

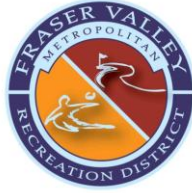
BOARD OF DIRECTORS MEETING AGENDA
Tuesday, May 26, 2026, 5:30pm
Grand Park Community Recreation Center

- I. CALL TO ORDER
- II. ROLL CALL/DECLARATION OF QUORUM/CONFLICT DISCLOSURE
- III. REVIEW AND APPROVAL OF MINUTES
 - a. April 28, 2026 Meeting Minutes
- IV. OPEN FORUM
The Board provides an opportunity for the public to comment on items not on the agenda.
- V. DEPARTMENT REPORTS
 - a. Financial Report – April 2026
 - b. Pole Creek Golf Club
 - c. Grand Park Community Recreation Center
 - d. Recreation Programming
 - e. Fraser Valley Sports Complex
 - f. Facilities Maintenance
 - g. Foundry Cinema and Bowl
 - h. District Administration
- VI. ADJOURNMENT

Join Meeting Via Zoom:
<https://us02web.zoom.us/j/7271087488>
Dial in: +1 346 248 7799
Meeting ID: 727 108 7488

FVMRD Mission:

Our mission is to provide fun and memorable experiences for our community and guests through innovative, quality programs and facilities that promote health and wellbeing.



BOARD OF DIRECTORS MEETING MINUTES

Tuesday, April 28, 2026, 5:30 pm

Meeting held at Grand Park Community Recreation Center and via Zoom

I. CALL TO ORDER

Vice President Rick Holden called the meeting to order at 5:38pm.

II. ROLL CALL/DECLARATION OF QUORUM/CONFLICT DISCLOSURE

Rick Holden, Tom Overton, Piper Ehlen, and Elle Soles (zoom) were in attendance. Tim Gagnon had an excused absence. The Board members had no conflicts to disclose.

Staff present: *Scott Ledin, Meaghan Brugge, Laura Fischer, Kristen Webb, Avalon Mays, Jules Sheldon, Ana Morales, Brian Brigance, Kaden Brocke, Kelton Schmitz, Craig Cahalane, Jesse Dickinson, Brenna Kirk*

Public present (signed-in): *Michael G (zoom)*

III. REVIEW AND APPROVAL OF MINUTES

March 31, 2026 Meeting Minutes: Piper Ehlen motioned to approve the minutes as presented; Tom Overton seconded; all in favor 4-0.

IV. OPEN FORUM

The Board provides the opportunity for the public to comment on items that are not on the agenda. There were no comments for Open Forum.

V. NEW BUSINESS

- a. *Review and possible adoption of updated FVMRD Policies & Procedures Manual. Elle Soles motioned to approve the updated FVMRD Policies & Procedure Manual; Tom Overton seconded; all in favor 4-0.*

VI. DEPARTMENT REPORTS

- a. *Financial Report – March 2026: Meaghan Brugge gave a verbal summary of the written report. District wide revenues in March were \$254,659 better than budget, (60% due to timing of property tax collection, 15% due to Golf Pass sales). District wide costs of goods sold were \$2,230 over budget, and expenses were \$29,618 over budget mainly due to salaries and wages. The District ended the month \$222,811 better than budget.*

Parks and Rec Combined March revenue was \$130,372 better than budget, due to timing of property tax collection, gymnastics registration timing, and strong Youth Specialty Camp registration. Costs were in line with budget; expenses were \$15,072 over budget. Parks and Rec Combined ended the month \$115,300 better than budget.

Pole Creek Combined March revenue was \$41,952 better than budget. Costs of goods sold were \$3,414 over budget; expenses were \$6,042 over budget. Pole Creek ended the month \$32,946 better than budget.

The Foundry March revenue was \$23,646 better than budget. Costs of goods sold were \$1,889 under budget; expenses were \$6,389 over budget. The Foundry ended the month \$19,146 better than budget.

District wide capital expenditures for March were \$23,543 for vehicle and equipment lease payments.

- b. Pole Creek Golf Club: Jesse Dickinson, Craig Cahalane, and Brenna Kirk gave a verbal update to the written report. Recent moisture has been helpful for the course. Opening day has not been finalized. The Pro Shop is coming together and will be open soon. Season pass and resident ID card sales continue to be strong. Bistro will be open for Mother's Day lunch. Bar and front of house should be fully staffed, back of house staff are still needed.*
- c. Grand Park Community Recreation Center: Avalon Mays gave a verbal update to the written report. Three new front desk staff have been hired and are in training. The water slide and climbing wall passed state inspections. The Vermont Systems RecTrac User Group training is being hosted tomorrow at the Foundry. March saw a decrease in day pass visits, though overall visitation increased due to member visits.*
- d. Recreation Programming: Ana Morales and Jules Sheldon gave verbal updates to the written report. Aquatics is introducing Junior Lifeguard Camp this summer. The May lifeguard training class has two people enrolled; several previous lifeguard employees have expressed interest in returning for the summer. Thanks to Hollen Parsons for updating the Aquatics bulletin boards. Group fitness continues to have strong participation with 722 participant visits in March. Stacy Kempfer is leading a new running club that begins on May 4th. The gymnastics team will be attending two meets in May. Stephanie, Samantha, and Ana hosted a table at the Children's Fair last week. Delivery of the new kilns has been delayed due to a brick shortage; delivery is expected by the end of May.*
- e. Fraser Valley Sports Complex: Kelton Schmitz gave a verbal update to the written report. The IceBox closed April 11th for the season. Youth volleyball had a successful season with both Fraser Valley teams going undefeated. Youth baseball registration is open. The FVSC paving project is underway and the new Olympia Zamboni is scheduled to arrive early June.*
- f. Facilities Maintenance: Scott Ledin gave a verbal update to the written report. The pool HVAC unit remains shutdown due to an exhaust issue. Two proposals have been received to repair the unit with a 5–6-week timeline. Full replacement of this unit and the other three rooftop HVAC units will be planned and budgeted for in the coming years.*
- g. Foundry Cinema & Bowl: Brian Brigance gave a verbal update to the written report. New carpet will be ordered soon for the bowling area and movie theaters. A 15-minute buffer has been added to bowling reservations to provide flexibility and accommodate customers. Scott and Brian attended CinemaCon and were able to meet with vendors and learn more about the cinema industry.*
- h. District Administration: Scott Ledin gave a verbal update to the written report. A draft RFP for a community needs assessment was provided in the Board packet. The 2026 budget includes \$30k in consulting fees that can be utilized for this project. Thank you to Accounting Specialist Tony Allegreti as he moves on; May 1st is his final day with the District. Welcome to new Marketing Specialist Katherine Hendrickson.*

