b>19,743</b>	<b>155,800</b>	<b>396,760</b>	<b>280,457</b>	<b>116,302</b>	<b>(223,085)</b>	<b>173,673</b>		<b>115,180</b>



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

	Current Period			2021	Year to date			2 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	21,809	19,275	2,534	207,003	254,315	220,325	33,990	68,000	322,315	88.3%	288,000
3038 · Vending / Arcade	1,925	1,200	725	10,097	15,138	11,600	3,538	2,400	17,538	108.1%	14,000
3041 · Concessions	4,658	6,875	(2,217)	46,311	90,850	57,500	33,350	27,059	117,909	111.5%	81,500
3043 · Movie Sales	7,868	25,325	(17,457)	118,886	222,854	196,750	26,104	86,000	308,854	78.7%	283,000
3060 · Food	7,692	15,100	(7,408)	71,872	82,252	94,105	(11,853)	37,000	119,252	60.5%	136,000
3070 · Food Discounts	(232)	(250)	19	(560)	(1,071)	(2,500)	1,429	(358)	(1,429)	35.7%	(3,000)
3123 · Special Events	0	0	0	0	0	0	0	0	0	0.0%	1,000
3124 · Sponsorships	4,080	3,100	980	24,729	36,960	30,800	6,160	8,160	45,120	99.9%	37,000
3130 · Beverage	16,015	24,025	(8,010)	127,989	169,574	145,975	23,599	50,000	219,574	86.5%	196,000
3131 · Beverage Discounts	(210)	(125)	(85)	(1,098)	(1,338)	(1,250)	(88)	(510)	(1,848)	89.2%	(1,500)
3172 · Facility Rental Fees	1,250	0	1,250	7,472	14,990	5,500	9,490	2,000	16,990	249.8%	6,000
3205 · Leagues & Tournaments	4,320	2,000	2,320	3,912	12,960	9,500	3,460	2,040	15,000	86.4%	15,000
<b>Total Income</b>	<b>69,176</b>	<b>96,525</b>	<b>(27,349)</b>	<b>616,613</b>	<b>897,484</b>	<b>768,305</b>	<b>129,179</b>	<b>281,791</b>	<b>1,179,276</b>	<b>85.2%</b>	<b>1,053,000</b>
<b>Cost of Goods Sold</b>											
4010 · Cost of Food	4,373	6,644	(2,271)	30,907	41,275	41,406	(131)	19,500	60,775	69.0%	59,840
4030 · Cost of Beverages	3,945	6,247	(2,302)	33,252	46,897	37,953	8,944	15,183	62,080	92.0%	50,960
6426 · Cost of Movies	3,691	12,663	(8,972)	54,785	110,571	98,375	12,196	51,855	162,425	78.1%	141,500
6427 · Cost of Concessions	1,587	2,063	(476)	13,588	24,066	17,250	6,816	7,035	31,101	98.5%	24,438
<b>Total COGS</b>	<b>13,596</b>	<b>27,617</b>	<b>(14,021)</b>	<b>132,532</b>	<b>222,809</b>	<b>194,984</b>	<b>27,825</b>	<b>93,573</b>	<b>316,382</b>	<b>80.5%</b>	<b>276,738</b>
<b>Gross Profit</b>	<b>55,581</b>	<b>68,908</b>	<b>(13,327)</b>	<b>484,081</b>	<b>674,675</b>	<b>573,321</b>	<b>101,354</b>	<b>188,219</b>	<b>862,894</b>	<b>86.9%</b>	<b>776,262</b>
<b>Expense</b>											
5010 · Salaries	4,615	4,892	(277)	50,769	50,769	53,216	(2,447)	9,700	60,469	80.6%	63,000
5020 · Wages	20,907	19,325	1,582	140,527	208,444	180,375	28,069	40,000	248,444	95.6%	218,000
5024 · Pension Contributions	1,147	1,263	(116)	7,174	11,834	8,445	3,389	1,864	13,698	112.3%	10,538
5030 · Health Insurance	963	960	3	7,426	9,617	9,605	12	1,926	11,543	83.4%	11,526
5040 · Medicare Tax	443	488	(45)	3,310	4,651	3,266	1,385	1,721	6,372	114.2%	4,075
5050 · Unemployment Tax	61	101	(40)	608	640	676	(36)	149	789	75.9%	843
5060 · Worker's Compensation	208	257	(49)	830	1,821	2,568	(746)	417	2,238	59.1%	3,081
6020 · Advertising & Promotion	0	0	0	4,599	4,542	4,125	417	1,000	5,542	82.6%	5,500
6090 · Cash (Over)/Short	28	0	28	(252)	(276)	0	(276)	0	(276)	0.0%	0
6110 · Cleaning Supplies	617	1,075	(458)	5,768	4,717	5,180	(463)	1,500	6,217	67.4%	7,000
6140 · Computer Expense / Support	0	0	0	3,274	4,654	4,500	154	3,146	7,800	59.7%	7,800
6150 · Consulting Fees	250	250	0	2,500	2,500	2,500	0	500	3,000	83.3%	3,000
6180 · Credit Card Fees	2,031	2,317	(286)	14,447	25,845	18,108	7,737	7,000	32,845	103.4%	25,000
6210 · Dues, Licenses & Certificatio	0	0	0	408	1,727	1,725	2	150	1,877	86.4%	2,000
6240 · Equipment Rental	174	144	30	1,502	1,660	1,440	220	348	2,008	92.2%	1,800
6250 · Equipment Repairs & Parts	647	800	(153)	8,762	12,726	6,775	5,951	3,000	15,726	149.7%	8,500
6270 · Facility Lease	20,000	20,000	0	125,000	200,000	200,000	0	61,484	261,484	83.3%	240,000
6354 · Laundry	253	200	53	2,236	3,178	2,550	628	995	4,173	90.8%	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	7,944	8,708	(764)	1,587	9,531	76.0%	10,450
6400 · Maintenance Agreements	110	110	0	8,402	3,180	2,600	580	3,000	6,180	63.6%	5,000
6405 · Maintenance & Repair	545	1,400	(855)	2,667	3,087	5,275	(2,188)	3,000	6,087	36.3%	8,500
6410 · Maint. Supplies/Tools	31	290	(259)	6,802	1,180	2,585	(1,405)	2,500	3,680	33.7%	3,500
6480 · Operating Supplies	0	350	(350)	1,910	1,868	2,650	(782)	3,134	5,001	46.7%	4,000
6485 · Paper Goods / Supplies	1,058	1,325	(267)	1,183	5,052	5,375	(323)	2,877	7,928	67.4%	7,500
6585 · Satellite TV / Music	265	340	(75)	4,828	3,256	3,330	(74)	744	4,000	81.4%	4,000
6590 · Schools & Seminars	0	0	0	3,115	0	0	0	0	0	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**  
**October 31, 2022**

