

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

February 28, 2023

	Current Period			2022 YTD	Year to Date			% YTD	2023
	Actual	Budget	Variance		Actual	Budget	Variance		
District Administration									
Total Income	331,644	331,342	302	394,859	415,863	414,943	920	34.2%	1,217,170
Total Expense	62,219	61,412	807	84,053	100,839	100,171	668	17.8%	565,035
Net Income	269,425	269,930	(505)	310,806	315,024	314,772	252		652,135
General Recreation									
Total Income	80,930	82,575	(1,646)	113,228	101,588	98,325	3,263	43.6%	233,200
Total Expense	24,629	25,795	(1,166)	37,494	46,387	47,487	(1,100)	11.9%	388,380
Net Income	56,301	56,780	(479)	75,735	55,201	50,838	4,363		(155,180)
Parks & Athletics									
Total Income	27,615	27,450	165	59,623	61,744	56,975	4,769	23.3%	265,500
Total Cost of Goods	1,011	700	311	2,358	1,672	1,400	272	33.4%	5,000
Total Expense	51,392	51,289	103	89,238	98,566	98,451	115	17.5%	563,530
Net Income	(24,788)	(24,539)	(249)	(31,973)	(38,494)	(42,876)	4,382		(303,030)
Rec Center									
Total Income	157,625	137,913	19,712	265,181	373,463	321,137	52,326	29.4%	1,270,005
Total Cost of Goods	1,275	1,063	212	1,804	2,803	2,324	479	25.5%	11,000
Total Expense	95,507	98,913	(3,406)	200,883	230,384	231,722	(1,338)	16.7%	1,377,994
Net Income	60,842	37,937	22,905	62,494	140,275	87,091	53,184		(118,989)
Pro Shop									
Total Income	427	400	27	6,941	427	400	27	0.0%	2,289,000
Total Cost of Goods	231	200	31	152	231	200	31	0.2%	150,500
Total Expense	13,099	13,324	(225)	31,182	26,085	26,553	(468)	4.5%	575,121
Net Income	(12,903)	(13,124)	221	(24,393)	(25,888)	(26,353)	465		1,563,379
Food & Beverage									
Total Income	19,292	18,600	692	42,556	34,999	36,475	(1,476)	4.3%	821,350
Total Cost of Goods	10,108	7,051	3,057	16,589	19,142	13,807	5,335	6.7%	284,200
Total Expense	24,263	23,832	431	49,585	50,545	49,294	1,251	10.3%	489,071
Net Income	(15,078)	(12,283)	(2,795)	(23,618)	(34,687)	(26,626)	(8,061)		48,079
Turf Maintenance									
Total Income	0	0	0	450	0	0	0	0.0%	20,300
Total Expense	78,670	78,819	(149)	153,179	162,034	162,250	(216)	17.3%	934,260
Net Income	(78,670)	(78,819)	149	(152,729)	(162,034)	(162,250)	216		(913,960)
Total Golf Course									
Total Income	19,719	19,000	719	49,947	35,426	36,875	(1,449)	1.1%	3,130,650
Total Cost of Goods	10,338	7,251	3,087	16,741	19,373	14,007	5,366	4.5%	434,700
Total Expense	116,031	115,975	56	233,946	238,663	238,097	566	11.9%	1,998,452
Net Income	(106,650)	(104,226)	(2,424)	(200,740)	(222,609)	(215,229)	(7,380)		697,499
Total Parks & Recreation									
Total Income	597,813	579,280	18,533	832,891	952,658	891,380	61,278	31.9%	2,985,875
Total Cost of Goods	2,287	1,763	524	4,162	4,475	3,724	751	28.0%	16,000
Total Expense	233,747	237,409	(3,662)	411,667	476,177	477,831	(1,654)	16.4%	2,894,939
Net Income	361,779	340,108	21,671	417,061	472,006	409,825	62,181		74,936
Total Foundry									
Total Income	112,835	100,400	12,435	174,582	237,677	204,625	33,052	18.9%	1,258,500
Total Cost of Goods	20,108	24,691	(4,583)	39,136	48,217	46,350	1,867	14.1%	341,800
Total Expense	67,158	67,196	(38)	125,745	140,559	134,318	6,241	16.6%	845,245
Net Income	25,568	8,513	17,055	9,701	48,901	23,957	24,944		71,455
Debt Service									
Total Income	381,395	381,459	(64)	449,958	468,720	468,359	361	37.0%	1,267,308
Total Expense	19,070	19,073	(3)	22,501	23,436	23,418	18	1.9%	1,263,865
Net Income	362,325	362,386	(61)	427,457	445,283	444,941	342		3,443
Total Conservation Trust									
Total Income	18	5	13	2	21	10	11	0.1%	34,575
Total Expense	0	0	0	0	72	75	(3)	0.2%	46,000
Net Income	18	5	13	2	(51)	(65)	14		(11,425)
Total District Wide									
Total Income	1,111,780	1,080,144	31,636	1,507,380	1,694,501	1,601,249	93,252	19.5%	8,676,908
Total Cost of Goods	32,733	33,705	(972)	60,039	72,065	64,081	7,984	9.1%	792,500
Total Expense	436,007	439,653	(3,646)	793,859	878,907	873,739	5,168	12.5%	7,048,501
Net Income	643,040	606,786	36,254	653,481	743,530	663,429	80,101		835,907
Capital Expenditures									
Total Income	0	0	0	0	0	0	0	0.0%	0
Total Expense	11,345	11,344	1	27,914	38,775	38,774	1	4.0%	968,537
Net Income	(11,345)	(11,344)	(1)	(27,914)	(38,775)	(38,774)	(1)		(968,537)

