

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

January 31, 2024									
	Current Period			2022 YTD	Year to Date			% YTD	2024
	Actual	Budget	Variance		Actual	Budget	Variance		
<b>District Administration</b>									
Total Income	25,451	27,207	(1,756)	84,219	25,451	27,207	(1,756)	1.3%	1,990,164
Total Expense	34,635	36,856	(2,221)	38,620	34,635	36,856	(2,221)	5.2%	662,518
Net Income	(9,184)	(9,649)	465	45,599	(9,184)	(9,649)	465		1,327,646
<b>General Recreation</b>									
Total Income	21,836	20,800	1,036	20,659	21,836	20,800	1,036	8.8%	247,000
Total Expense	29,162	29,244	(82)	21,755	29,162	29,244	(82)	6.3%	459,973
Net Income	(7,327)	(8,444)	1,117	(1,097)	(7,327)	(8,444)	1,117		(212,973)
<b>Parks &amp; Athletics</b>									
Total Income	33,836	33,425	411	34,129	33,836	33,425	411	12.6%	268,000
Total Cost of Goods	728	884	(156)	661	728	884	(156)	12.1%	6,000
Total Expense	49,488	51,848	(2,360)	47,246	49,488	51,848	(2,360)	8.1%	609,554
Net Income	(16,380)	(19,307)	2,927	(13,778)	(16,380)	(19,307)	2,927		(347,554)
<b>Rec Center</b>									
Total Income	241,174	201,335	39,839	215,838	241,174	201,335	39,839	16.2%	1,490,460
Total Cost of Goods	2,024	1,500	524	1,528	2,024	1,500	524	16.9%	12,000
Total Expense	152,006	150,074	1,932	136,862	152,006	150,074	1,932	8.9%	1,705,263
Net Income	87,144	49,761	37,383	77,449	87,144	49,761	37,383		(226,803)
<b>Pro Shop</b>									
Total Income	1,357	1,350	7	0	1,357	1,350	7	0.1%	2,304,000
Total Cost of Goods	1,620	1,300	320	(900)	1,620	1,300	320	1.0%	155,200
Total Expense	17,647	18,298	(651)	12,985	17,647	18,298	(651)	0	595,068
Net Income	(17,911)	(18,248)	337	(12,085)	(17,911)	(18,248)	337		1,553,732
<b>Food &amp; Beverage</b>									
Total Income	14,171	14,370	(199)	15,707	14,171	14,370	(199)	1.7%	822,350
Total Cost of Goods	6,923	5,197	1,726	9,034	6,923	5,197	1,726	2.5%	275,800
Total Expense	23,820	24,347	(527)	26,282	23,820	24,347	(527)	4.6%	515,581
Net Income	(16,572)	(15,174)	(1,398)	(19,609)	(16,572)	(15,174)	(1,398)		30,969
<b>Turf Maintenance</b>									
Total Income	0	0	0	0	0	0	0	0.0%	20,450
Total Expense	127,393	128,776	(1,383)	83,364	127,393	128,776	(1,383)	12.8%	995,492
Net Income	(127,393)	(128,776)	1,383	(83,364)	(127,393)	(128,776)	1,383		(975,042)
<b>Total Golf Course</b>									
Total Income	15,527	15,720	(193)	15,707	15,527	15,720	(193)	0.5%	3,146,800
Total Cost of Goods	8,543	6,497	2,046	8,134	8,543	6,497	2,046	2.0%	431,000
Total Expense	168,860	171,421	(2,561)	122,631	168,860	171,421	(2,561)	8.0%	2,106,142
Net Income	(161,875)	(162,198)	323	(115,059)	(161,875)	(162,198)	323		609,658
<b>Total Parks &amp; Recreation</b>									
Total Income	322,297	282,767	39,530	354,845	322,297	282,767	39,530	8.1%	3,995,624
Total Cost of Goods	2,752	2,384	368	2,188	2,752	2,384	368	15.3%	18,000
Total Expense	265,291	268,022	(2,731)	244,483	265,291	268,022	(2,731)	7.7%	3,437,306
Net Income	54,253	12,361	41,892	108,173	54,253	12,361	41,892		540,318
<b>Total Foundry</b>									
Total Income	125,634	123,075	2,559	124,842	125,634	123,075	2,559	9.8%	1,283,000
Total Cost of Goods	25,022	26,082	(1,060)	25,729	25,022	26,082	(1,060)	8.3%	301,100
Total Expense	66,207	60,703	5,504	73,851	66,207	60,703	5,504	7.1%	926,001
Net Income	34,405	36,290	(1,885)	25,262	34,405	36,290	(1,885)		55,899
<b>Debt Service</b>									
Total Income	11,114	11,114	0	87,324	11,114	11,114	0	0.9%	1,274,668
Total Expense	556	556	(0)	4,366	556	556	(0)	0.0%	1,273,633
Net Income	10,558	10,558	0	82,958	10,558	10,558	0		1,035
<b>Total Conservation Trust</b>									
Total Income	0	5	(5)	3	0	5	(5)	0.0%	40,075
Total Expense	0	0	0	0	0	0	0	0.0%	6,000
Net Income	0	5	(5)	3	0	5	(5)		34,075
<b>Total GPCRC Expansion</b>									
Total Income	11,041	11,006	35	0	11,041	11,006	35	0.4%	2,636,193
Total Expense	0	0	0	0	0	0	0	0.0%	2,636,193
Net Income	11,041	11,006	35	0	11,041	11,006	35		0
<b>Total District Wide</b>									
Total Income	474,572	432,681	41,891	582,721	474,572	432,681	41,891	4.9%	9,740,167
Total Cost of Goods	36,317	34,963	1,354	36,052	36,317	34,963	1,354	4.8%	750,100
Total Expense	500,914	500,702	212	445,331	500,914	500,702	212	6.5%	7,749,082
Net Income	(62,658)	(102,984)	40,326	101,338	(62,658)	(102,984)	40,326		1,240,985
<b>Capital Expenditures</b>									
Total Income	0	0	0	0	0	0	0	0.0%	0
Total Expense	80,759	80,759	(0)	27,430	80,759	80,759	0	6.8%	1,189,004
Net Income	(80,759)	(80,759)	0	(27,430)	(80,759)	(80,759)	0		(1,189,004)