VII. ADJOURNMENT

Rick Holden motioned to adjourn the meeting; Piper Ehlen seconded; all in favor 4-0. The meeting was adjourned at 6:26pm.



MONTHLY FINANCIAL / BUDGET SUMMARY

Attached is the financial report for APRIL 2026. The following provides a summary of the month as compared to the budget. A monthly budget has been put together for all departments for 2026. Monthly Revenues were budgeted based on historical averages as well as last year's actual data.

District-wide:

1. District-wide revenues for April exceeded budget by \$103,599 and \$297,058 for the year-to-date due to strong performance across the board.
2. Costs of Goods sold were \$14,611 over budget due to favorable sales.
3. District-wide expenses for the month of April were \$27,912 over budget mainly due to salaries and wages and credit card fees driven by higher than budgeted sales with the rest being timing.
4. The District ended April \$61,076 better than budget and \$180,029 for the year-to-date.

Parks & Recreation Combined:

1. Revenue for Parks and Rec Combined was \$20,417 better than budget for the month and \$116,464 for the year.
2. Costs were in line with the budget for the month.
3. Expenses were \$13,594 over budget for the month.
4. Parks and Rec Combined ended the month \$7,449 better than budget and \$55,712 better than budget year-to-date.

District Administration:

1. Revenues were \$4,086 less than budget and are \$12,793 less than budget for the year-to-date.
2. Expenses were \$6,515 over budget due to wages and benefits for the overlap of Finance Directors during the transition slightly offset by savings in hourly wages.
3. District Admin ended April \$10,363 under budget and is \$36,156 under budget for the year-to-date.

General Recreation:

1. April revenue exceeded budget by \$19,199 and is \$52,083 for the year-to-date.
 - a. Youth Specialty Programs were \$6,262 better than budget driven by more offerings.
 - b. Youth Program fees were \$11,481 better than budget driven by increased enrollment capacity and more camps offered.
 - c. Adult/Teen Program fees were \$1,456 better than budget driven by purchase of Shine punch passes.
2. Expenses were \$7,617 over budget due to unbudgeted adventure trip bookings and credit card fees due to increased sales.
3. General Rec ended the month \$11,582 better than budget and \$32,029 for the year-to-date.

Parks & Athletics / Ice Rink:

1. Revenues for April exceeded budget by \$7,481 due to timing of high school hockey payment, baseball sponsorships, and league and program fees.
2. COGS were on budget.
3. Expenses were \$3,738 over budget due to wages.
4. The Parks and Athletics department ended the month \$3,763 better than budget and \$5,016 for the year-to-date.

Recreation Center:

1. Revenue for April was \$2,176 less than budget. Major variances as compared to budget are as follows:
 - a. Memberships and punch cards were \$2,220 less than budget.

- b. Fitness programs and memberships were \$1,151 better than budget.
 - c. Facility Rental Fees were \$1,153 greater than budget due to added Sundays for gymnastics birthday parties.
 - d. Climbing Wall was \$1,165 less than budget.
 - e. Ancillaries were \$1,164 less than budget.
2. Costs and Expenses were \$4,326 under budget due savings in snow removal and utilities.
 3. The Rec Center ended April \$2,467 greater than budget and \$43,334 for the year-to-date.

Pole Creek Golf Club Combined:

1. April Revenues exceed budget by \$58,533 and \$109,267 year-to-date.
2. Cost of Goods Sold were over budget by \$3,324.
3. Expenses were over budget by \$12,050.
4. The Golf Course ended April \$43,159 better than budget and is \$80,124 better than budget year-to-date.

Pro Shop:

1. April revenue was \$56,615 over budget due to timing of membership sales driven by early bird pricing, a change in the booking window for members, and weather, rental club sales, and a new fee for advanced booking.
2. Cost of Goods were \$2,370 over budget due to sale of rental clubs.
3. Expenses were \$2,634 over budget due to credit card fees driven by higher sales.
4. The Pro Shop ended \$51,611 better than budget and is \$88,770 better than budget for the year-to-date.

Turf Maintenance:

1. April revenue was \$750 better than budget due to timing of tee sign sales.
2. Expenses were \$7,866 over budget due to legal fees and utilities driven by watering in April.
3. Turf Maintenance ended April \$7,116 less than budget and \$7,885 for the year-to-date.