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
February 28, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3010 · Club Rental Income	0	0	0	0	0	0	0	0.0%	36,000
3011 · Bowling Sales	42,209	27,800	14,409	55,610	81,280	57,850	23,430	25.56%	318,000
3020 · Conservation Trust Income	0	0	0	0	0	0	0	0.0%	34,500
3031 · Memberships	32,725	29,000	3,725	103,402	134,736	114,625	20,111	28.61%	471,000
3032 · Punch Cards	15,678	10,500	5,178	24,691	49,889	39,600	10,289	41.23%	121,000
3033 · Daily Admissions	46,714	39,950	6,764	46,619	86,200	76,000	10,200	24.84%	347,000
3034 · Gymnastics Programs	15,304	13,650	1,654	36,896	32,448	29,400	3,048	24.83%	130,700
3035 · Aquatic Programs	3,557	2,800	757	3,918	9,674	7,000	2,674	32.25%	30,000
3036 · Fitness Programs	4,484	4,200	284	1,877	8,755	6,550	2,205	20.6%	42,500
3037 · Child Care	0	25	(25)	20	5	50	(45)	0.67%	750
3038 · Vending	0	0	0	3,729	3,907	3,000	907	19.54%	20,000
3039 · Climbing Wall	793	950	(158)	3,300	2,473	2,500	(28)	29.09%	8,500
3040 · Retail Sales	2,797	2,125	672	4,210	6,666	4,650	2,016	30.3%	22,000
3041 · Concessions	10,149	8,900	1,249	16,008	21,747	16,975	4,772	16.66%	130,500
3043 · Movie Sales	17,650	20,900	(3,250)	30,670	40,212	42,900	(2,688)	11.49%	350,000
3050 · Driving Range Income	0	0	0	25	0	0	0	0.0%	115,000
3060 · Food	26,963	28,550	(1,587)	50,225	50,524	52,075	(1,551)	8.15%	620,000
3070 · Food Discounts	(1,297)	(850)	(447)	(1,654)	(2,462)	(1,700)	(762)	9.66%	(25,500)
3080 · User Fees-Adult	4,191	2,375	1,816	(1,068)	8,616	6,375	2,241	50.68%	17,000
3085 · User Fees-Youth	87,611	90,650	(3,039)	102,719	102,732	104,250	(1,518)	47.12%	218,000
3090 · Golf Cart Rentals	0	0	0	275	0	0	0	0.0%	430,000
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	1,100,000
3110 · Interest Income	1,435	555	880	625	3,033	1,110	1,923	46.13%	6,575
3111 · Interest Income County	(14)	0	(14)	(89)	(14)	0	(14)	-0.38%	3,800
3123 · Special Events/Tournaments	255	300	(45)	3,088	2,725	2,500	225	49.55%	5,500
3124 · Sponsorships	4,200	3,750	450	7,600	8,280	7,500	780	14.48%	57,200
3130 · Beverage	32,352	30,200	2,152	51,967	64,766	58,500	6,266	10.18%	636,000
3131 · Beverage Discounts	(964)	(750)	(214)	(1,196)	(1,951)	(1,500)	(451)	5.71%	(34,150)
3160 · Season Pass Income	0	0	0	3,725	0	0	0	0.0%	195,000
3165 · Resident ID Cards Income	0	0	0	2,709	0	0	0	0.0%	105,000
3168 · Merchandise Sales	426	400	26	207	426	400	26	0.19%	230,000
3171 · Tee Sign Revenue	0	0	0	0	0	0	0	0.0%	6,000
3172 · Facility Rental Fees	7,605	7,650	(45)	16,313	17,823	16,750	1,073	21.35%	83,500
3173 · Skate Rentals	1,968	2,850	(882)	4,908	4,054	5,550	(1,496)	18.86%	21,500
3180 · Property Tax Income-Current	318,402	318,191	211	372,619	391,286	389,240	2,046	36.95%	1,058,870
3181 · Property Tax-Delinquent	(162)	0	(162)	(4,749)	(162)	0	(162)	0.0%	0
3182 · Property Tax Income Debt	381,487	381,459	28	452,974	468,811	468,359	452	37.05%	1,265,308
3200 · Specific Ownership Taxes	11,909	12,601	(692)	23,438	21,649	24,603	(2,954)	14.43%	150,000
3205 · Tournament Premiums	5,849	4,500	1,349	24,037	22,390	20,800	1,590	11.91%	188,000
3209 · Donations	0	0	0	0	0	0	0	0.0%	(500)
3300 · Events	0	0	0	300	0	0	0	0.0%	1,000
3370 · Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,800
Total Income	1,074,275	1,043,231	31,044	1,439,946	1,640,517	1,555,912	84,605	19.25%	8,522,353
Cost of Goods Sold									
4010 · Cost of Food	12,342	11,950	392	19,894	25,427	23,003	2,424	9.72%	261,500
4030 · Cost of Beverages	8,866	7,420	1,446	17,057	18,354	14,074	4,280	11.59%	158,300
6425 · Merchandise	2,517	1,963	554	4,314	4,706	3,924	782	3.59%	131,000
6426 · Cost of Movies	7,098	10,450	(3,352)	15,141	16,874	19,450	(2,576)	9.64%	175,000
6427 · Cost of Concessions	1,909	1,922	(13)	3,634	6,703	3,630	3,073	21.49%	31,200