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	Current Period			2023	Year to date				2024
	Actual	Budget	Variance	Actual	Actual	Budget	Variance		Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3010 · Club Rental Income	0	0	0	0	0	0	0	0.0%	29,000
3011 · Bowling Sales	39,708	39,500	208	39,071	39,708	39,500	208	10.59%	375,000
3020 · Conservation Trust Income	0	0	0	0	0	0	0	0.0%	40,000
3031 · Memberships	119,370	95,375	23,995	102,011	119,370	95,375	23,995	22.91%	521,000
3032 · Punch Cards	40,561	31,900	8,661	34,211	40,561	31,900	8,661	27.04%	150,000
3033 · Daily Admissions	43,287	38,925	4,362	39,486	43,287	38,925	4,362	11.57%	374,000
3034 · Gymnastics Programs	22,931	20,975	1,956	17,144	22,931	20,975	1,956	15.98%	143,500
3035 · Aquatic Programs	5,117	5,500	(383)	6,117	5,117	5,500	(383)	12.79%	40,000
3036 · Fitness Programs	6,483	5,400	1,083	4,271	6,483	5,400	1,083	12.97%	50,000
3037 · Child Care	0	0	0	5	0	0	0	0.0%	0
3038 · Vending	3,685	1,750	1,935	3,907	3,685	1,750	1,935	16.02%	23,000
3039 · Climbing Wall	2,100	1,725	375	1,680	2,100	1,725	375	30.0%	7,000
3040 · Retail Sales	3,212	3,000	212	3,869	3,212	3,000	212	13.38%	24,000
3041 · Concessions	11,540	11,300	240	11,598	11,540	11,300	240	8.84%	130,500
3043 · Movie Sales	22,237	22,000	237	22,562	22,237	22,000	237	7.41%	300,000
3050 · Driving Range Income	0	0	0	0	0	0	0	0.0%	120,000
3060 · Food	25,609	23,300	2,309	23,561	25,609	23,300	2,309	4.25%	603,000
3070 · Food Discounts	(999)	(845)	(154)	(1,165)	(999)	(845)	(154)	3.7%	(27,000)
3080 · User Fees-Adult	3,940	3,800	140	4,425	3,940	3,800	140	14.07%	28,000
3085 · User Fees-Youth	14,071	13,500	571	15,121	14,071	13,500	571	6.34%	222,000
3090 · Golf Cart Rentals	0	0	0	0	0	0	0	0.0%	445,000
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	1,075,000
3110 · Interest Income	9,194	9,505	(311)	1,599	9,194	9,505	(311)	7.99%	115,075
3111 · Interest Income County	0	0	0	0	0	0	0	0.0%	3,800
3123 · Special Events/Tournaments	3,695	3,500	195	2,470	3,695	3,500	195	73.9%	5,000
3124 · Sponsorships	3,800	4,000	(200)	4,080	3,800	4,000	(200)	6.28%	60,500
3130 · Beverage	30,067	32,700	(2,633)	32,415	30,067	32,700	(2,633)	4.62%	651,000
3131 · Beverage Discounts	(846)	(710)	(136)	(987)	(846)	(710)	(136)	2.37%	(35,650)
3160 · Season Pass Income	0	0	0	0	0	0	0	0.0%	205,000
3165 · Resident ID Cards Income	0	0	0	0	0	0	0	0.0%	110,000
3168 · Merchandise Sales	1,355	1,350	5	0	1,355	1,350	5	0.6%	224,000
3169 · Rental Club Sales	0	0	0	0	0	0	0	0.0%	33,000
3171 · Tee Sign Revenue	0	0	0	0	0	0	0	0.0%	6,000
3172 · Facility Rental Fees	6,668	7,575	(908)	10,218	6,668	7,575	(908)	7.15%	93,250
3173 · Skate Rentals	2,474	2,400	74	2,086	2,474	2,400	74	12.37%	20,000
3180 · Property Tax Income-Current	6,593	7,457	(864)	72,884	6,593	7,457	(864)	0.38%	1,721,364
3181 · Property Tax-Delinquent	0	0	0	0	0	0	0	0.0%	0
3182 · Property Tax Income Debt	11,114	11,114	0	87,324	11,114	11,114	0	0.87%	1,272,668
3200 · Specific Ownership Taxes	9,664	10,250	(586)	9,740	9,664	10,250	(586)	6.36%	152,000
3205 · Tournament Premiums	24,075	22,575	1,500	16,541	24,075	22,575	1,500	12.81%	188,000
3209 · Donations	0	0	0	0	0	0	0	0.0%	(500)
3300 · Events	0	0	0	0	0	0	0	0.0%	1,000
3370 · Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,950
<b>Total Income</b>	<b>470,704</b>	<b>428,821</b>	<b>41,883</b>	<b>566,242</b>	<b>470,704</b>	<b>428,821</b>	<b>41,883</b>	<b>4.95%</b>	<b>9,505,457</b>
<b>Cost of Goods Sold</b>									

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	Current Period			2023	Year to date				2024
	Actual	Budget	Variance	Actual	Actual	Budget	Variance		Budget
4010 · Cost of Food	13,263	9,714	3,549	13,085	13,263	9,714	3,549	5.56%	238,450
4030 · Cost of Beverages	7,648	8,128	(480)	9,488	7,648	8,128	(480)	4.83%	158,450
6425 · Merchandise	4,372	3,684	688	1,288	4,372	3,684	688	3.1%	141,200
6426 · Cost of Movies	8,066	11,000	(2,934)	9,776	8,066	11,000	(2,934)	5.38%	150,000
6427 · Cost of Concessions	2,968	2,437	531	2,415	2,968	2,437	531	9.89%	30,000
6560 · Rental Supplies	0	0	0	0	0	0	0	0.0%	32,000
<b>Total COGS</b>	<b>36,317</b>	<b>34,963</b>	<b>1,354</b>	<b>36,052</b>	<b>36,317</b>	<b>34,963</b>	<b>1,354</b>	<b>4.84%</b>	<b>750,100</b>
<b>Gross Profit</b>	<b>434,387</b>	<b>393,858</b>	<b>40,529</b>	<b>530,190</b>	<b>434,387</b>	<b>393,858</b>	<b>40,529</b>	<b>4.96%</b>	<b>8,755,357</b>
<b>Expense</b>									
5010 · Salaries	98,471	101,830	(3,359)	90,872	98,471	101,830	(3,359)	6.77%	1,454,500
5020 · Wages	110,115	100,828	9,287	98,552	110,115	100,828	9,287	5.82%	1,892,350
5024 · Retirement Contributions	8,525	13,163	(4,638)	7,644	8,525	13,163	(4,638)	4.43%	192,443
5025 · Contract Labor	0	0	0	1,100	0	0	0	0.0%	59,100
5030 · Health Insurance	24,996	27,079	(2,083)	25,227	24,996	27,079	(2,083)	7.54%	331,480
5040 · Medicare Tax	3,294	3,124	170	2,952	3,294	3,124	170	6.46%	51,029
5050 · Unemployment Tax	454	640	(186)	407	454	640	(186)	4.39%	10,341
5060 · Worker's Compensation	4,660	4,663	(3)	3,193	4,660	4,663	(3)	8.33%	55,919
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	16,000
6010 · Adult Program Supplies	244	250	(6)	958	244	250	(6)	8.15%	3,000
6020 · Advertising	14,125	13,675	450	9,950	14,125	13,675	450	34.28%	41,200
6035 · Aquatics	0	0	0	123	0	0	0	0.0%	3,500
6040 · Automobile Mileage	0	0	0	0	0	0	0	0.0%	2,050
6070 · Board/Staff Development	132	150	(18)	272	132	150	(18)	1.56%	8,500
6080 · Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 · Cash (Over)/Short	(67)	0	(67)	(72)	(67)	0	(67)	0.0%	0
6110 · Cleaning Supplies	2,147	2,065	82	1,688	2,147	2,065	82	7.7%	27,900
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	24,700
6130 · Community Gardens	0	0	0	0	0	0	0	0.0%	5,000
6140 · Computer Expense / Support	22,160	23,790	(1,630)	23,136	22,160	23,790	(1,630)	28.41%	78,000
6150 · Consulting Fees	250	250	0	250	250	250	0	0.86%	29,000
6180 · Credit Card Fees	10,941	10,388	553	8,494	10,941	10,388	553	6.26%	174,700
6200 · Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000
6210 · Dues, Licenses & Certification	4,121	4,025	96	4,555	4,121	4,025	96	19.21%	21,450
6220 · Election Supplies	0	0	0	36	0	0	0	0.0%	0
6240 · Equipment Rental	311	287	24	280	311	287	24	1.89%	16,400
6250 · Equipment Repairs & Parts	2,045	2,050	(5)	987	2,045	2,050	(5)	3.28%	62,400
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	7,117
6270 · Facility Lease	0	0	0	25,000	0	0	0	0.0%	0
6273 · Field Trips-Youth	440	500	(60)	484	440	500	(60)	5.18%	8,500
6274 · Field Trips-Adult	400	400	0	0	400	400	0	26.67%	1,500
6295 · Fitness	150	150	0	0	150	150	0	6.25%	2,400
6310 · Fuel & Oil	826	825	1	1,238	826	825	1	1.78%	46,500
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	119,844
6333 · Gymnastics	61	50	11	64	61	50	11	0.5%	12,200
6350 · Irrigation Supplies / Pumphous	11,701	11,700	1	0	11,701	11,700	1	55.72%	21,000
6354 · Laundry	364	290	74	667	364	290	74	3.31%	11,000
6355 · League Supplies	18	25	(7)	1,091	18	25	(7)	0.11%	17,000