Food & Beverage:

1. April revenues were better than budget by \$1,170 and up 57% over prior year-to-date.
2. Cost of Goods were slightly over budget but in line as a percent of revenue for the time of year.
3. Expenses were \$1,550 over budget due to wages for cleaning and painting prep.
4. The restaurant ended April \$1,336 less than budget and is on budget for the year-to date.

Foundry Cinema and Bowl

1. Revenue in April exceeded budget by \$27,510.
 - a. Bowling Revenues were \$3,806 better than budget.
 - b. Movie and Concessions were \$18,605 better than budget.
 - c. Food and beverage sales were \$6,734 better than budget.
 - d. Rentals, leagues, sponsorships, and vending were all slightly under budget.
2. Costs of Goods Sold were \$11,912 over budget and slightly over as a percent of revenue due to having two high-performing movies.
3. Expenses were under budget by \$1,189 mainly due to wages and utilities; slightly offset by credit card fees driven by higher revenues.
4. The Foundry ended April \$13, 187 better than budget and is \$53,156 better than budget for the year.

Debt Service:

1. April collections were \$2,849 less than budget.

Capital Expenditures:

1. Lease payments on vehicles and equipment were \$2,787.69.
2. The aquatics lift payment was made for \$8,946.56.
3. The club house painting project was completed for \$30,800.

Fraser Valley Metropolitan Recreation District - District Wide Totals

April 30, 2026	Current Period			2025 YTD Actual	Year to Date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
District Administration								
Total Income	522,275	526,361	(4,086)	1,328,236	1,399,013	1,411,806	(12,793)	2,215,316
Total Expense	87,805	81,528	(6,277)	275,433	319,974	296,611	(23,363)	779,151
Net Income	434,470	444,833	(10,363)	1,052,804	1,079,039	1,115,195	(36,156)	1,436,165
General Recreation								
Total Income	81,374	62,175	19,199	160,961	217,208	165,125	52,083	265,600
Total Expense	46,522	38,905	(7,617)	135,610	170,737	150,683	(20,054)	541,162
Net Income	34,852	23,270	11,582	25,351	46,471	14,442	32,029	(275,562)
Parks & Athletics								
Total Income	16,531	9,050	7,481	95,422	121,971	93,875	28,096	266,100
Total Cost of Goods	30	50	20	1,975	3,873	1,750	(2,123)	6,000
Total Expense	55,950	52,212	(3,738)	232,524	252,415	231,458	(20,957)	708,623
Net Income	(39,449)	(43,212)	3,763	(139,077)	(134,317)	(139,333)	5,016	(448,523)
Rec Center								
Total Income	162,938	165,114	(2,176)	795,719	849,230	800,152	49,078	1,808,239
Total Cost of Goods	72	677	605	5,543	5,632	5,850	218	13,000
Total Expense	153,160	157,198	4,038	642,778	646,220	651,747	5,527	1,938,189
Net Income	9,706	7,239	2,467	147,398	197,377	142,555	54,822	(142,950)
Pro Shop								
Total Income	129,315	72,700	56,615	114,061	234,240	136,558	97,682	2,632,300
Total Cost of Goods	5,892	3,522	(2,370)	3,382	9,485	3,907	(5,578)	216,473
Total Expense	30,447	27,813	(2,634)	94,111	100,438	97,104	(3,334)	780,672
Net Income	92,976	41,365	51,611	16,568	124,317	35,547	88,770	1,635,155
Food & Beverage								
Total Income	3,780	2,612	1,168	38,276	60,122	49,038	11,084	803,400
Total Cost of Goods	1,874	920	(954)	15,169	23,983	17,479	(6,504)	263,400
Total Expense	25,162	23,612	(1,550)	98,871	119,609	114,267	(5,342)	495,222
Net Income	(23,256)	(21,920)	(1,336)	(75,764)	(83,469)	(82,708)	(761)	44,778
Turf Maintenance								
Total Income	3,000	2,250	750	3,750	4,250	3,750	500	21,250
Total Expense	90,133	82,267	(7,866)	325,364	324,426	316,041	(8,385)	1,073,271
Net Income	(87,133)	(80,017)	8,616	(321,614)	(320,176)	(312,291)	(7,885)	(1,052,021)
Total Golf Course								
Total Income	136,095	77,562	58,533	156,087	298,613	189,346	109,267	3,456,950
Total Cost of Goods	7,766	4,442	(3,324)	18,551	33,468	21,386	(12,082)	479,873
Total Expense	145,742	133,692	(12,050)	518,346	544,473	527,412	(17,061)	2,349,165
Net Income	(17,413)	(60,572)	43,159	(380,810)	(279,328)	(359,452)	80,124	627,912
Total Parks & Recreation								
Total Income	783,117	762,700	20,417	2,380,338	2,587,422	2,470,958	116,464	4,555,255
Total Cost of Goods	102	727	625	7,518	9,505	7,600	(1,905)	19,000
Total Expense	343,437	329,843	(13,594)	1,286,345	1,389,347	1,330,499	(58,848)	3,967,125
Net Income	439,579	432,130	7,449	1,086,475	1,188,571	1,132,859	55,712	569,130
Total Foundry								
Total Income	129,173	101,663	27,510	580,332	644,227	563,346	80,881	1,546,250
Total Cost of Goods	33,942	22,030	(11,912)	104,088	114,306	109,535	(4,771)	339,280
Total Expense	170,135	167,724	(2,411)	399,228	426,343	403,388	(22,955)	1,120,738
Net Income	(74,904)	(88,091)	13,187	77,016	103,579	50,423	53,156	86,232
Debt Service								
Total Income	325,158	328,017	(2,859)	859,376	851,005	862,861	(11,856)	1,261,295
Total Expense	202,508	202,650	142	237,219	228,801	229,392	591	1,260,855
Net Income	122,650	125,367	(2,717)	622,157	622,204	633,469	(11,265)	440
Total Conservation Trust								
Total Income	0	2	(2)	9,308	11,407	9,105	2,302	35,025
Total Expense	0	0	0	0	0	0	0	0
Net Income	0	2	(2)	9,308	11,407	9,105	2,302	35,025
Total District Wide								
Total Income	1,373,543	1,269,944	103,599	3,985,441	4,392,674	4,095,616	297,058	10,854,775
Total Cost of Goods	41,810	27,199	(14,611)	130,157	157,278	138,521	(18,757)	838,153
Total Expense	861,821	833,909	(27,912)	2,441,138	2,588,963	2,490,691	(98,272)	8,697,883
Net Income	469,912	408,836	61,076	1,414,146	1,646,433	1,466,404	180,029	1,318,739
Capital Expenditures								
Total Income	0	0	0	0	4,700	0	4,700	0
Total Expense	42,534	42,534	(0)	218,963	89,092	89,091	(0)	1,041,703
Net Income	(42,534)	(42,534)	(0)	(218,963)	(84,392)	(89,091)	4,700	(1,041,703)