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
February 28, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6560 · Rental Supplies	0	0	0	0	0	0	0	0.0%	35,500
Total COGS	32,733	33,705	(972)	60,039	72,065	64,081	7,984	9.09%	792,500
Gross Profit	1,041,542	1,009,526	32,016	1,379,906	1,568,453	1,491,831	76,622	20.29%	7,729,853
Expense									
5010 · Salaries	91,706	99,330	(7,624)	176,237	182,578	194,562	(11,984)	13.7%	1,332,250
5020 · Wages	94,937	89,644	5,293	144,462	193,489	179,819	13,670	11.76%	1,645,000
5024 · Pension Contributions	7,513	7,598	(85)	12,490	15,157	15,190	(33)	12.56%	120,647
5025 · Contract Labor	1,088	1,000	88	4,000	2,188	2,100	88	3.81%	57,400
5030 · Health Insurance	23,241	25,449	(2,208)	43,280	48,468	52,186	(3,718)	15.42%	314,235
5040 · Medicare Tax	2,767	2,976	(209)	4,906	5,719	5,936	(217)	12.0%	47,671
5050 · Unemployment Tax	400	430	(30)	676	807	848	(41)	12.61%	6,406
5060 · Worker's Compensation	3,193	3,377	(184)	4,980	6,387	6,776	(390)	15.75%	40,539
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	15,250
6010 · Adult Program Supplies	0	0	0	0	602	600	2	24.09%	2,500
6020 · Advertising	1,494	1,475	19	20,426	10,734	10,775	(41)	27.04%	39,700
6035 · Aquatics	1,077	1,075	2	350	1,200	1,200	0	30.01%	4,000
6040 · Automobile Mileage	0	0	0	334	0	0	0	0.0%	2,250
6070 · Board/Staff Development	1,908	1,900	8	299	2,180	2,175	5	27.25%	8,000
6080 · Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 · Cash (Over)/Short	(60)	0	(60)	(102)	(132)	0	(132)	0.0%	0
6110 · Cleaning Supplies	2,111	1,975	136	2,470	3,800	3,650	150	14.31%	26,550
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	23,700
6130 · Community Gardens	0	0	0	0	0	0	0	0.0%	4,000
6140 · Computer Expense / Support	1,301	1,415	(114)	13,431	23,347	23,355	(8)	38.33%	60,910
6150 · Consulting Fees	8,500	8,500	0	625	8,750	8,750	0	54.69%	16,000
6180 · Credit Card Fees	9,235	7,389	1,846	12,427	17,729	12,937	4,792	11.37%	155,878
6200 · Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000
6210 · Dues, Licenses & Certification	1,810	1,850	(41)	7,123	6,365	6,295	70	32.56%	19,550
6220 · Election Supplies	0	0	0	40	36	0	36	0.45%	8,000
6240 · Equipment Rental	279	255	24	480	560	510	50	3.39%	16,500
6250 · Equipment Repairs & Parts	14,751	14,875	(124)	24,399	15,738	15,675	63	27.42%	57,400
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	7,117
6270 · Facility Lease	25,000	25,000	0	40,000	50,000	50,000	0	16.67%	300,000
6273 · Field Trips-Youth	1,755	1,750	5	1,894	2,239	2,250	(11)	21.32%	10,500
6274 · Field Trips-Adult	0	0	0	0	0	0	0	0.0%	1,500
6295 · Fitness	0	0	0	59	0	0	0	0.0%	2,400
6310 · Fuel & Oil	4,690	4,725	(35)	4,908	5,928	5,925	3	12.75%	46,500
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	119,844
6333 · Gymnastics	689	675	14	1,108	753	750	3	11.59%	6,500
6350 · Irrigation Supplies / Pumphous	6,320	6,325	(5)	4,576	6,320	6,325	(5)	43.59%	14,500
6354 · Laundry	646	675	(29)	1,734	1,313	1,425	(112)	11.22%	11,700
6355 · League Supplies	674	750	(76)	1,088	1,765	1,750	15	10.7%	16,500
6360 · Legal Fees	1,065	1,050	15	75	1,065	1,050	15	10.14%	10,500
6370 · Liability Insurance	8,733	8,680	53	16,111	17,466	17,358	108	16.77%	104,158
6400 · Maintenance Agreements	1,210	1,360	(150)	13,978	9,283	8,170	1,113	18.29%	50,750
6405 · Maintenance & Repair	2,827	3,083	(256)	13,342	6,689	6,920	(231)	9.1%	73,500
6410 · Maint. Supplies/Tools	2,051	2,075	(24)	2,807	4,542	4,625	(83)	13.72%	33,100
6420 · Meals	46	50	(4)	192	352	350	2	4.82%	7,300
6450 · Furniture & Equipment	973	1,000	(27)	1,946	3,856	3,500	356	18.27%	21,100
6480 · Operating Supplies	1,140	1,100	40	3,491	2,154	2,175	(21)	5.84%	36,850
6485 · Paper/Plastic Goods	1,184	1,100	84	2,650	3,813	3,750	63	12.71%	30,000

**Fraser Valley Metropolitan Recreation District
Budget to Actual - District Wide
February 28, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget	Budget
6510 · Pest Control	0	0	0	0	0	0	0	0.0%	7,000
6518 · Pool Chemicals & Supplies	413	450	(37)	4,572	1,269	1,200	69	4.64%	27,350
6561 · Payroll Expenses	3,204	2,300	904	2,958	4,393	3,500	893	26.22%	16,750
6580 · Sand	0	0	0	0	0	0	0	0.0%	15,000
6585 · Satellite TV / Music	1,044	1,015	29	2,311	2,496	2,460	36	21.11%	11,820
6590 · Schools & Seminars	1,772	1,795	(23)	1,865	3,886	3,900	(14)	17.16%	22,650
6600 · Security Systems	181	182	(1)	362	362	364	(2)	13.97%	2,590
6610 · Seeds, Chems & Fertilizer	27,503	27,600	(97)	76,454	78,211	78,300	(89)	59.25%	132,000
6630 · Signage	0	0	0	0	0	0	0	0.0%	2,400
6631 · Special Events	289	300	(11)	1,056	861	875	(14)	28.7%	3,000
6632 · Smallwares	304	300	4	274	455	450	5	13.0%	3,500
6634 · Spoilage	145	150	(5)	411	315	300	15	11.45%	2,750
6635 · Summer Program Supplies	0	0	0	0	0	0	0	0.0%	2,000
6650 · Telephone	3,272	3,356	(84)	6,575	6,539	6,712	(173)	16.22%	40,312
6660 · Toilet Rental & Supplies	89	100	(11)	0	89	100	(11)	2.22%	4,000
6680 · Transportation	0	0	0	205	0	0	0	0.0%	4,000
6690 · Trash Removal	1,174	1,480	(306)	3,109	2,450	2,960	(510)	13.17%	18,600
6710 · Uniforms	969	975	(6)	763	1,070	1,075	(5)	7.48%	14,300
6715 · Utilities	30,221	30,785	(564)	61,571	63,026	62,125	901	17.83%	353,500
6720 · Vehicle Maintenance	0	0	0	670	518	500	18	7.96%	6,500
6730 · Youth Program Supplies	432	450	(18)	493	492	525	(33)	7.04%	7,000
6735 · Employee / Vol Support	0	0	0	0	16	0	16	0.29%	5,500
6740 · Water System Maintenance	1,735	1,675	60	3,380	3,619	3,525	94	14.92%	24,250
Total Expense	399,001	402,824	(3,823)	750,322	833,304	828,533	4,771	14.71%	5,663,427
Net Ordinary Income	642,541	606,702	35,839	629,585	735,149	663,298	71,851	35.58%	2,066,427
Other Income/Expense									
Other Income									
3122 · Pole Creek Classic Revenue	0	0	0	0	0	0	0	0.0%	18,000
3183 · Property Tax Income O&M	37,116	36,913	203	43,436	45,612	44,987	625	37.91%	120,305
3210 · Grant Income	0	0	0	23,998	3,500	0	3,500	0.0%	0
3125 · Fund Raising Income	0	0	0	0	350	350	0	4.24%	8,250
8015 · Insurance Rembursement	0	0	0	0	0	0	0		0
3605 · Misc. Income	389	0	389	0	4,522	0	4,522	0.0%	8,000
Total Other Income	37,505	36,913	592	67,434	53,984	45,337	8,647	34.93%	154,555
Other Expense									
6330 · Grants & Donations	164	0	164	324	253	0	253	3.16%	8,000
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	8,250
9015 · Insurance Repairs	0	0	0	2,220	0	0	0		0
9020 · Interest - Bonds	0	0	0	0	0	0	0	0.0%	420,200
9030 · Agent Fees	0	0	0	0	0	0	0	0.0%	400
9040 · Principal - Bonds	0	0	0	0	0	0	0	0.0%	780,000
9050 · Treasurer's Fees	36,842	36,829	13	43,214	45,277	45,131	146	37.04%	122,224
9078-01 · Capital Exp - CTF	0	0	0	0	72	75	(3)	0.0%	46,000
Total Other Expense	37,006	36,829	177	45,758	45,603	45,206	397	3.29%	1,385,074
Net Other Income	499	84	415	21,676	8,381	131	8,250	-0.68%	(1,230,519)
Net Income	643,040	606,786	36,254	651,261	743,530	663,429	80,101		835,907