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	Current Period			2023	Year to date				2024
	Actual	Budget	Variance	Actual	Actual	Budget	Variance		Budget
6360 · Legal Fees	600	600	0	0	600	600	0	4.14%	14,500
6370 · Liability Insurance	9,295	9,300	(5)	8,733	9,295	9,300	(5)	8.33%	111,541
6400 · Maintenance Agreements	10,116	8,900	1,216	8,349	10,116	8,900	1,216	17.44%	58,000
6405 · Maintenance & Repair	6,745	6,675	70	3,862	6,745	6,675	70	8.03%	84,000
6410 · Maint. Supplies/Tools	5,175	5,175	0	2,492	5,175	5,175	0	15.31%	33,800
6420 · Meals	131	125	6	306	131	125	6	1.59%	8,250
6450 · Furntiure & Equipment	1,525	1,537	(12)	2,883	1,525	1,537	(12)	7.09%	21,500
6480 · Operating Supplies	10,142	10,100	42	1,070	10,142	10,100	42	23.78%	42,650
6485 · Paper/Plastic Goods	3,846	3,750	96	2,629	3,846	3,750	96	11.48%	33,500
6510 · Pest Control	0	0	0	0	0	0	0	0.0%	8,000
6518 · Pool Chemicals & Supplies	7,191	6,500	691	857	7,191	6,500	691	22.83%	31,500
6561 · Payroll Expenses	1,317	1,275	42	1,189	1,317	1,275	42	6.58%	20,000
6580 · Sand	0	0	0	0	0	0	0	0.0%	12,000
6585 · Satellite TV / Music	1,299	1,407	(108)	1,047	1,299	1,407	(108)	10.96%	11,850
6590 · Schools & Seminars	2,556	2,470	86	2,533	2,556	2,470	86	8.45%	30,250
6600 · Security Systems	189	185	4	181	189	185	4	7.15%	2,650
6610 · Seeds, Chems & Fertilizer	76,892	76,900	(8)	50,708	76,892	76,900	(8)	58.25%	132,000
6630 · Signage	0	0	0	0	0	0	0	0.0%	2,400
6631 · Special Events	746	700	46	572	746	700	46	29.24%	2,550
6632 · Smallwares	620	500	120	151	620	500	120	16.53%	3,750
6634 · Spoilage	45	50	(5)	170	45	50	(5)	2.25%	2,000
6635 · Summer Program Supplies	42	50	(8)	0	42	50	(8)	2.82%	1,500
6650 · Telephone	3,428	3,527	(99)	3,267	3,428	3,527	(99)	8.12%	42,200
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	4,000
6680 · Transportation	0	0	0	0	0	0	0	0.0%	6,500
6690 · Trash Removal	1,276	1,450	(174)	1,276	1,276	1,450	(174)	7.78%	16,400
6710 · Uniforms	18	25	(7)	101	18	25	(7)	0.11%	16,050
6715 · Utilities	31,118	31,525	(407)	32,804	31,118	31,525	(407)	8.44%	368,500
6720 · Vehicle Maintenance	428	425	3	518	428	425	3	5.7%	7,500
6730 · Youth Program Supplies	96	100	(4)	61	96	100	(4)	1.07%	9,000
6735 · Employee / Vol Support	224	225	(1)	16	224	225	(1)	4.06%	5,500
6740 · Water System Maintenance	1,843	1,900	(57)	1,884	1,843	1,900	(57)	6.14%	30,000
<b>Total Expense</b>	<b>497,787</b>	<b>497,573</b>	<b>214</b>	<b>436,807</b>	<b>497,787</b>	<b>497,573</b>	<b>214</b>	<b>8.31%</b>	<b>5,989,864</b>
<b>Net Ordinary Income</b>	<b>(63,400)</b>	<b>(103,715)</b>	<b>40,315</b>	<b>93,383</b>	<b>(63,400)</b>	<b>(103,715)</b>	<b>40,315</b>	<b>-2.29%</b>	<b>2,765,494</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
3122 · Pole Creek Classic Revenue	0	0	0	0	0	0	0	0.0%	15,000
3183 · Property Tax Income O&M	769	860	(91)	8,496	769	860	(91)	0.38%	199,960
3210 · Grant Income	3,000	3,000	0	3,500	3,000	3,000	0	0.0%	3,500
3125 · Fund Raising Income	0	0	0	350	0	0	0	0.0%	8,250
9095 COP Bond Proceeds	78	0	78	93	78	0	78	0	0
3170-01 · Misc. Income	22	0	22	4,040	22	0	22	0.0%	8,000
<b>Total Other Income</b>	<b>3,869</b>	<b>3,860</b>	<b>9</b>	<b>16,479</b>	<b>3,869</b>	<b>3,860</b>	<b>9</b>	<b>1.65%</b>	<b>234,710</b>
<b>Other Expense</b>									
6330 · Grants & Donations	2,203	2,200	3	89	2,203	2,200	3	19.16%	11,500
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	8,250
9020 · Interest - Bonds / COPs	0	0	0	0	0	0	0	0.0%	404,600

**Fraser Valley Metropolitan Recreation District  
Budget to Actual - District Wide  
January 31, 2024**

	Current Period			2023	Year to date				2024
	Actual	Budget	Variance	Actual	Actual	Budget	Variance		Budget
9030 - Agent Fees	0	0	0	0	0	0	0	0.0%	900
9040 - Principal - Bonds / COPs	0	0	0	0	0	0	0	0.0%	1,168,269
9050 - Treasurer's Fees	924	929	(5)	8,435	924	929	(5)	0.58%	159,700
9078-01 - Capital Exp - CTF	0	0	0	0	0	0	0	0.0%	6,000
<b>Total Other Expense</b>	3,127	3,129	(2)	8,524	3,127	3,129	(2)	0.18%	1,759,219
<b>Net Other Income</b>	742	731	11	7,955	742	731	11	-0.05%	(1,524,509)
<b>Net Income</b>	<b>(62,658)</b>	<b>(102,984)</b>	<b>40,326</b>	<b>101,338</b>	<b>(62,658)</b>	<b>(102,984)</b>	<b>40,326</b>		<b>1,240,985</b>