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

April 30, 2026	Current Period			2025 YTD	Year to date			2026
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	BUDGET
Ordinary Income/Expense								
Income								
3010 Club Rental Income	0	0	0	0	0	0	0	30,500
3011 Bowling Sales	34,106	30,300	3,806	197,060	198,727	193,400	5,327	430,000
3020 Conservation Trust income	0	0	0	9,303	11,406	9,100	2,306	35,000
3031 Memberships	46,843	50,250	(3,407)	287,899	308,138	277,900	30,238	720,000
3032 Punch Cards	7,988	6,800	1,188	73,260	78,428	67,700	10,728	160,000
3033 Daily Admissions	17,978	16,525	1,453	154,265	159,535	147,850	11,685	379,000
3034 Gymnastics Programs	14,257	15,000	(743)	65,006	75,736	63,275	12,461	145,000
3034-1 CARA Meet Host Income	5,076	5,000	76	5,112	5,076	5,000	76	5,500
3035 Aquatic Programs	3,605	3,250	355	18,074	17,719	21,200	(3,481)	45,000
3036-1 Fitness Memberships	500	1,000	(500)	0	7,606	6,800	806	15,000
3036 Fitness Programs	5,751	4,100	1,651	32,608	36,498	27,100	9,398	85,000
3037 Child Care	118	325	(207)	0	477	1,175	(698)	4,000
3038 Vending / Arcade	2,902	4,125	(1,223)	20,355	19,957	19,625	332	45,000
3039 Climbing Wall	185	1,350	(1,165)	3,663	3,634	4,650	(1,016)	9,500
3040 Retail Sales	918	1,250	(332)	11,319	11,203	10,800	403	24,000
3041 Concessions	13,453	9,600	3,853	45,606	56,678	45,500	11,178	151,000
3043 Movie Sales	33,276	18,500	14,776	74,018	105,815	79,900	25,915	285,000
3045 Lesson Revenue	0	0	0	0	0	0	0	2,000
3050 Driving Range Income	8,232	2,000	6,232	4,975	15,290	5,000	10,290	133,000
3060 Food	19,505	13,600	5,905	107,546	136,267	112,200	24,067	635,000
3070 Food Discounts	(304)	(136)	(168)	(1,281)	(3,991)	(2,686)	(1,305)	(30,000)
3080 Program Fees-Adult / Teen	4,406	2,800	1,606	15,251	16,755	15,250	1,505	37,600
3085 Program Fees-Youth	65,060	52,500	12,560	72,842	105,127	78,575	26,552	122,000
3086 Youth Specialty Programs	13,137	6,875	6,262	85,460	110,191	84,775	25,416	105,000
3090 Golf Cart Rentals	17,400	6,200	11,200	18,800	41,400	19,000	22,400	475,000
3100 Greens Fees Income	0	0	0	636	0	0	0	1,225,000
3101 Advance Booking Fee	10,810	8,500	2,310	0	12,920	13,000	(80)	33,000
3110 Interest Income	10,277	7,695	2,582	31,999	37,100	27,445	9,655	105,025
3111 Interest Income County	11	264	(253)	84	78	533	(455)	5,700
3123 Special Events Income	130	50	80	3,220	3,535	3,250	285	5,550
3124 Sponsorships	4,250	3,600	650	15,945	14,420	15,300	(880)	56,000
3130 Beverage	25,328	23,100	2,228	143,141	154,716	129,680	25,036	745,000
3131 Beverage Discounts	(116)	(55)	(61)	(1,193)	(1,482)	(910)	(572)	(29,000)
3160 Season Pass Income	58,775	32,000	26,775	63,725	112,046	66,000	46,046	225,000
3165 Resident ID Cards Income	28,771	20,200	8,571	21,218	43,758	29,200	14,558	137,000
3168 Merchandise Sales	1,022	2,500	(1,478)	3,080	3,005	3,058	(53)	267,000
3169 Rental Club Sales	4,300	1,300	3,000	1,350	5,500	1,300	4,200	24,000
3171 Tee Sign Revenue	3,000	2,250	750	3,750	4,250	3,750	500	6,000
3172 Facility Rental Fees	8,476	5,150	3,326	39,215	54,535	39,400	15,135	123,500
3173 Skate Rentals	738	300	438	6,291	11,766	6,300	5,466	14,500
3180 Property Tax Income-Current	501,528	506,118	(4,590)	1,243,628	1,312,468	1,331,366	(18,898)	1,942,816
3181 Property Tax-Delinquent	0	0	0	1	(295)	0	(295)	0
3182 Property Tax Income Debt	325,154	328,003	(2,849)	859,344	851,090	862,828	(11,738)	1,259,095
3200 Specific Ownership Taxes	10,463	12,300	(1,837)	52,562	49,578	52,500	(2,922)	164,000
3205 Tournaments & Leagues - Adult	4,915	3,800	1,115	40,668	45,160	44,100	1,060	215,000
3206 Tournaments & Leagues - Youth	2,993	3,000	(7)	7,336	7,558	7,400	158	17,000
3300 Events	0	0	0	0	0	0	0	1,000