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
February 28, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3010 • Club Rental Income	0	0	0	0	0	0	0	0.0%	36,000
3050 • Driving Range Income	0	0	0	25	0	0	0	0.0%	115,000
3060 • Food	15,266	14,325	941	32,674	27,228	27,900	(672)	5.8%	470,000
3070 • Food Discounts	(1,071)	(700)	(371)	(1,534)	(1,971)	(1,400)	(571)	8.4%	(23,500)
3090 • Golf Cart Rentals	0	0	0	275	0	0	0	0.0%	430,000
3100 • Greens Fees Income	0	0	0	0	0	0	0	0.0%	1,100,000
3130 • Beverage	5,727	5,575	152	11,990	10,973	11,175	(202)	2.7%	406,000
3131 • Beverage Discounts	(657)	(600)	(57)	(873)	(1,289)	(1,200)	(89)	4.0%	(32,150)
3160 • Season Pass Income	0	0	0	3,725	0	0	0	0.0%	195,000
3165 • Resident ID Cards Income	0	0	0	2,709	0	0	0	0.0%	105,000
3168 • Merchandise Sales	426	400	26	207	426	400	26	0.2%	230,000
3171 • Tee Sign Revenue	0	0	0	0	0	0	0	0.0%	6,000
3205 • Tournament Premiums	0	0	0	0	0	0	0	0.0%	70,000
3300 • Events	0	0	0	300	0	0	0	0.0%	1,000
3370 • Grounds Maintenance Incon	0	0	0	0	0	0	0	0.0%	6,800
Total Income	19,690	19,000	690	49,497	35,368	36,875	(1,507)	1.1%	3,115,150
Cost of Goods Sold									
4010 • Cost of Food	7,795	5,730	2,065	12,645	14,472	11,160	3,312	7.7%	188,000
4030 • Cost of Beverages	2,312	1,321	991	3,944	4,670	2,647	2,023	4.9%	96,200
6425 • Merchandise	231	200	31	152	231	200	31	0.2%	115,000
6560 • Rental Supplies	0	0	0	0	0	0	0	0.0%	35,500
Total COGS	10,338	7,251	3,087	16,741	19,373	14,007	5,366	4.5%	434,700
Gross Profit	9,352	11,749	(2,397)	32,756	15,995	22,868	(6,873)	0.6%	2,680,450
Expense									
5010 • Salaries	32,840	32,957	(117)	61,590	62,500	62,734	(234)	14.9%	419,750
5020 • Wages	9,403	9,550	(147)	17,593	20,093	20,025	68	3.1%	639,000
5024 • Pension Contributions	1,723	1,726	(3)	3,182	3,402	3,426	(24)	7.4%	45,703
5030 • Health Insurance	5,451	5,457	(6)	11,136	12,187	12,194	(7)	16.7%	73,124
5040 • Medicare Tax	529	560	(31)	1,245	1,176	1,223	(47)	6.6%	17,853
5050 • Unemployment Tax	92	109	(17)	172	181	216	(35)	7.5%	2,418
5060 • Worker's Compensation	1,498	1,586	(88)	2,261	2,995	3,176	(181)	15.7%	19,036
6020 • Advertising	600	600	0	4,719	2,891	2,900	(9)	18.1%	16,000
6040 • Automobile Mileage	0	0	0	172	0	0	0	0.0%	250
6080 • Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 • Cash (Over)/Short	0	0	0	(66)	0	0	0	0.0%	0
6110 • Cleaning Supplies	501	500	1	79	1,011	1,000	11	25.3%	4,000
6130 • Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	22,000
6140 • Computer Expense / Support	636	685	(49)	1,890	1,818	1,895	(77)	11.0%	16,500
6150 • Consulting Fees	0	0	0	0	0	0	0	0.0%	1,000
6180 • Credit Card Fees	898	663	235	1,578	1,703	1,334	369	2.0%	85,378
6200 • Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000
6210 • Dues, Licenses & Certificat	318	300	18	1,470	1,488	1,495	(8)	33.8%	4,400
6240 • Equipment Rental	90	80	10	169	181	160	21	1.4%	13,000
6250 • Equipment Repairs & Parts	14,523	14,575	(52)	15,995	15,183	15,025	158	41.0%	37,000