**Fraser Valley Metropolitan Recreation District  
Pole Creek Golf Course  
January 31, 2024**

	Current Period			2023	Year to date				2024
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance		Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3010 · Club Rental Income	0	0	0	0	0	0	0	0.0%	29,000
3050 · Driving Range Income	0	0	0	0	0	0	0	0.0%	120,000
3060 · Food	10,802	11,000	(198)	11,963	10,802	11,000	(198)	2.3%	470,000
3070 · Food Discounts	(588)	(545)	(43)	(900)	(588)	(545)	(43)	2.5%	(23,500)
3090 · Golf Cart Rentals	0	0	0	0	0	0	0	0.0%	445,000
3100 · Greens Fees Income	0	0	0	0	0	0	0	0.0%	1,075,000
3130 · Beverage	4,274	4,250	24	5,246	4,274	4,250	24	1.1%	406,000
3131 · Beverage Discounts	(332)	(335)	3	(632)	(332)	(335)	3	1.1%	(31,150)
3160 · Season Pass Income	0	0	0	0	0	0	0	0.0%	205,000
3165 · Resident ID Cards Income	0	0	0	0	0	0	0	0.0%	110,000
3168 · Merchandise Sales	1,355	1,350	5	0	1,355	1,350	5	0.6%	224,000
3169 · Rental Club Sales	0	0	0	0	0	0	0	0.0%	33,000
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%	55,000
3300 · Events	0	0	0	0	0	0	0	0.0%	1,000
3370 · Grounds Maintenance Income	0	0	0	0	0	0	0	0.0%	6,950
<b>Total Income</b>	<b>15,512</b>	<b>15,720</b>	<b>(208)</b>	<b>15,678</b>	<b>15,512</b>	<b>15,720</b>	<b>(208)</b>	<b>0.5%</b>	<b>3,131,300</b>
<b>Cost of Goods Sold</b>									
4010 · Cost of Food	5,076	4,180	896	6,677	5,076	4,180	896	2.8%	178,600
4030 · Cost of Beverages	1,847	1,017	830	2,357	1,847	1,017	830	1.9%	97,200
6425 · Merchandise	1,620	1,300	320	(900)	1,620	1,300	320	1.3%	123,200
6560 · Rental Supplies	0	0	0	0	0	0	0	0.0%	32,000
<b>Total COGS</b>	<b>8,543</b>	<b>6,497</b>	<b>2,046</b>	<b>8,134</b>	<b>8,543</b>	<b>6,497</b>	<b>2,046</b>	<b>2.0%</b>	<b>431,000</b>
<b>Gross Profit</b>	<b>6,969</b>	<b>9,223</b>	<b>(2,254)</b>	<b>7,543</b>	<b>6,969</b>	<b>9,223</b>	<b>(2,254)</b>	<b>0.3%</b>	<b>2,700,300</b>
<b>Expense</b>									
5010 · Salaries	28,962	28,943	19	29,660	28,962	28,943	19	7.5%	386,250
5020 · Wages	10,277	10,400	(123)	10,689	10,277	10,400	(123)	1.4%	724,850
5024 · Retirement Contributions	1,587	2,864	(1,277)	1,680	1,587	2,864	(1,277)	2.6%	60,753
5030 · Health Insurance	5,763	6,476	(713)	6,736	5,763	6,476	(713)	7.4%	77,749
5040 · Medicare Tax	613	688	(75)	647	613	688	(75)	3.3%	18,611
5050 · Unemployment Tax	85	145	(60)	89	85	145	(60)	2.3%	3,633
5060 · Worker's Compensation	2,130	2,126	4	1,498	2,130	2,126	4	8.3%	25,564
6020 · Advertising	1,524	1,525	(1)	1,201	1,524	1,525	(1)	10.5%	14,500
6040 · Automobile Mileage	0	0	0	0	0	0	0	0.0%	500
6080 · Cart Paths	0	0	0	0	0	0	0	0.0%	3,000
6090 · Cash (Over)/Short	0	0	0	0	0	0	0	0.0%	0
6110 · Cleaning Supplies	183	200	(17)	510	183	200	(17)	3.3%	5,500
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	22,000
6140 · Computer Expense / Support	4,058	4,700	(642)	2,273	4,058	4,700	(642)	19.2%	21,150
6150 · Consulting Fees	0	0	0	0	0	0	0	0.0%	1,000
6180 · Credit Card Fees	487	455	32	805	487	455	32	0.6%	88,000
6200 · Driving Range Supplies	0	0	0	0	0	0	0	0.0%	5,000
6210 · Dues, Licenses & Certificates	1,672	1,650	22	1,170	1,672	1,650	22	36.0%	4,650

**Fraser Valley Metropolitan Recreation District  
Pole Creek Golf Course  
January 31, 2024**

	Current Period			2023	Year to date				2024
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance		Budget
6240 · Equipment Rental	99	87	12	90	99	87	12	0.8%	13,000
6250 · Equipment Repairs & Parts	1,150	1,150	(0)	660	1,150	1,150	(0)	3.1%	37,500
6265 · Equipment Lease	0	0	0	0	0	0	0	0.0%	7,117
6310 · Fuel & Oil	0	0	0	0	0	0	0	0.0%	30,000
6315 · Golf Car Lease	0	0	0	0	0	0	0	0.0%	119,844
6350 · Irrigation Supplies / Pumpho	11,701	11,700	1	0	11,701	11,700	1	65.0%	18,000
6354 · Laundry	0	0	0	400	0	0	0	0.0%	7,500
6360 · Legal Fees	0	0	0	0	0	0	0	0.0%	2,500
6370 · Liability Insurance	2,893	2,898	(5)	2,689	2,893	2,898	(5)	8.3%	34,720
6400 · Maintenance Agreements	0	0	0	0	0	0	0	0.0%	11,000
6405 · Maintenance & Repair	333	325	8	114	333	325	8	2.0%	16,500
6410 · Maint. Supplies/Tools	3,997	4,000	(3)	1,259	3,997	4,000	(3)	57.1%	7,000
6420 · Meals	131	125	6	0	131	125	6	5.2%	2,500
6450 · Furntiure & Equipment	494	500	(6)	0	494	500	(6)	11.0%	4,500
6480 · Operating Supplies	3,658	3,575	83	604	3,658	3,575	83	17.4%	21,000
6485 · Paper/Plastic Goods	700	700	0	0	700	700	0	4.1%	17,000
6510 · Pest Control	0	0	0	0	0	0	0	0.0%	8,000
6580 · Sand	0	0	0	0	0	0	0	0.0%	12,000
6585 · Satellite TV / Music	305	320	(15)	305	305	320	(15)	8.0%	3,800
6590 · Schools & Seminars	2,501	2,400	101	683	2,501	2,400	101	33.3%	7,500
6600 · Security Systems	73	70	3	70	73	70	3	8.6%	850
6610 · Seeds, Chems & Fertilizer	74,687	74,700	(13)	50,708	74,687	74,700	(13)	62.2%	120,000
6630 · Signage	0	0	0	0	0	0	0	0.0%	400
6632 · Smallwares	207	200	7	151	207	200	7	6.9%	3,000
6634 · Spoilage	45	50	(5)	170	45	50	(5)	3.0%	1,500
6650 · Telephone	1,324	1,449	(125)	1,389	1,324	1,449	(125)	7.7%	17,300
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	500
6690 · Trash Removal	510	475	35	32	510	475	35	11.1%	4,600
6710 · Uniforms	18	25	(7)	101	18	25	(7)	0.2%	10,800
6715 · Utilities	5,309	5,100	209	4,775	5,309	5,100	209	6.9%	76,500
6720 · Vehicle Maintenance	400	400	(0)	518	400	400	(0)	26.7%	1,500
6735 · Employee / Vol Support	0	0	0	0	0	0	0		1,500
6740 · Water System Maintenance	984	1,000	(16)	954	984	1,000	(16)	6.0%	16,500
<b>Total Expense</b>	<b>168,860</b>	<b>171,421</b>	<b>(2,561)</b>	<b>122,631</b>	<b>168,860</b>	<b>171,421</b>	<b>(2,561)</b>	<b>8.0%</b>	<b>2,098,642</b>
<b>Net Ordinary Income</b>	<b>(161,891)</b>	<b>(162,198)</b>	<b>307</b>	<b>(115,088)</b>	<b>(161,891)</b>	<b>(162,198)</b>	<b>307</b>		<b>601,658</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
3170-1 · Misc. Income	15	0	0	29	15	0	0	0	8,000
3125 · Fund Raising Income	0	0	0	0	0	0	0	0.0%	7,500
<b>Total Other Income</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0.1%</b>	<b>15,500</b>
<b>Other Expense</b>									
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	7,500
<b>Total Other Expense</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>7,500</b>
<b>Net Other Income</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>29</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0.0%</b>	<b>8,000</b>
<b>Net Income</b>	<b>(161,875)</b>	<b>(162,198)</b>	<b>323</b>	<b>(115,059)</b>	<b>(161,875)</b>	<b>(162,198)</b>	<b>323</b>		<b>609,658</b>