	Current Period			2021	Year to date			2 Month Project	Year End Project	% YTD Budget	2022 Budget
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance				
6632 - Smallwares	53	0	53	129	91	50	41	697	788	9.1%	1,000
6634 - Spoilage	0	0	0	180	458	450	8	175	633	91.7%	500
6650 - Telephone	379	375	4	3,227	3,791	3,750	41	764	4,555	84.3%	4,500
6690 - Trash Removal	156	395	(239)	3,360	5,463	4,010	1,453	1,500	6,963	115.0%	4,750
6710 - Uniforms	0	0	0	0	20	0	20	480	500	0.0%	500
6715 - Utilities	2,036	2,250	(214)	27,112	29,679	30,325	(646)	7,321	37,000	78.1%	38,000
<b>Total Expense</b>	<b>57,772</b>	<b>59,778</b>	<b>(2,006)</b>	<b>442,163</b>	<b>615,894</b>	<b>575,562</b>	<b>40,333</b>	<b>163,262</b>	<b>779,156</b>	<b>86.6%</b>	<b>711,262</b>
<b>Net Ordinary Income</b>	<b>(2,191)</b>	<b>9,130</b>	<b>(11,321)</b>	<b>41,917</b>	<b>58,781</b>	<b>(2,241)</b>	<b>61,022</b>	<b>24,957</b>	<b>83,738</b>	<b>90.4%</b>	<b>65,000</b>
Other Income/Expense											
Other Income											
3170-1 - Misc. Income	598	0	598	37	2,745	0	2,745	0	2,745	0	0
3210-1 - Grant Income	0	0	0	2,300	0	0	0	0	0	0.0%	0
<b>Total Other Income</b>	<b>598</b>	<b>0</b>	<b>598</b>	<b>2,337</b>	<b>2,745</b>	<b>0</b>	<b>2,745</b>	<b>0</b>	<b>2,745</b>	<b>0.0%</b>	<b>0</b>
<b>Net Other Income</b>	<b>598</b>	<b>0</b>	<b>598</b>	<b>2,337</b>	<b>2,745</b>	<b>0</b>	<b>2,745</b>	<b>0</b>	<b>2,745</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>(1,592)</b>	<b>9,130</b>	<b>(10,722)</b>	<b>44,255</b>	<b>61,526</b>	<b>(2,241)</b>	<b>63,767</b>	<b>24,957</b>	<b>86,483</b>		<b>65,000</b>