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course
February 28, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	7,117
6310 · Fuel & Oil	3,423	3,425	(2)	1,971	3,423	3,425	(2)	11.4%	30,000
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	119,844
6350 · Irrigation Supplies / Pumphc	6,320	6,325	(5)	4,576	6,320	6,325	(5)	52.7%	12,000
6354 · Laundry	380	375	5	1,108	780	775	5	10.4%	7,500
6360 · Legal Fees	300	300	0	75	300	300	0	20.0%	1,500
6370 · Liability Insurance	2,689	2,782	(93)	5,154	5,379	5,569	(190)	16.1%	33,389
6400 · Maintenance Agreements	0	0	0	2,925	0	0	0	0.0%	10,250
6405 · Maintenance & Repair	120	150	(30)	3,568	234	225	9	1.4%	16,500
6410 · Maint. Supplies/Tools	99	100	(1)	726	1,358	1,350	8	34.0%	4,000
6420 · Meals	23	25	(2)	5	23	25	(2)	0.9%	2,500
6450 · Furntiure & Equipment	0	0	0	0	0	0	0	0.0%	5,500
6480 · Operating Supplies	237	250	(13)	876	842	875	(33)	4.6%	18,300
6485 · Paper/Plastic Goods	410	300	110	1,130	410	300	110	2.4%	17,000
6510 · Pest Control	0	0	0	0	0	0	0	0.0%	7,000
6580 · Sand	0	0	0	0	0	0	0	0.0%	15,000
6585 · Satellite TV / Music	305	300	5	600	610	600	10	16.1%	3,800
6590 · Schools & Seminars	1,268	1,270	(2)	1,325	1,951	1,950	1	48.8%	4,000
6600 · Security Systems	70	70	(0)	140	140	140	(0)	16.6%	840
6610 · Seeds, Chems & Fertilizer	22,589	22,600	(11)	71,092	73,297	73,300	(3)	61.1%	120,000
6630 · Signage	0	0	0	0	0	0	0	0.0%	400
6632 · Smallwares	304	300	4	236	455	450	5	18.2%	2,500
6634 · Spoilage	145	150	(5)	140	315	300	15	15.8%	2,000
6650 · Telephone	1,395	1,330	65	2,716	2,784	2,660	124	17.4%	16,000
6660 · Toilet Rental & Supplies	89	100	(11)	0	89	100	(11)	17.8%	500
6690 · Trash Removal	509	450	59	873	541	900	(359)	9.7%	5,600
6710 · Uniforms	879	875	4	109	980	975	5	10.3%	9,500
6715 · Utilities	4,512	4,250	262	9,462	9,287	8,400	887	12.3%	75,500
6720 · Vehicle Maintenance	0	0	0	(5)	518	500	18	34.5%	1,500
6735 · Employee / Vol Support	0	0	0	0	0	0	0		1,500
6740 · Water System Maintenance	864	900	(36)	1,963	1,818	1,850	(32)	11.7%	15,500
Total Expense	116,031	115,975	56	233,946	238,663	238,097	566	12.0%	1,990,952
Net Ordinary Income	(106,679)	(104,226)	(2,453)	(201,190)	(222,667)	(215,229)	(7,438)		689,499
Other Income/Expense									
Other Income									
3170-1 · Misc. Income	29	0	29	0	58	0	58	0	8,000
3125 · Fund Raising Income	0	0	0	0	0	0	0	0.0%	7,500
3210 · Grant Income	0	0	0	450	0	0	0	0.0%	0
8015 · Insurance Remibursement	0	0	0	0	0	0	0	0.0%	0
Total Other Income	29	0	29	450	58	0	58	0.4%	15,500
Other Expense									
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	7,500
9015 · Insurance Repairs	0	0	0	2,220	0	0	0	0.0%	0
Total Other Expense	0	0	0	2,220	0	0	0	0.0%	7,500
Net Other Income	29	0	29	(1,770)	58	0	58	0.0%	8,000
Net Income	(106,650)	(104,226)	(2,424)	(202,960)	(222,609)	(215,229)	(7,380)		697,499

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
February 28, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3031 · Memberships	32,725	29,000	3,725	103,402	134,736	114,625	20,111	28.6%	471,000
3032 · Punch Cards	15,678	10,500	5,178	24,691	49,889	39,600	10,289	41.2%	121,000
3033 · Daily Admissions	46,714	39,950	6,764	46,619	86,200	76,000	10,200	24.8%	347,000
3034 · Gymnastics Programs	15,304	13,650	1,654	36,896	32,448	29,400	3,048	24.8%	130,700
3035 · Aquatic Programs	3,557	2,800	757	3,918	9,674	7,000	2,674	32.2%	30,000
3036 · Fitness Programs	4,484	4,200	284	1,877	8,755	6,550	2,205	20.6%	42,500
3037 · Child Care	0	25	(25)	20	5	50	(45)	0.7%	750
3038 · Vending	0	0	0	0	0	0	0	0.0%	2,000
3039 · Climbing Wall	793	950	(158)	3,300	2,473	2,500	(28)	29.1%	8,500
3040 · Retail Sales	2,797	2,125	672	4,210	6,666	4,650	2,016	30.3%	22,000
3041 · Concessions	1,692	1,500	192	2,860	3,548	3,000	548	33.8%	10,500
3080 · User Fees-Adult	4,191	2,375	1,816	(1,068)	8,616	6,375	2,241	50.7%	17,000
3085 · User Fees-Youth	87,611	90,650	(3,039)	102,719	102,732	104,250	(1,518)	47.1%	218,000
3110 · Interest Income	1,417	550	867	623	3,012	1,100	1,912	46.3%	6,500
3111 · Interest Income County	(7)	0	(7)	(33)	(7)	0	(7)	-0.4%	1,800
3123 · Special Events	255	300	(45)	3,088	2,725	2,500	225	60.6%	4,500
3124 · Sponsorships	0	0	0	700	0	0	0	0.0%	12,200
3172 · Facility Rental Fees	6,605	6,650	(45)	12,713	15,823	14,750	1,073	23.3%	68,000
3173 · Skate Rentals	1,968	2,850	(882)	4,908	4,054	5,550	(1,496)	18.9%	21,500
3180 · Property Tax Income-Current	318,402	318,191	211	372,619	391,286	389,240	2,046	37.0%	1,058,870
3181 · Property Tax-Delinquent	(77)	0	(77)	(1,788)	(77)	0	(77)	0.0%	0
3200 · Specific Ownership Taxes	11,909	12,601	(692)	23,438	21,649	24,603	(2,954)	14.4%	150,000
3205 · Leagues & Tournaments	4,409	3,500	909	20,197	14,710	14,300	410	14.3%	103,000
3209 · Donations	0	0	0	0	0	0	0	0.0%	(500)
Total Income	560,427	542,367	18,060	765,906	898,915	846,043	52,872	31.6%	2,846,820
Cost of Goods Sold									
6425 · Merchandise	2,287	1,763	524	4,162	4,475	3,724	751	28.0%	16,000
Total COGS	2,287	1,763	524	4,162	4,475	3,724	751	28.0%	16,000
Gross Profit	558,140	540,604	17,536	761,744	894,440	842,319	52,121	31.6%	2,830,820
Expense									
5010 · Salaries	53,328	60,835	(7,507)	105,416	109,924	121,674	(11,750)	13.0%	846,500
5020 · Wages	66,181	60,669	5,512	89,433	132,062	122,444	9,618	17.6%	751,000
5024 · Pension Contributions	4,556	4,703	(147)	7,332	9,149	9,482	(333)	15.3%	59,906
5025 · Contract Labor	1,088	1,000	88	4,000	2,188	2,100	88	3.8%	57,400
5030 · Health Insurance	16,803	18,679	(1,876)	30,225	34,306	37,358	(3,052)	15.2%	225,347
5040 · Medicare Tax	1,760	1,911	(151)	2,822	3,535	3,724	(189)	15.3%	23,163
5050 · Unemployment Tax	243	259	(16)	388	488	512	(24)	15.3%	3,196
5060 · Worker's Compensation	1,405	1,471	(66)	2,305	2,810	2,954	(144)	15.9%	17,657
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	15,250
6010 · Adult Program Supplies	0	0	0	0	602	600	2	24.1%	2,500
6020 · Advertising	727	750	(23)	13,140	4,926	4,950	(24)	28.1%	17,500
6035 · Aquatics	1,077	1,075	2	350	1,200	1,200	0	30.0%	4,000
6040 · Automobile Mileage	0	0	0	162	0	0	0	0.0%	2,000
6070 · Board/Staff Development	1,908	1,900	8	299	2,180	2,175	5	27.2%	8,000
6090 · Cash (Over)/Short	(118)	0	(118)	32	(190)	0	(190)	0.0%	0
6110 · Cleaning Supplies	770	675	95	1,827	1,856	1,750	106	11.6%	16,050
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	1,700