**Fraser Valley Metropolitan Recreation District  
Parks and Recreation Combined  
January 31, 2024**

	Current Period			2023	Year to date				2024
	Actual	Budget	Variance		YTD Actual	Actual	Budget		
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3031 · Memberships	119,370	95,375	23,995	102,011	119,370	95,375	23,995	22.9%	521,000
3032 · Punch Cards	40,561	31,900	8,661	34,211	40,561	31,900	8,661	27.0%	150,000
3033 · Daily Admissions	43,287	38,925	4,362	39,486	43,287	38,925	4,362	11.6%	374,000
3034 · Gymnastics Programs	22,931	20,975	1,956	17,144	22,931	20,975	1,956	16.0%	143,500
3035 · Aquatic Programs	5,117	5,500	(383)	6,117	5,117	5,500	(383)	12.8%	40,000
3036 · Fitness Programs	6,483	5,400	1,083	4,271	6,483	5,400	1,083	13.0%	50,000
3037 · Child Care	0	0	0	5	0	0	0	0.0%	0
3038 · Vending	0	0	0	0	0	0	0	0.0%	2,000
3039 · Climbing Wall	2,100	1,725	375	1,680	2,100	1,725	375	30.0%	7,000
3040 · Retail Sales	3,212	3,000	212	3,869	3,212	3,000	212	13.4%	24,000
3041 · Concessions	1,550	1,550	0	1,856	1,550	1,550	0	14.8%	10,500
3080 · User Fees-Adult	3,940	3,800	140	4,425	3,940	3,800	140	14.1%	28,000
3085 · User Fees-Youth	14,071	13,500	571	15,121	14,071	13,500	571	6.3%	222,000
3110 · Interest Income	9,194	9,500	(306)	1,596	9,194	9,500	(306)	8.0%	115,000
3111 · Interest Income County	0	0	0	0	0	0	0	0.0%	1,800
3123 · Special Events	3,695	3,500	195	2,470	3,695	3,500	195	73.9%	5,000
3124 · Sponsorships	0	0	0	0	0	0	0	0.0%	12,500
3172 · Facility Rental Fees	5,606	6,575	(970)	9,218	5,606	6,575	(970)	8.1%	69,250
3173 · Skate Rentals	2,474	2,400	74	2,086	2,474	2,400	74	12.4%	20,000
3180 · Property Tax Income-Current	6,593	7,457	(864)	72,884	6,593	7,457	(864)	0.4%	1,721,364
3181 · Property Tax-Delinquent	0	0	0	0	0	0	0	0.0%	0
3200 · Specific Ownership Taxes	9,664	10,250	(586)	9,740	9,664	10,250	(586)	6.4%	152,000
3205 · Leagues & Tournaments	18,675	17,575	1,100	10,301	18,675	17,575	1,100	17.3%	108,000
3209 · Donations	0	0	0	0	0	0	0	0.0%	(500)
<b>Total Income</b>	<b>318,521</b>	<b>278,907</b>	<b>39,614</b>	<b>338,488</b>	<b>318,521</b>	<b>278,907</b>	<b>39,614</b>		<b>3,776,414</b>
<b>Cost of Goods Sold</b>									
6425 · Merchandise	2,752	2,384	368	2,188	2,752	2,384	368	15.3%	18,000
<b>Total COGS</b>	<b>2,752</b>	<b>2,384</b>	<b>368</b>	<b>2,188</b>	<b>2,752</b>	<b>2,384</b>	<b>368</b>		<b>18,000</b>
<b>Gross Profit</b>	<b>315,769</b>	<b>276,523</b>	<b>39,246</b>	<b>336,300</b>	<b>315,769</b>	<b>276,523</b>	<b>39,246</b>		<b>3,758,414</b>
<b>Expense</b>									
5010 · Salaries	62,779	66,156	(3,377)	56,596	62,779	66,156	(3,377)	6.4%	980,750
5020 · Wages	74,190	67,453	6,737	65,881	74,190	67,453	6,737	8.4%	879,500
5024 · Retirement Contributions	5,136	8,887	(3,751)	4,593	5,136	8,887	(3,751)	4.5%	114,012
5025 · Contract Labor	0	0	0	1,100	0	0	0	0.0%	59,100
5030 · Health Insurance	17,799	19,169	(1,370)	17,503	17,799	19,169	(1,370)	7.5%	236,523
5040 · Medicare Tax	1,985	2,006	(21)	1,775	1,985	2,006	(21)	7.4%	26,974
5050 · Unemployment Tax	274	407	(133)	245	274	407	(133)	4.9%	5,581
5060 · Worker's Compensation	2,307	2,310	(3)	1,405	2,307	2,310	(3)	8.3%	27,686
6000 · Accounting Fees	0	0	0	0	0	0	0	0.0%	16,000
6010 · Adult Program Supplies	244	250	(6)	958	244	250	(6)	8.1%	3,000
6020 · Advertising	6,744	6,850	(106)	5,549	6,744	6,850	(106)	32.9%	20,500
6035 · Aquatics	0	0	0	123	0	0	0	0.0%	3,500
6040 · Automobile Mileage	0	0	0	0	0	0	0	0.0%	1,550
6070 · Board/Staff Development	132	150	(18)	272	132	150	(18)	1.6%	8,500
6090 · Cash (Over)/Short	(67)	0	(67)	(72)	(67)	0	(67)	0.0%	0