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

April 30, 2026	Current Period			2025 YTD	Year to date			2026
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	BUDGET
3370 Grounds Maintenance Income	0	0	0	0	0	0	0	7,250
Total Income	1,315,216	1,211,289	103,927	3,837,138	4,239,378	3,928,589	310,789	10,597,536
Cost of Goods Sold								
4010 Cost of Food	8,888	5,360	(3,528)	41,642	52,452	43,304	(9,148)	236,400
4030 Cost of Beverages	5,639	5,775	136	38,933	33,926	32,420	(1,506)	186,250
6425 Merchandise	746	2,399	1,653	7,298	8,181	7,957	(224)	196,473
6426 Cost of Movies	18,074	9,250	(8,824)	28,772	40,905	39,950	(955)	142,500
6427 Cost of Concessions	3,246	2,615	(631)	11,884	14,879	13,090	(1,789)	43,530
6560 Rental Supplies	5,217	1,800	(3,417)	1,628	6,936	1,800	(5,136)	33,000
Total COGS	41,810	27,199	(14,611)	130,157	157,278	138,521	(18,757)	838,153
Gross Profit	1,273,407	1,184,090	89,317	3,706,981	4,082,100	3,790,068	292,032	9,759,383
Expense								
5010 Salaries	129,279	118,494	(10,785)	498,727	558,711	543,235	(15,476)	1,550,000
5020 Wages	119,898	117,442	(2,456)	494,973	564,133	527,197	(36,936)	2,196,000
5024 Retirement Contributions	14,272	15,510	1,238	56,297	63,950	69,891	5,941	226,070
5025 Contract Labor	5,234	5,583	349	28,254	31,764	31,336	(428)	132,100
5030 Health Insurance	32,962	32,106	(856)	111,124	129,424	128,394	(1,030)	387,479
5040 Medicare Tax	3,842	3,641	(201)	15,336	17,466	16,613	(853)	58,415
5050 Unemployment Tax	530	503	(27)	2,115	2,409	2,288	(121)	8,059
5060 Worker's Compensation	5,476	5,475	(1)	22,539	21,390	21,910	520	65,710
6000 Accounting Fees	8,500	9,000	500	8,500	8,500	9,000	500	17,500
6010 Adult Program Supplies	741	750	9	3,175	1,443	1,450	7	6,000
6020 Advertising & Promotion	2,555	5,000	2,445	25,310	26,586	22,392	(4,194)	50,200
6035 Aquatics	7	0	(7)	395	260	310	50	3,500
6040 Automobile Mileage	82	100	18	387	486	595	109	2,050
6070 Board/Staff Development	353	400	47	5,578	6,122	6,000	(122)	13,000
6080 Cart Paths	94	100	6	1,291	94	100	6	3,000
6090 Cash (Over)/Short	(105)	0	105	1,509	(412)	0	412	0
6110 Cleaning Supplies	167	250	83	9,838	7,754	7,702	(52)	30,800
6120 Climbing Wall Supplies	135	150	15	69	173	150	(23)	1,500
6130 Center Landscaping	3,342	3,400	58	3,330	3,477	3,400	(77)	27,400
6131 Community Gardens	0	0	0	0	0	250	250	4,500
6140 Computer Expense / Support	4,193	4,132	(61)	39,535	48,429	44,873	(3,556)	91,825
6150 Consulting Fees	0	250	250	1,691	750	1,000	250	34,000
6180 Credit Card Fees	15,356	10,053	(5,303)	41,906	56,017	45,659	(10,358)	195,450
6200 Driving Range Supplies	942	1,000	58	614	942	1,000	58	10,000
6210 Dues, Licenses & Certifications	2,417	2,450	33	14,942	14,705	14,744	39	26,300
6220 Election Supplies	0	0	0	111	0	0	0	0
6240 Equipment Rental	216	326	110	13,040	985	1,304	319	33,900
6250 Equipment Repairs & Parts	2,770	1,750	(1,020)	33,693	39,693	32,400	(7,293)	64,300
6265 Equipment Lease	0	0	0	0	0	0	0	7,100
6273 Field Trips-Youth	1,180	1,200	20	1,644	8,411	2,750	(5,661)	8,500
6274 Field Trips-Adult / Teen	0	0	0	0	0	0	0	1,200
6295 Fitness	20	0	(20)	5,838	874	800	(74)	5,000
6310 Fuel & Oil	1,756	1,600	(156)	5,866	5,375	5,600	225	43,500
6315 Golf Car Lease	0	0	0	0	0	0	0	190,568
6333 Gymnastics	5,247	6,125	878	7,899	6,372	7,700	1,328	14,000
6350 Irrigation Supplies / Pumphouse	870	900	30	16,595	18,052	17,900	(152)	28,000