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
February 28, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6131 · Community Gardens	0	0	0	0	0	0	0	0.0%	4,000
6140 · Computer Expense / Support	475	530	(55)	11,282	21,243	21,160	83	54.3%	39,110
6150 · Consulting Fees	8,250	8,250	0	125	8,250	8,250	0	68.8%	12,000
6180 · Credit Card Fees	4,799	3,825	974	6,215	8,740	6,250	2,490	25.3%	34,500
6210 · Dues, Licenses & Certificatio	1,492	1,550	(58)	5,153	3,822	3,750	72	29.1%	13,150
6220 · Election Supplies	0	0	0	40	36	0	36	0.5%	8,000
6240 · Equipment Rental	0	0	0	0	0	0	0	0.0%	1,500
6250 · Equipment Repairs & Parts	228	300	(72)	679	261	350	(89)	3.1%	8,400
6273 · Field Trips-Youth	1,755	1,750	5	1,894	2,239	2,250	(11)	21.3%	10,500
6274 · Field Trips-Adult / Teen	0	0	0	0	0	0	0	0.0%	1,500
6295 · Fitness	0	0	0	59	0	0	0	0.0%	2,400
6310 · Fuel & Oil	1,267	1,300	(33)	2,937	2,504	2,500	4	15.2%	16,500
6333 · Gymnastics	689	675	14	1,108	753	750	3	11.6%	6,500
6350 · Irrigation Supplies / Pumphou	0	0	0	0	0	0	0	0.0%	2,500
6355 · League Supplies	674	750	(76)	1,088	1,765	1,750	15	10.7%	16,500
6360 · Legal Fees	765	750	15	0	765	750	15	12.7%	6,000
6370 · Liability Insurance	5,236	5,040	196	9,368	10,472	10,069	403	17.3%	60,469
6400 · Maintenance Agreements	1,100	1,250	(150)	10,408	8,046	7,450	596	24.0%	33,500
6405 · Maintenance & Repair	307	583	(276)	7,861	3,832	4,120	(289)	7.9%	48,500
6410 · Maint. Supplies/Tools	1,879	1,850	29	1,718	2,979	3,025	(46)	11.6%	25,600
6420 · Meals	23	25	(2)	188	329	325	4	6.9%	4,800
6450 · Furniture & Equipment	973	1,000	(27)	1,946	3,856	3,500	356	24.7%	15,600
6480 · Operating Supplies	587	500	87	2,070	996	950	46	7.4%	13,550
6485 · Paper/Plastic Goods	429	450	(21)	766	1,211	1,200	11	22.0%	5,500
6518 · Pool Chemicals & Supplies	413	450	(37)	4,572	1,269	1,200	69	4.6%	27,350
6561 · Payroll Expenses	3,204	2,300	904	2,958	4,393	3,500	893	26.2%	16,750
6585 · Satellite TV / Music	320	300	20	1,034	1,041	1,020	21	25.9%	4,020
6590 · Schools & Seminars	504	525	(21)	540	1,935	1,950	(15)	13.2%	14,650
6600 · Security Systems	111	112	(1)	222	222	224	(2)	16.5%	1,350
6610 · Seeds, Chems & Fertilizer	4,914	5,000	(86)	5,362	4,914	5,000	(86)	41.0%	12,000
6630 · Signage	0	0	0	0	0	0	0	0.0%	2,000
6631 · Special Events	289	300	(11)	1,056	861	875	(14)	34.4%	2,500
6635 · Summer Program Supplies	0	0	0	0	0	0	0	0.0%	2,000
6650 · Telephone	1,497	1,651	(154)	3,102	2,994	3,302	(308)	15.1%	19,812
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	3,500
6680 · Transportation	0	0	0	205	0	0	0	0.0%	4,000
6690 · Trash Removal	385	450	(65)	803	775	900	(125)	12.9%	6,000
6710 · Uniforms	90	100	(10)	653	90	100	(10)	2.1%	4,300
6715 · Utilities	22,128	22,935	(807)	44,899	46,145	46,525	(380)	19.1%	241,000
6720 · Vehicle Maintenance	0	0	0	675	0	0	0	0.0%	5,000
6730 · Youth Program Supplies	432	450	(18)	493	492	525	(33)	7.0%	7,000
6735 · Employee / Vol Support	0	0	0	0	16	0	16	0.5%	3,500
6740 · Water System Maintenance	871	775	96	1,418	1,801	1,675	126	20.6%	8,750
Total Expense	215,811	219,653	(3,842)	390,630	454,083	456,118	(2,035)	16.1%	2,827,230
Net Ordinary Income	342,329	320,951	21,378	371,114	440,357	386,201	54,156		3,590
Other Income/Expense									
Other Income									
3122 · Grand Classic Revenue	0	0	0	0	0	0	0	0.0%	18,000
3125 · Fund Raising Income	0	0	0	0	350	350	0	46.7%	750
3170-1 · Misc. Income	270	0	270	0	4,280	0	4,280	0.0%	0
3183 · Property Tax Income O&M	37,116	36,913	203	43,436	45,612	44,987	625	37.9%	120,305