**Fraser Valley Metropolitan Recreation District  
Parks and Recreation Combined  
January 31, 2024**

	Current Period			2023 YTD Actual	Year to date				2024 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
6110 · Cleaning Supplies	823	825	(2)	1,086	823	825	(2)	5.2%	15,900
6130 · Clubhouse Landscaping	0	0	0	0	0	0	0	0.0%	2,700
6131 · Community Gardens	0	0	0	0	0	0	0	0.0%	5,000
6140 · Computer Expense / Support	18,103	18,890	(787)	20,768	18,103	18,890	(787)	46.0%	39,350
6150 · Consulting Fees	0	0	0	0	0	0	0	0.0%	25,000
6180 · Credit Card Fees	5,391	5,403	(12)	3,941	5,391	5,403	(12)	12.1%	44,700
6210 · Dues, Licenses & Certification	1,290	1,225	65	2,330	1,290	1,225	65	9.0%	14,300
6220 · Election Supplies	0	0	0	36	0	0	0	0.0%	0
6240 · Equipment Rental	0	0	0	0	0	0	0	0.0%	1,000
6250 · Equipment Repairs & Parts	576	600	(24)	32	576	600	(24)	6.5%	8,900
6273 · Field Trips-Youth	440	500	(60)	484	440	500	(60)	5.2%	8,500
6274 · Field Trips-Adult / Teen	400	400	0	0	400	400	0	26.7%	1,500
6295 · Fitness	150	150	0	0	150	150	0	6.3%	2,400
6310 · Fuel & Oil	826	825	1	1,238	826	825	1	5.0%	16,500
6333 · Gymnastics	61	50	11	64	61	50	11	0.5%	12,200
6350 · Irrigation Supplies / Pumphouse	0	0	0	0	0	0	0	0.0%	3,000
6355 · League Supplies	18	25	(7)	1,091	18	25	(7)	0.1%	17,000
6360 · Legal Fees	600	600	0	0	600	600	0	6.7%	9,000
6370 · Liability Insurance	5,529	5,530	(1)	5,236	5,529	5,530	(1)	8.3%	66,346
6400 · Maintenance Agreements	7,671	7,700	(29)	7,222	7,671	7,700	(29)	20.7%	37,000
6405 · Maintenance & Repair	4,569	4,500	69	3,525	4,569	4,500	69	7.8%	58,500
6410 · Maint. Supplies/Tools	576	575	1	1,100	576	575	1	2.4%	23,800
6420 · Meals	0	0	0	306	0	0	0	0.0%	5,750
6450 · Furniture & Equipment	953	962	(9)	2,883	953	962	(9)	6.4%	15,000
6480 · Operating Supplies	4,960	5,000	(40)	466	4,960	5,000	(40)	29.8%	16,650
6485 · Paper/Plastic Goods	496	550	(54)	782	496	550	(54)	7.6%	6,500
6518 · Pool Chemicals & Supplies	7,191	6,500	691	857	7,191	6,500	691	22.8%	31,500
6561 · Payroll Expenses	1,317	1,275	42	1,189	1,317	1,275	42	6.6%	20,000
6585 · Satellite TV / Music	724	750	(26)	317	724	750	(26)	17.9%	4,050
6590 · Schools & Seminars	55	70	(15)	1,850	55	70	(15)	0.3%	16,250
6600 · Security Systems	117	115	2	111	117	115	2	8.3%	1,400
6610 · Seeds, Chems & Fertilizer	2,205	2,200	5	0	2,205	2,200	5	18.4%	12,000
6630 · Signage	0	0	0	0	0	0	0	0.0%	2,000
6631 · Special Events	746	700	46	572	746	700	46	29.2%	2,550
6635 · Summer Program Supplies	42	50	(8)	0	42	50	(8)	2.8%	1,500
6650 · Telephone	1,735	1,691	44	1,497	1,735	1,691	44	8.5%	20,300
6660 · Toilet Rental & Supplies	0	0	0	0	0	0	0	0.0%	3,500
6680 · Transportation	0	0	0	0	0	0	0	0.0%	6,500
6690 · Trash Removal	418	475	(57)	390	418	475	(57)	7.2%	5,800
6710 · Uniforms	0	0	0	0	0	0	0	0.0%	4,750
6715 · Utilities	22,010	22,425	(415)	24,018	22,010	22,425	(415)	8.7%	253,500
6720 · Vehicle Maintenance	28	25	3	0	28	25	3	0.5%	6,000
6730 · Youth Program Supplies	96	100	(4)	61	96	100	(4)	1.1%	9,000
6735 · Employee / Vol Support	224	225	(1)	16	224	225	(1)	6.4%	3,500
6740 · Water System Maintenance	859	900	(41)	930	859	900	(41)	6.4%	13,500
<b>Total Expense</b>	<b>262,720</b>	<b>265,449</b>	<b>(2,729)</b>	<b>240,325</b>	<b>262,720</b>	<b>265,449</b>	<b>(2,729)</b>		<b>3,257,271</b>
<b>Net Ordinary Income</b>	<b>53,049</b>	<b>11,074</b>	<b>41,975</b>	<b>95,975</b>	<b>53,049</b>	<b>11,074</b>	<b>41,975</b>		<b>501,143</b>
<b>Other Income/Expense</b>									

**Fraser Valley Metropolitan Recreation District  
Parks and Recreation Combined  
January 31, 2024**

	Current Period			2023 YTD Actual	Year to date				2024 Budget
	Actual	Budget	Variance		Actual	Budget	Variance		
<b>Other Income</b>									
3122 · Grand Classic Revenue	0	0	0	0	0	0	0	0.0%	15,000
3125 · Fund Raising Income	0	0	0	350	0	0	0	0.0%	750
3170-1 · Misc. Income	7	0	7	4,010	7	0	7	0.0%	0
3183 · Property Tax Income O&M	769	860	(91)	8,496	769	860	(91)	0.4%	199,960
3210 · Grant Income	3,000	3,000	0	3,500	3,000	3,000	0	85.7%	3,500
<b>Total Other Income</b>	<b>3,775</b>	<b>3,860</b>	<b>(85)</b>	<b>16,357</b>	<b>3,775</b>	<b>3,860</b>	<b>(85)</b>		<b>219,210</b>
<b>Other Expense</b>									
6330 · Grants & Donations	2,203	2,200	3	89	2,203	2,200	3	19.2%	11,500
6283 · Fund Raising Expenditure	0	0	0	0	0	0	0	0.0%	750
9020 · Interest - Bonds / COPs	0	0	0	0	0	0	0	0.0%	0
9030 · Agent Fees	0	0	0	0	0	0	0	0.0%	250
9040 · Principal - Bonds / COPs	0	0	0	0	0	0	0	0.0%	71,469
9050 · Treasurer's Fees	368	373	(5)	4,069	368	373	(5)	0.4%	96,066
<b>Total Other Expense</b>	<b>2,571</b>	<b>2,573</b>	<b>(2)</b>	<b>4,158</b>	<b>2,571</b>	<b>2,573</b>	<b>(2)</b>		<b>180,035</b>
<b>Net Other Income</b>	<b>1,204</b>	<b>1,287</b>	<b>(83)</b>	<b>12,199</b>	<b>1,204</b>	<b>1,287</b>	<b>(83)</b>		<b>39,175</b>
<b>Net Income</b>	<b>54,253</b>	<b>12,361</b>	<b>41,892</b>	<b>108,173</b>	<b>54,253</b>	<b>12,361</b>	<b>41,892</b>		<b>540,318</b>