**Fraser Valley Metropolitan Recreation District  
Capital Expenditures  
October 31, 2022**

	Current Period			2021	Year to date			2 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>													
<b>9077 - Capital Expenditure-Parks &amp; Rec</b>													
9077-01 - Capital Exp - Parks & Rec	1,919	1,920	(1)	64,088	58,633	58,632	1	24,905	83,538	40.9%	143,500		
9077-02 - Capital Lease - Parks & Rec	2,908	2,908	0	29,280	29,081	29,080	1	5,816	34,897	74.8%	38,896		
<b>Total 9077 - Total Capital-Parks &amp; Rec</b>	<b>4,827</b>	<b>4,828</b>	<b>(1)</b>	<b>93,368</b>	<b>87,713</b>	<b>87,712</b>	<b>1</b>	<b>30,722</b>	<b>118,435</b>	<b>48.1%</b>	<b>182,396</b>		
<b>9078 - Capital Expenditure-Golf Course</b>													
9078-01 - Capital Exp - Golf Course	0	0	0	331,076	272,206	272,206	(0)	196,500	468,706	77.5%	351,450		
9078-02 - Capital Lease - Golf Course	672	672	0	109,802	112,382	102,721	9,661	1,343	113,725	108.0%	104,070		
<b>Total 9078 - Total Capital-Golf Course</b>	<b>672</b>	<b>672</b>	<b>0</b>	<b>440,878</b>	<b>384,588</b>	<b>374,927</b>	<b>9,661</b>	<b>197,843</b>	<b>582,431</b>	<b>84.4%</b>	<b>455,520</b>		
<b>Total Other Expense</b>	<b>5,500</b>	<b>5,500</b>	<b>(0)</b>	<b>534,246</b>	<b>472,301</b>	<b>462,639</b>	<b>9,662</b>	<b>228,565</b>	<b>700,866</b>	<b>74.0%</b>	<b>637,916</b>		
<b>Net Income</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>0</b>	<b>(534,246)</b>	<b>(472,301)</b>	<b>(462,639)</b>	<b>(9,662)</b>	<b>(228,565)</b>	<b>(700,866)</b>		<b>(637,916)</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>	
<b>Parks and Recreation</b>				<b>Pole Creek Golf Club</b>									
2022 Mini Van Lease (new)				2018 - 5 Year Equipment Lease (12139)				16,458				16,458	16,458
Parks Truck Lease				2019 - 5 Year Equipment Lease (12193)				16,038				16,038	16,038
Gen Rec Mini Bus Lease				2019 - Ally Truck Lease				8,069				8,069	8,069
Parks 5-Year Equipment Lease - 2021 Bobcat				2020 - 5 Year Equipment Lease (12262)				23,095				23,094	23,094
				2021 - 5 Year Equipment Lease (12319)				26,310				26,310	26,310
				2022 - 5 Year Equipment Lease				14,100				23,756	23,756
<b>Total Capital Leases</b>				<b>Total Capital Leases</b>				<b>104,070</b>				<b>112,380</b>	<b>113,725</b>
Standing Mower				Cart Path Phase IV				233,000				239,200	239,200
Dry Sauna Wood Replacement				Gaylord Reservoir Repair				52,000				-	172,000
Park Entrance Sign				Dinnerware Server				7,000				-	0
Field Storage Unit				Domain Controller				7,000				-	6,500
Infield Groomer Unit				Large Utility Vehicle				25,850				25,919	25,919
Olympia Ice Resurfacers				Weather Station				7,600				7,087	7,087
Carpet Replacement (Meeting Room/LG office)				Walk-in Fridge				5,000				-	0
Lap Pool Boiler				Point of Sales Software				14,000				-	0
Domain Controller				Culvert Replacement				0				-	18,000
Hammerstrength Platform				Sealcoat Parking Lot									
Espresso S3 Upright Bike				Triplex Mower									
Custom Tramp Pads				Air Conditioner Unit Replacement									
Kiln Wheels and Shelves				Driving Range Netting									
Toro Sand Pro				Concrete Pad and Artificial Turf									
Snowplow for F250				Clubhouse Radio Repeater and Radios (PS)									
Portable Aquatic Lift (ADA) (less safety grant)				4 Additional Ranger Carts (PS)									
				Hobart Dish Machine									
				Asphalt Lower / maint parking lot									
				Champion Tuff Grill(F&B)									
				Stain outbuildings and fences									
<b>Capital Expenditures</b>				<b>Capital Expenditures</b>				<b>351,450</b>				<b>272,206</b>	<b>468,706</b>
<b>Total Capital - Parks &amp; Recreation</b>				<b>Total Capital - Pole Creek Golf</b>				<b>455,520</b>				<b>384,586</b>	<b>582,431</b>