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined
February 28, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
3210 - Grant Income	0	0	0	23,548	3,500	0	3,500	0.0%	0
Total Other Income	37,386	36,913	473	66,984	53,743	45,337	8,406	38.6%	139,055
Other Expense									
6330 - Grants & Donations	164	0	164	324	253	0	253	3.2%	8,000
6283 - Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	750
9050 - Treasurer's Fees	17,772	17,756	16	20,713	21,841	21,713	128	37.0%	58,959
Total Other Expense	17,936	17,756	180	21,037	22,094	21,713	381	32.6%	67,709
Net Other Income	19,450	19,157	293	45,947	31,649	23,624	8,025	44.4%	71,346
Net Income	361,779	340,108	21,671	417,061	472,006	409,825	62,181		74,936

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
February 28, 2023

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3011 · Bowling Sales	42,209	27,800	14,409	55,610	81,280	57,850	23,430	25.6%	318,000
3038 · Vending / Arcade	0	0	0	3,729	3,907	3,000	907	21.7%	18,000
3041 · Concessions	8,457	7,400	1,057	13,148	18,199	13,975	4,224	15.2%	120,000
3043 · Movie Sales	17,650	20,900	(3,250)	30,670	40,212	42,900	(2,688)	11.5%	350,000
3060 · Food	11,697	14,225	(2,528)	17,551	23,296	24,175	(879)	15.5%	150,000
3070 · Food Discounts	(226)	(150)	(76)	(120)	(491)	(300)	(191)	24.6%	(2,000)
3123 · Special Events	0	0	0	0	0	0	0	0.0%	1,000
3124 · Sponsorships	4,200	3,750	450	6,900	8,280	7,500	780	18.4%	45,000
3130 · Beverage	26,625	24,625	2,000	39,977	53,793	47,325	6,468	23.4%	230,000
3131 · Beverage Discounts	(308)	(150)	(158)	(323)	(663)	(300)	(363)	33.1%	(2,000)
3172 · Facility Rental Fees	1,000	1,000	0	3,600	2,000	2,000	0	12.9%	15,500
3205 · Leagues & Tournaments	1,440	1,000	440	3,840	7,680	6,500	1,180	51.2%	15,000
Total Income	112,745	100,400	12,345	174,582	237,494	204,625	32,869	18.9%	1,258,500
Cost of Goods Sold									
4010 · Cost of Food	4,547	6,220	(1,673)	7,249	10,955	11,843	(888)	14.9%	73,500
4030 · Cost of Beverages	6,554	6,099	455	13,113	13,685	11,427	2,258	22.0%	62,100
6426 · Cost of Movies	7,098	10,450	(3,352)	15,141	16,874	19,450	(2,576)	9.6%	175,000
6427 · Cost of Concessions	1,909	1,922	(13)	3,634	6,703	3,630	3,073	21.5%	31,200
Total COGS	20,108	24,691	(4,583)	39,136	48,217	46,350	1,867	14.1%	341,800
Gross Profit	92,636	75,709	16,927	135,446	189,277	158,275	31,002	20.6%	916,700
Expense									
5010 · Salaries	5,539	5,538	1	9,231	10,154	10,154	(0)	15.4%	66,000
5020 · Wages	19,353	19,425	(72)	37,435	41,334	37,350	3,984	16.2%	255,000
5024 · Pension Contributions	1,235	1,169	66	1,976	2,606	2,282	324	17.3%	15,038
5030 · Health Insurance	987	1,313	(326)	1,919	1,974	2,634	(660)	12.5%	15,764
5040 · Medicare Tax	477	505	(28)	840	1,008	989	19	15.1%	6,655
5050 · Unemployment Tax	66	62	4	116	139	120	19	17.6%	792
5060 · Worker's Compensation	291	320	(29)	415	582	646	(64)	15.1%	3,846
6020 · Advertising & Promotion	167	125	42	2,568	2,916	2,925	(9)	47.0%	6,200
6090 · Cash (Over)/Short	58	0	58	(68)	58	0	58	0.0%	0
6110 · Cleaning Supplies	841	800	41	564	933	900	33	14.4%	6,500
6140 · Computer Expense / Support	190	200	(10)	260	285	300	(15)	5.4%	5,300
6150 · Consulting Fees	250	250	0	500	500	500	0	16.7%	3,000
6180 · Credit Card Fees	3,538	2,901	637	4,634	7,287	5,353	1,934	20.2%	36,000
6210 · Dues, Licenses & Certification	0	0	0	500	1,055	1,050	5	52.8%	2,000
6240 · Equipment Rental	189	175	14	311	379	350	29	19.0%	2,000
6250 · Equipment Repairs & Parts	0	0	0	7,725	294	300	(6)	2.4%	12,000
6270 · Facility Lease	25,000	25,000	0	40,000	50,000	50,000	0	16.7%	300,000
6354 · Laundry	267	300	(33)	627	534	650	(116)	12.7%	4,200
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	3,000
6370 · Liability Insurance	808	858	(50)	1,589	1,615	1,720	(105)	15.7%	10,300
6400 · Maintenance Agreements	110	110	0	645	1,237	720	517	17.7%	7,000
6405 · Maintenance & Repair	2,400	2,350	50	1,913	2,624	2,575	49	30.9%	8,500
6410 · Maint. Supplies/Tools	72	125	(53)	363	205	250	(45)	5.9%	3,500

Fraser Valley Metropolitan Recreation District
The Foundry Cinema Bowl
February 28, 2023