**Fraser Valley Metropolitan Recreation District**  
**The Foundry Cinema Bowl**  
**January 31, 2024**

	Current Period			2023	Year to date				2024
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance		Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3011 - Bowling Sales	39,708	39,500	208	39,071	39,708	39,500	208	10.6%	375,000
3038 - Vending / Arcade	3,685	1,750	1,935	3,907	3,685	1,750	1,935	17.5%	21,000
3041 - Concessions	9,989	9,750	239	9,742	9,989	9,750	239	8.3%	120,000
3043 - Movie Sales	22,237	22,000	237	22,562	22,237	22,000	237	7.4%	300,000
3060 - Food	14,807	12,300	2,507	11,599	14,807	12,300	2,507	11.1%	133,000
3070 - Food Discounts	(411)	(300)	(111)	(265)	(411)	(300)	(111)	11.7%	(3,500)
3124 - Sponsorships	3,800	4,000	(200)	4,080	3,800	4,000	(200)	7.9%	48,000
3130 - Beverage	25,792	28,450	(2,658)	27,168	25,792	28,450	(2,658)	10.5%	245,000
3131 - Beverage Discounts	(514)	(375)	(139)	(355)	(514)	(375)	(139)	11.4%	(4,500)
3172 - Facility Rental Fees	1,062	1,000	62	1,000	1,062	1,000	62	4.4%	24,000
3205 - Leagues & Tournaments	5,400	5,000	400	6,240	5,400	5,000	400	21.6%	25,000
<b>Total Income</b>	<b>125,556</b>	<b>123,075</b>	<b>2,481</b>	<b>124,749</b>	<b>125,556</b>	<b>123,075</b>	<b>2,481</b>	<b>9.8%</b>	<b>1,283,000</b>
<b>Cost of Goods Sold</b>									
4010 - Cost of Food	8,187	5,534	2,653	6,408	8,187	5,534	2,653	13.7%	59,850
4030 - Cost of Beverages	5,801	7,111	(1,310)	7,131	5,801	7,111	(1,310)	9.5%	61,250
6426 - Cost of Movies	8,066	11,000	(2,934)	9,776	8,066	11,000	(2,934)	5.4%	150,000
6427 - Cost of Concessions	2,968	2,437	531	2,415	2,968	2,437	531	9.9%	30,000
<b>Total COGS</b>	<b>25,022</b>	<b>26,082</b>	<b>(1,060)</b>	<b>25,729</b>	<b>25,022</b>	<b>26,082</b>	<b>(1,060)</b>	<b>8.3%</b>	<b>301,100</b>
<b>Gross Profit</b>	<b>100,534</b>	<b>96,993</b>	<b>3,541</b>	<b>99,020</b>	<b>100,534</b>	<b>96,993</b>	<b>3,541</b>	<b>10.2%</b>	<b>981,900</b>
<b>Expense</b>									
5010 - Salaries	6,731	6,731	(0)	4,615	6,731	6,731	(0)	7.7%	87,500
5020 - Wages	25,648	22,975	2,673	21,982	25,648	22,975	2,673	8.9%	288,000
5024 - Retirement Contributions	1,801	1,412	389	1,372	1,801	1,412	389	10.2%	17,678
5030 - Health Insurance	1,434	1,434	0	987	1,434	1,434	0	8.3%	17,208
5040 - Medicare Tax	697	430	267	530	697	430	267	12.8%	5,445
5050 - Unemployment Tax	96	88	8	73	96	88	8	8.5%	1,127
5060 - Worker's Compensation	222	227	(5)	291	222	227	(5)	8.3%	2,669
6020 - Advertising & Promotion	5,857	5,300	557	3,199	5,857	5,300	557	94.5%	6,200
6090 - Cash (Over)/Short	(0)	0	(0)	0	(0)	0	(0)	0.0%	0
6110 - Cleaning Supplies	1,141	1,040	101	92	1,141	1,040	101	17.6%	6,500
6140 - Computer Expense / Support	0	200	(200)	95	0	200	(200)	0.0%	17,500
6150 - Consulting Fees	250	250	0	250	250	250	0	8.3%	3,000
6180 - Credit Card Fees	5,063	4,530	533	3,749	5,063	4,530	533	12.1%	42,000
6210 - Dues, Licenses & Certification	1,159	1,150	9	1,055	1,159	1,150	9	46.3%	2,500
6240 - Equipment Rental	211	200	11	190	211	200	11	8.8%	2,400
6250 - Equipment Repairs & Parts	320	300	20	294	320	300	20	2.0%	16,000
6270 - Facility Lease	0	0	0	25,000	0	0	0	#DIV/0!	0
6354 - Laundry	364	290	74	267	364	290	74	10.4%	3,500
6360 - Legal Fees	0	0	0	0	0	0	0	0.0%	3,000
6370 - Liability Insurance	873	872	1	808	873	872	1	8.3%	10,475
6400 - Maintenance Agreements	2,445	1,200	1,245	1,127	2,445	1,200	1,245	24.5%	10,000
6405 - Maintenance & Repair	1,843	1,850	(7)	224	1,843	1,850	(7)	20.5%	9,000
6410 - Maint. Supplies/Tools	602	600	2	133	602	600	2	20.1%	3,000
6450 - Furniture & Equipment	78	75	3	0	78	75	3	0.0%	2,000
6480 - Operating Supplies	1,524	1,525	(1)	0	1,524	1,525	(1)	30.5%	5,000

**Fraser Valley Metropolitan Recreation District**  
**The Foundry Cinema Bowl**  
**January 31, 2024**

	Current Period			2023	Year to date				2024
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance		Budget
6485 · Paper Goods / Supplies	2,649	2,500	149	1,847	2,649	2,500	149	26.5%	10,000
6585 · Satellite TV / Music	270	337	(67)	425	270	337	(67)	6.7%	4,000
6590 · Schools & Seminars	0	0	0	0	0	0	0	0.0%	6,500
6600 · Security Systems	0	0	0	0	0	0	0	0.0%	400
6632 · Smallwares	412	300	112	0	412	300	112	55.0%	750
6634 · Spoilage	0	0	0	0	0	0	0	0.0%	500
6650 · Telephone	369	387	(18)	381	369	387	(18)	8.0%	4,600
6690 · Trash Removal	348	500	(152)	853	348	500	(152)	5.8%	6,000
6710 · Uniforms	0	0	0	0	0	0	0	0.0%	500
6715 · Utilities	3,800	4,000	(200)	4,012	3,800	4,000	(200)	9.9%	38,500
6735 · Employee / Vol Support	0	0	0	0	0	0	0	0.0%	500
<b>Total Expense</b>	<b>66,207</b>	<b>60,703</b>	<b>5,504</b>	<b>73,851</b>	<b>66,207</b>	<b>60,703</b>	<b>5,504</b>	<b>10.4%</b>	<b>633,951</b>
<b>Net Ordinary Income</b>	<b>34,327</b>	<b>36,290</b>	<b>(1,963)</b>	<b>25,169</b>	<b>34,327</b>	<b>36,290</b>	<b>(1,963)</b>	<b>9.9%</b>	<b>347,949</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
3170-1 · Misc. Income	78	0	78	93	78	0	78	0.0%	0
9095 · Bond Proceeds	0	0	0	0	0	0	0	0.0%	0
<b>Total Other Income</b>	<b>78</b>	<b>0</b>	<b>78</b>	<b>93</b>	<b>78</b>	<b>0</b>	<b>78</b>	<b>0.0%</b>	<b>0</b>
<b>Other Expense</b>									
9020 · Interest - Bonds / COPs	0	0	0	0	0	0	0	0.0%	0
9030 · Agent Fees	0	0	0	0	0	0	0	0.0%	250
9040 · Principal - Bonds / COPs	0	0	0	0	0	0	0	0.0%	291,800
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>292,050</b>
<b>Net Other Income</b>	<b>78</b>	<b>0</b>	<b>78</b>	<b>93</b>	<b>78</b>	<b>0</b>	<b>78</b>		<b>(292,050)</b>
<b>Net Income</b>	<b>34,405</b>	<b>36,290</b>	<b>(1,885)</b>	<b>25,262</b>	<b>34,405</b>	<b>36,290</b>	<b>(1,885)</b>		<b>55,899</b>