**Fraser Valley Metropolitan Recreation District  
Debt Service  
October 31, 2022**

	Current Period			2021	Year to date			2 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	50	50	(0)	1,591	1,803	1,650	153	200	2,003	90.1%	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	854	3,650	(2,796)	1,233,480	1,243,986	1,246,953	(2,967)	8,028	1,252,014	99.4%	1,252,014
<b>Total Income</b>	903	3,700	(2,797)	1,232,641	1,242,828	1,248,603	(5,775)	8,228	1,251,056	99.1%	1,254,014
<b>Gross Profit</b>	903	3,700	(2,797)	1,232,641	1,242,828	1,248,603	(5,775)	8,228	1,251,056	99.1%	1,254,014
<b>Net Ordinary Income</b>	903	3,700	(2,797)	1,232,641	1,242,828	1,248,603	(5,775)	8,228	1,251,056	99.1%	1,254,014
<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	400	400	0	400	400	400	0	0	400	100.0%	400
9040 - Principal - Bonds	0	0	0	0	0	0	0	755,000	755,000	0.0%	755,000
9050 - Treasurer's Fees	45	183	(138)	61,640	62,058	62,348	(290)	543	62,601	99.1%	62,601
<b>Total Other Expense</b>	445	583	(138)	286,990	280,108	280,398	(290)	973,193	1,253,301	22.3%	1,253,301
<b>Net Income</b>	458	3,117	(2,659)	945,650	962,720	968,205	(5,485)	(964,965)	(2,245)		713

**Fraser Valley Metropolitan Recreation District  
Conservation Trust Funds  
October 31, 2022**

	Current Period			2021	Year to date			2 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>											
3020 - Conservation Trust	0	0	0	27,115	27,890	26,000	1,890	7,028	34,918	80.8%	34,500
3110 - Interest Income	19	2	17	7	31	11	20	40	71	208.5%	15
<b>Total Income</b>	<b>19</b>	<b>2</b>	<b>17</b>	<b>27,122</b>	<b>27,922</b>	<b>26,011</b>	<b>1,911</b>	<b>7,068</b>	<b>34,989</b>	<b>80.9%</b>	<b>34,515</b>
<b>Gross Profit</b>	<b>19</b>	<b>2</b>	<b>17</b>	<b>27,122</b>	<b>27,922</b>	<b>26,011</b>	<b>1,911</b>	<b>7,068</b>	<b>34,989</b>	<b>80.9%</b>	<b>34,515</b>
<b>Net Ordinary Income</b>	<b>19</b>	<b>2</b>	<b>17</b>	<b>27,122</b>	<b>27,922</b>	<b>26,011</b>	<b>1,911</b>	<b>7,068</b>	<b>34,989</b>	<b>80.9%</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	0	0	0	0	46,950	24,000	22,950	0	46,950	0.0%	24,000
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>	<b>0</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>19</b>	<b>2</b>	<b>17</b>	<b>27,122</b>	<b>(19,028)</b>	<b>2,011</b>	<b>(21,039)</b>	<b>7,068</b>	<b>(11,961)</b>		<b>10,515</b>