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
6450 · Furntiure & Equipment	0	0	0	0	0	0	0	0.0%	0
6480 · Operating Supplies	316	350	(34)	545	316	350	(34)	6.3%	5,000
6485 · Paper Goods / Supplies	345	350	(5)	754	2,192	2,250	(58)	29.2%	7,500
6585 · Satellite TV / Music	419	415	4	677	845	840	5	21.1%	4,000
6590 · Schools & Seminars	0	0	0	0	0	0	0	0.0%	4,000
6600 · Security Systems	0	0	0	0	0	0	0	0.0%	400
6631 · Special Events	0	0	0	0	0	0	0	0.0%	500
6632 · Smallwares	0	0	0	38	0	0	0	0.0%	1,000
6634 · Spoilage	0	0	0	271	0	0	0	0.0%	750
6650 · Telephone	381	375	6	758	761	750	11	16.9%	4,500
6690 · Trash Removal	281	580	(299)	1,433	1,134	1,160	(26)	16.2%	7,000
6710 · Uniforms	0	0	0	0	0	0	0	0.0%	500
6715 · Utilities	3,582	3,600	(18)	7,211	7,594	7,200	394	20.5%	37,000
6735 · Employee / Vol Support	0	0	0	0	0	0	0	0.0%	500
Total Expense	67,158	67,196	(38)	125,745	140,559	134,318	6,241	16.6%	845,245
Net Ordinary Income	25,478	8,513	16,965	9,701	48,718	23,957	24,761	68.2%	71,455
Other Income/Expense									
Other Income									
3170-1 · Misc. Income	90	0	90	0	183	0	183	0	0
Total Other Income	90	0	90	0	183	0	183	0.0%	0
Net Other Income	90	0	90	0	183	0	183	0.0%	0
Net Income	25,568	8,513	17,055	9,701	48,901	23,957	24,944		71,455

**Fraser Valley Metropolitan Recreation District
Capital Expenditures
February 28, 2023**

	Current Period			2022	Year to date			% YTD	2023 Draft
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Income									
3124 - Sponsorships	0	0	0	0	0	0	0	0.0%	0
3170 - Miscellaneous Income	0	0	0	0	0	0	0	0.0%	0
3210 - Grants & Donations	0	0	0	0	0	0	0	0.0%	0
Total Income	0	0	0	0	0	0	0	0.0%	0
Gross Profit	0	0	0	0	0	0	0	0.0%	0
	0	0	0	0	0	0	0	0.0%	0
Other Expense									
9077 - Capital Expenditure-Parks & Rec									
9077-01 - Capital Exp - Parks & Rec	0	0	0	20,753	0	0	0	0.0%	112,500
9077-02 - Capital Lease - Parks & Rec	2,908	2,908	0	5,816	5,816	5,816	0	13.6%	42,896
Total 9077 - Total Capital-Parks & Rec	2,908	2,908	0	26,569	5,816	5,816	0	3.7%	155,396
9078 - Capital Expenditure-Golf Course									
9078-01 - Capital Exp - Golf Course	7,764	7,764	0	0	31,614	31,614	0	4.4%	715,874
9078-02 - Capital Lease - Golf Course	672	672	0	1,345	1,345	1,344	1	1.4%	97,267
Total 9078 - Total Capital-Golf Course	8,437	8,436	1	1,345	32,959	32,958	1	4.1%	813,141
Total Other Expense	11,345	11,344	1	27,914	38,775	38,774	1	4.0%	968,537
Net Income	(11,345)	(11,344)	(1)	(27,914)	(38,775)	(38,774)	(1)		(968,537)
Parks and Recreation	2023 Budget	Actual To Date			Pole Creek Golf Club		2023 Budget	Actual To Date	
2023 Mini Van Lease (new)	8,000	-			2019 - 5 Year Equipment Lease (12193)		16,038	-	
Parks Truck Lease	12,551	2,092			2019 - Ally Truck Lease		8,069	1,344	
Gen Rec Mini Bus Lease	12,321	2,054			2020 - 5 Year Equipment Lease (12262)		23,095	-	
Parks 5-Year Equipment Lease - 2021 Bobcat	10,024	1,671			2021 - 5 Year Equipment Lease (12319)		26,310	-	
					2022 - 5 Year Equipment Lease		23,755	-	
Total Capital Leases	42,896	5,816			Total Capital Leases		97,267	1,344	
Carpet Replacement (Mtg Rm/LG office/Admin)	12,000	-			Cart Path Phase V		167,250	-	
Lap Pool Boiler	34,000	-			Gaylord Reservoir Repair		13,581	-	
Espresso S3 Upright Bike	7,500	-			Walk-in Fridge		5,000	-	
Custom Tramp Pads	9,000	-			Point of Sales Software		10,000	-	
Standing Mower	9,000	-			Hobart Dish Machine		20,000	-	
Toro Sand Pro	20,000	-			Sealcoat Parking Lot		34,443	-	
Portable Aquatic Lift (ADA)	6,000	-			Triplex Mpower		46,500	-	
Ice Box Solar Project	15,000	-			Air Conditioner Unit Replacement		20,000	-	
		-			Driving Range Netting		80,000	23,850	
					Concrete Pad and Artificial Turf		38,000	-	
					Clubhouse Radio Repeater and Radios (PS)		8,300	-	
					4 Additional Ranger Carts (PS)		15,800	-	
					Asphalt Lower / Maint Parking Area		242,000	-	
					Stain outbuildings and fences		8,000	-	
					Champion Tuff Grill(F&B)		7,000	7,764	
Capital Expenditures	112,500	-			Capital Expenditures		715,874	31,614	
Total Capital - Parks & Recreation	155,396	5,816			Total Capital - Pole Creek Golf		813,141	32,958	

**Fraser Valley Metropolitan Recreation District
Debt Service
February 28, 2023**

	Current Period			2022	Year to date			% YTD	2023
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	Budget
Ordinary Income/Expense									
Income									
3111 · Interest Income County	(8)	0	(8)	(55)	(8)	0	(8)	-0.4%	2,000
3181 · Property Tax-Delinquent	(84)	0	(84)	(2,961)	(84)	0	(84)	0.0%	0
3182 · Property Tax Income Debt	381,487	381,459	28	452,974	468,811	468,359	452	37.1%	1,265,308
Total Income	381,395	381,459	(64)	449,958	468,720	468,359	361	37.0%	1,267,308
Gross Profit	381,395	381,459	(64)	449,958	468,720	468,359	361	37.0%	1,267,308
Net Ordinary Income	381,395	381,459	(64)	449,958	468,720	468,359	361	37.0%	1,267,308
Other Income/Expense									
Other Expense									
9020 · Interest - Bonds	0	0	0	0	0	0	0	0.0%	420,200
9030 · Agent Fees	0	0	0	0	0	0	0	0.0%	400
9040 · Principal - Bonds	0	0	0	0	0	0	0	0.0%	780,000
9050 · Treasurer's Fees	19,070	19,073	(3)	22,501	23,436	23,418	18	37.0%	63,265
Total Other Expense	19,070	19,073	(3)	22,501	23,436	23,418	18	1.9%	1,263,865
Net Income	362,325	362,386	(61)	427,457	445,283	444,941	342		3,443