**Fraser Valley Metropolitan Recreation District  
Capital Expenditures  
January 31, 2024**

	Current Period			2023	Year to date			2024	
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget	
<b>Income</b>									
3124 · Sponsorships	0	0	0	0	0	0	0	0.0%	0
3210 · Grants & Donations	0	0	0	0	0	0	0	0.0%	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Gross Profit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
	0	0	0	0	0	0	0	0.0%	0
<b>Other Expense</b>									
9079 Capital Expenditure - Foundry	1,589	1,589	0	0	1,589	1,589	0		140,000
9077 · Capital Expenditure-Parks & Rec									
9077-01 · Capital Exp - Parks & Rec	0	0	0	0	0	0	0	0.0%	342,000
9077-02 · Capital Lease - Parks & Rec	2,788	2,788	(0)	2,908	2,788	2,788	(0)	5.2%	53,451
<b>Total 9077 · Total Capital-Parks &amp; Rec</b>	<b>2,788</b>	<b>2,788</b>	<b>(0)</b>	<b>2,908</b>	<b>2,788</b>	<b>2,788</b>	<b>(0)</b>	<b>0.7%</b>	<b>395,451</b>
9078 · Capital Expenditure-Golf Course									
9078-01 · Capital Exp - Golf Course	75,710	75,710	(0)	23,850	75,710	75,710	0	13.6%	556,500
9078-02 · Capital Lease - Golf Course	672	672	0	672	672	672	0	0.7%	97,053
<b>Total 9078 · Total Capital-Golf Course</b>	<b>76,382</b>	<b>76,382</b>	<b>0</b>	<b>24,522</b>	<b>76,382</b>	<b>76,382</b>	<b>0</b>	<b>11.7%</b>	<b>653,553</b>
<b>Total Other Expense</b>	<b>80,759</b>	<b>80,759</b>	<b>(0)</b>	<b>27,430</b>	<b>80,759</b>	<b>80,759</b>	<b>0</b>	<b>6.8%</b>	<b>1,189,004</b>
<b>Net Income</b>	<b>(80,759)</b>	<b>(80,759)</b>	<b>0</b>	<b>(27,430)</b>	<b>(80,759)</b>	<b>(80,759)</b>	<b>(0)</b>		<b>(1,189,004)</b>
<b>Parks and Recreation</b>	<b>2024 Budget</b>	<b>Actual To Date</b>		<b>Pole Creek Golf Club</b>	<b>2024 Budget</b>	<b>Actual To Date</b>	<b>Foundry</b>	<b>2024 Budget</b>	<b>Actual To Date</b>
2023 Pacifical Lease (new)	11,106	926		2019-Equip Lease (12193)	-				
Gen Rec Mini Bus Lease	12,321	1,027		2019-Truck Lease	672	672			
Parks 5-Year Equipment Lease - 2021 Bob	10,024	835		2020-Equip Lease (12262)	23,095				
Parks 5-Year Equipment Lease - Equipmen	20,000	-		2021-Equip Lease (12319)	26,310				
				2022-Equip Lease (12391)	23,755				
				2024-Equip Lease	23,220				
<b>Total Leases</b>	<b>53,451</b>	<b>2,788</b>		<b>Total Leases</b>	<b>97,052</b>	<b>672</b>	<b>Total Leases</b>	<b>-</b>	<b>0</b>
Lap Pool Boiler	35,000	-		Cart Path Phase V	370,000		Renovations	75,000	1,589
Espresso S3 Upright Bike	7,500	-		Hobart Dish Machine	25,000		POS Upgrades	60,000	-
Leisure Pool Play Feature	105,000	-		Skid Steer	70,000	64,560	Water Softener	5,000	-
Steam Generator	18,000	-		2 - Small Utility Carts	19,000				
Windscreens	5,500	-		Awning	10,000				
Upgrade Building Automation System	35,000	-		Patio Furniture	7,000				
Sound System - Ice Rink	10,000	-		Website Re-design	15,500	6,200			
Beccs Chemical Feed Controller	8,300	-		Phone System	10,000				
Office Flooring	12,200	-		Turf Edger & Seeder	30,000	4,950			
Office Remodel	5,500	-							
Parking lot Lighting	100,000	-							
<b>Capital Expenditures</b>	<b>342,000</b>	<b>-</b>		<b>Capital Expenditures</b>	<b>556,500</b>	<b>64,560</b>	<b>Capital Expenditu</b>	<b>140,000</b>	<b>1,589</b>
<b>Parks &amp; Rec Total</b>	<b>395,451</b>	<b>2,788</b>		<b>PCGC Total</b>	<b>653,552</b>	<b>65,232</b>	<b>Foundry Total</b>	<b>140,000</b>	<b>1,589</b>
<b>Grant / Donations</b>	<b>-</b>	<b>-</b>		<b>Grant / Donations</b>	<b>-</b>	<b>-</b>	<b>Grant / Donations</b>	<b>-</b>	<b>-</b>
<b>Net Capital Expenditures</b>	<b>395,451</b>	<b>2,788</b>		<b>Net Capital Exp</b>	<b>653,552</b>	<b>65,232</b>	<b>Net Capital Exp</b>	<b>140,000</b>	<b>1,589</b>

**Fraser Valley Metropolitan Recreation District  
Capital Project - GPCRC Expansion  
January 31, 2024**

	Current Period			2023	Year to date			2024
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Budget
<b>Ordinary Income/Expense</b>								
Income								
3110 - Interest Income	4,755	4,750	5	0	4,755	4,750	5	25,000
3209 - Donations	30	0	30	0	30	0	30	35,725
<b>Total Income</b>	<b>4,785</b>	<b>4,750</b>	<b>35</b>	<b>0</b>	<b>4,785</b>	<b>4,750</b>	<b>35</b>	<b>60,725</b>
<b>Gross Profit</b>	<b>4,785</b>	<b>4,750</b>	<b>35</b>	<b>0</b>	<b>4,785</b>	<b>4,750</b>	<b>35</b>	<b>60,725</b>
<b>Net Ordinary Income</b>	<b>4,785</b>	<b>4,750</b>	<b>35</b>	<b>0</b>	<b>4,785</b>	<b>4,750</b>	<b>35</b>	<b>60,725</b>
<b>Other Income/Expense</b>								
Other Income								
3125 - Capital Improvement Fee	6,256	6,256	0	0	6,256	6,256	0	147,500
3210-1 - Grant Income	0	0	0	0	0	0	0	1,344,800
4072 - Prior Year Capital Re	0	0	0	0	0	0	0	1,083,168
9095 - COP/Bond Proceeds	0	0	0	0	0	0	0	0
<b>Total Other Income</b>	<b>6,256</b>	<b>6,256</b>	<b>0</b>	<b>0</b>	<b>6,256</b>	<b>6,256</b>	<b>0</b>	<b>2,575,468</b>
<b>Other Expense</b>								
9070 - Capital Expenditures	0	0	0	0	0	0	0	2,636,193
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,636,193</b>
<b>Net Other Income</b>	<b>6,256</b>	<b>6,256</b>	<b>0</b>	<b>0</b>	<b>6,256</b>	<b>6,256</b>	<b>0</b>	<b>(60,725)</b>
<b>Net Income</b>	<b>11,041</b>	<b>11,006</b>	<b>35</b>	<b>0</b>	<b>11,041</b>	<b>11,006</b>	<b>35</b>	<b>0</b>

**Fraser Valley Metropolitan Recreation District  
Debt Service  
January 31, 2024**

	Current Period			2023	Year to date				2024
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance		Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3111 - Interest Income County	0	0	0	0	0	0	0	0.0%	2,000
3181 - Property Tax-Delinq	0	0	0	0	0	0	0	0.0%	0
3182 - Property Tax Debt	11,114	11,114	0	87,324	11,114	11,114	0	0.9%	1,272,668
<b>Total Income</b>	11,114	11,114	0	87,324	11,114	11,114	0	0.9%	1,274,668
<b>Gross Profit</b>	11,114	11,114	0	87,324	11,114	11,114	0	0.9%	1,274,668
<b>Net Ordinary Income</b>	11,114	11,114	0	87,324	11,114	11,114	0	0.9%	1,274,668
<b>Other Income/Expense</b>									
<b>Other Expense</b>									
9020 - Interest - Bonds	0	0	0	0	0	0	0	0.0%	404,600
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%	805,000
9050 - Treasurer's Fees	556	556	(0)	4,366	556	556	(0)	0.9%	63,633
<b>Total Other Expense</b>	556	556	(0)	4,366	556	556	(0)	0.0%	1,273,633
<b>Net Income</b>	<b>10,558</b>	<b>10,558</b>	<b>0</b>	<b>82,958</b>	<b>10,558</b>	<b>10,558</b>	<b>0</b>		<b>1,035</b>