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

April 30, 2026	Current Period			2025 YTD Actual	Year to date			2026 BUDGET
	Actual	Budget	Variance		Actual	Budget	Variance	
6354 Laundry	692	500	(192)	3,519	4,871	3,270	(1,601)	15,700
6355 League & Tournament Supplies	1,026	1,000	(26)	1,114	1,541	1,353	(188)	13,000
6360 Legal Fees	3,454	610	(2,844)	1,656	5,874	1,660	(4,214)	12,500
6365 Lesson	0	0	0	0	0	0	0	500
6370 Liability Insurance	11,097	11,098	1	40,188	44,683	44,385	(298)	133,167
6400 Maintenance Agreements	4,764	5,110	346	32,154	24,686	32,250	7,564	69,750
6405 Maintenance & Repair	6,526	6,800	274	49,502	37,351	39,640	2,289	170,000
6410 Maint. Supplies/Tools	12,647	12,930	283	25,196	26,675	27,253	578	71,300
6420 Meals	269	300	31	1,293	1,423	1,475	52	8,900
6450 Equipment Expense / Furniture	2,406	2,279	(127)	9,934	7,843	7,486	(357)	23,500
6480 Operating Supplies	5,449	5,500	51	14,717	18,164	17,712	(452)	38,750
6485 Paper Goods / Supplies	31	50	19	8,207	5,186	5,480	294	34,500
6510 Pest Control	0	0	0	0	0	0	0	8,000
6518 Pool Chemicals	988	1,000	12	7,603	12,305	12,400	95	35,500
6561 Payroll Expenses	1,577	1,720	143	8,920	8,951	7,789	(1,162)	25,000
6580 Sand	9,523	9,500	(23)	4,991	10,699	9,500	(1,199)	20,000
6585 Satellite TV / Music	685	910	225	4,128	3,895	4,125	230	11,575
6590 Schools & Seminars	189	100	(89)	11,563	10,349	10,008	(341)	37,700
6600 Security Systems	189	192	3	757	757	768	11	2,700
6610 Seed & Chemicals	13,705	13,500	(205)	97,834	78,088	77,575	(513)	132,000
6630 Signage	912	1,300	388	656	1,065	1,450	385	2,500
6631 Special Events	0	0	0	1,417	1,718	1,800	82	3,500
6632 Smallwares	34	0	(34)	1,261	1,006	728	(278)	4,500
6634 Spoilage	0	0	0	0	0	0	0	0
6635 Rec Camp Supplies	186	200	14	1,051	826	835	9	6,000
6650 Telephone	3,297	2,967	(330)	13,335	12,403	11,835	(568)	37,200
6660 Toilet Rental & Supplies	0	0	0	80	0	0	0	4,000
6680 Transportation	0	0	0	75	0	0	0	7,775
6690 Trash Removal	1,910	2,370	460	7,942	8,092	8,520	428	23,250
6710 Uniforms	4,643	2,443	(2,200)	9,019	10,957	12,566	1,609	18,450
6715 Utilities	28,945	28,500	(445)	123,358	132,101	119,968	(12,133)	359,000
6720 Vehicle Maintenance	6,363	6,400	37	4,000	8,851	6,975	(1,876)	14,500
6730 Youth Program Supplies	5,467	630	(4,837)	1,399	7,834	930	(6,904)	6,800
6735 Volunteer & Employee Support	60	0	(60)	274	202	150	(52)	7,000
6740 Water System Maintenance	2,030	2,000	(30)	16,262	10,751	10,772	21	45,000
Total Expense	491,398	467,599	(23,799)	1,975,525	2,143,481	2,048,601	(94,880)	6,940,443
Net Ordinary Income	782,008	716,491	65,517	1,731,456	1,938,619	1,741,467	197,152	2,818,940
Other Income/Expense								
Other Income								
3210-1 Grant Income	0	0	0	700	0	0	0	600
3122 Grand Classic Revenue	0	0	0	0	0	0	0	15,000
3183 Property Tax Income O&M	58,269	58,585	(316)	144,738	152,800	166,711	(13,911)	224,889
3125 Fund Raising Income	0	0	0	0	0	0	0	8,750
3170-1 Misc. Income	58	70	(12)	2,865	496	316	180	8,000
Total Other Income	58,327	58,655	(328)	148,303	153,296	167,027	(13,731)	257,239
Other Expense								
6329-1 Grant Expense	0	0	0	0	0	0	0	600
6330 FVMRD Grants & Donations	0	0	0	8,500	1,000	500	(500)	10,500

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

April 30, 2026	Current Period			2025 YTD Actual	Year to date			2026 BUDGET
	Actual	Budget	Variance		Actual	Budget	Variance	
6283 Fund Raising Expenditure	0	0	0	5,923	0	0	0	8,750
9020 Interest - Bonds / COPs	326,175	321,675	(4,500)	336,300	326,175	321,675	(4,500)	643,350
9030 Agent Fees	0	0	0	2,500	2,500	2,500	0	2,900
9040 Principal - Bonds / COPs	0	0	0	0	0	0	0	920,000
9050 Treasurer's Fees	44,248	44,635	387	112,390	115,808	117,415	1,607	171,340
2502 Internal Funds Transfer	0	0	0	0	0	0	0	0
Total Other Expense	370,423	366,310	(4,113)	465,613	445,483	442,090	(3,393)	1,757,440
Net Other Income	(312,096)	(307,655)	(4,441)	(317,310)	(292,187)	(275,063)	(17,124)	(1,500,201)
Net Income	469,912	408,836	61,076	1,414,146	1,646,433	1,466,404	180,029	1,318,739

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course**

April 30, 2026	Current Period			2025 YTD	Year to date			2026
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget
Ordinary Income/Expense								
Income								
3010 · Club Rental Income	0	0	0	0	0	0	0	30,500
3045 · Lesson Revenue	0	0	0	0	0	0	0	2,000
3050 · Driving Range Income	8,232	2,000	6,232	4,975	15,290	5,000	10,290	133,000
3060 · Food	2,753	2,000	753	28,602	46,474	39,400	7,074	440,000
3070 · Food Discounts	(304)	(136)	(168)	(1,274)	(3,991)	(2,686)	(1,305)	(30,000)
3090 · Golf Cart Rentals	17,400	6,200	11,200	18,800	41,400	19,000	22,400	475,000
3100 · Greens Fees Income	0	0	0	636	0	0	0	1,225,000
3101 · Advance Booking Fee	10,810	8,500	2,310	0	12,920	13,000	(80)	33,000
3130 · Beverage	1,446	800	646	12,083	19,108	13,180	5,928	420,000
3131 · Beverage Discounts	(116)	(55)	(61)	(1,190)	(1,482)	(910)	(572)	(29,000)
3160 · Season Pass Income	58,775	32,000	26,775	63,725	112,046	66,000	46,046	225,000
3165 · Resident ID Cards Income	28,771	20,200	8,571	21,218	43,758	29,200	14,558	137,000
3168 · Merchandise Sales	1,022	2,500	(1,478)	3,080	3,005	3,058	(53)	267,000
3169 · Rental Club Sales	4,300	1,300	3,000	1,350	5,500	1,300	4,200	24,000
3171 · Tee Sign Revenue	3,000	2,250	750	3,750	4,250	3,750	500	6,000
3205 · Tournament Premiums	0	0	0	0	0	0	0	75,000
3300 · Events	0	0	0	0	0	0	0	1,000
3370 · Grounds Maintenance Income	0	0	0	0	0	0	0	7,250
Total Income	136,089	77,559	58,530	155,755	298,278	189,292	108,986	3,441,750
Cost of Goods Sold								
4010 · Cost of Food	1,314	720	(594)	10,573	18,085	14,184	(3,901)	158,400
4030 · Cost of Beverages	561	200	(361)	4,596	5,898	3,295	(2,603)	105,000
6425 · Merchandise	675	1,722	1,047	1,754	2,549	2,107	(442)	183,473
6560 · Rental Supplies	5,217	1,800	(3,417)	1,628	6,936	1,800	(5,136)	33,000
Total COGS	7,766	4,442	(3,324)	18,551	33,468	21,386	(12,082)	479,873
Gross Profit	128,323	73,117	55,206	137,204	264,811	167,906	96,905	2,961,877
Expense								
5010 · Salaries	31,500	31,557	57	140,279	141,790	142,015	225	410,250
5020 · Wages	19,219	15,700	(3,519)	56,476	69,644	63,915	(5,729)	760,000
5024 · Retirement Contributions	2,975	4,088	1,113	11,393	12,479	17,508	5,029	73,436
5030 · Health Insurance	7,276	7,277	2	25,934	29,102	29,099	(3)	87,315
5040 · Medicare Tax	765	786	21	2,991	3,297	3,090	(207)	19,203
5050 · Unemployment Tax	106	109	3	412	455	426	(29)	2,649
5060 · Worker's Compensation	2,391	2,391	(0)	9,393	7,803	9,566	1,763	28,694
6020 · Advertising	4,562	5,000	438	6,113	12,371	11,350	(1,021)	21,500
6040 · Automobile Mileage	0	0	0	122	231	200	(31)	550
6080 · Cart Paths	94	100	6	1,291	94	100	6	3,000
6090 · Cash (Over)/Short	(150)	0	150	0	(348)	0	348	0
6110 · Cleaning Supplies	40	100	60	537	552	659	107	5,000
6130 · Clubhouse Landscaping	3,342	3,400	58	3,330	3,477	3,400	(77)	25,000
6140 · Computer Expense / Support	446	802	356	6,470	8,280	8,988	708	24,050
6150 · Consulting Fees	0	0	0	0	0	0	0	1,000
6180 · Credit Card Fees	4,100	1,971	(2,129)	3,314	9,005	5,122	(3,883)	95,000
6200 · Driving Range Supplies	942	1,000	58	614	942	1,000	58	10,000
6210 · Dues, Licenses & Certification	0	0	0	2,015	2,041	2,041	0	4,900

**Fraser Valley Metropolitan Recreation District
Pole Creek Golf Course**

April 30, 2026	Current Period			2025 YTD	Year to date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
6240 · Equipment Rental	101	101	(0)	1,170	640	404	(236)	19,200
6250 · Equipment Repairs & Parts	973	1,000	27	22,699	24,739	21,325	(3,414)	37,000
6265 · Equipment Lease	0	0	0	0	0	0	0	7,100
6310 · Fuel & Oil	1,715	1,500	(215)	2,863	2,430	2,500	70	30,000
6315 · Golf Car Lease	0	0	0	0	0	0	0	190,568
6350 · Irrigation Supplies / Pumphous	870	900	30	16,573	18,052	17,900	(152)	25,000
6354 · Laundry	0	0	0	1,470	2,516	1,216	(1,300)	9,500
6360 · Legal Fees	3,004	110	(2,894)	1,056	4,664	1,010	(3,654)	2,500
6370 · Liability Insurance	3,521	3,521	0	12,401	14,083	14,082	(1)	42,250
6400 · Maintenance Agreements	1,568	1,600	32	3,498	4,363	4,550	187	11,250
6405 · Maintenance & Repair	3,438	3,700	262	9,137	5,318	7,190	1,872	23,000
6410 · Maint. Supplies/Tools	7,164	7,180	16	6,033	11,579	12,000	421	12,000
6420 · Meals	0	0	0	1,003	927	950	23	2,000
6450 · Furntiure & Equipment	1,282	1,146	(136)	4,217	3,048	3,000	(48)	6,500
6480 · Operating Supplies	4,516	4,600	84	6,721	9,801	10,812	1,011	18,500
6485 · Paper/Plastic Goods	0	0	0	85	770	830	60	14,500
6510 · Pest Control	0	0	0	0	0	0	0	8,000
6561 · Payroll Expenses	33	120	87	473	539	489	(50)	5,500
6580 · Sand	9,523	9,500	(23)	4,991	10,699	9,500	(1,199)	20,000
6585 · Satellite TV / Music	155	315	160	1,383	1,351	1,410	59	4,100
6590 · Schools & Seminars	80	0	(80)	7,793	5,227	4,968	(259)	12,750
6600 · Security Systems	73	75	2	291	291	300	9	900
6610 · Seeds, Chems & Fertilizer	12,605	12,500	(105)	90,880	73,734	73,575	(159)	120,000
6630 · Signage	165	500	335	656	165	500	335	500
6632 · Smallwares	0	0	0	384	240	228	(12)	3,000
6634 · Spoilage	0	0	0	0	0	0	0	0
6650 · Telephone	1,192	884	(308)	4,886	3,980	3,536	(444)	11,000
6660 · Toilet Rental & Supplies	0	0	0	80	0	0	0	500
6690 · Trash Removal	555	466	(89)	1,481	2,224	1,952	(272)	6,000
6710 · Uniforms	3,137	2,993	(144)	6,293	7,804	7,816	12	11,000
6715 · Utilities	10,759	5,100	(5,659)	19,097	26,538	19,368	(7,170)	81,500
6720 · Vehicle Maintenance	575	600	25	1,913	696	750	54	2,000
6735 · Employee / Vol Support	60	0	(60)	47	60	0	(60)	2,000
6740 · Water System Maintenance	1,072	1,000	(72)	12,167	6,779	6,772	(7)	30,000
Total Expense	145,742	133,692	(12,050)	512,423	544,473	527,412	(17,061)	2,341,165
Net Ordinary Income	(17,419)	(60,575)	43,156	(375,219)	(279,662)	(359,506)	79,844	620,712
Other Income/Expense								
Other Income								
3170-1 · Misc. Income	6	3	3	332	334	54	280	7,200
3125 · Fund Raising Income	0	0	0	0	0	0	0	8,000
Total Other Income	6	3	3	332	334	54	280	15,200
Other Expense								
6283 · Fund Raising Expenditure	0	0	0	5,923	0	0	0	8,000
Total Oter Expense	0	0	0	5,923	0	0	0	8,000
Net Other Income	6	3	3	(5,592)	334	54	280	7,200
Net Income	(17,413)	(60,572)	43,159	(380,810)	(279,328)	(359,452)	80,124	627,912

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined**

April 30, 2026	Current Period			2025 YTD	Year to date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
Ordinary Income/Expense								
Income								
3031 Memberships	46,843	50,250	(3,407)	287,899	308,138	277,900	30,238	720,000
3032 Punch Cards	7,988	6,800	1,188	73,260	78,428	67,700	10,728	160,000
3033 Daily Admissions	17,978	16,525	1,453	154,265	159,535	147,850	11,685	379,000
3034 Gymnastics Programs	14,257	15,000	(743)	65,006	75,736	63,275	12,461	145,000
3034-1 CARA Meet Host Income	5,076	5,000	76	5,112	5,076	5,000	76	5,500
3035 Aquatic Programs	3,605	3,250	355	18,074	17,719	21,200	(3,481)	45,000
3036 Fitness Programs	5,751	4,100	1,651	32,608	36,498	27,100	9,398	85,000
3036-1 Fitness Memberships	500	1,000	(500)	0	7,606	6,800	806	15,000
3037 Child Care	118	325	(207)	0	477	1,175	(698)	4,000
3038 Vending / Arcade	0	625	(625)	1,319	1,057	625	432	2,500
3039 Climbing Wall	185	1,350	(1,165)	3,663	3,634	4,650	(1,016)	9,500
3040 Retail Sales	918	1,250	(332)	11,319	11,203	10,800	403	24,000
3041 Concessions	125	100	25	3,499	4,995	3,500	1,495	12,000
3080 Program Fees-Adult / Teen	4,406	2,800	1,606	15,251	16,755	15,250	1,505	37,600
3085 Program Fees-Youth	65,060	52,500	12,560	72,842	105,127	78,575	26,552	122,000
3086 Youth Specialty Programs	13,137	6,875	6,262	85,460	110,191	84,775	25,416	105,000
3110 Interest Income	10,277	7,693	2,584	31,994	37,099	27,440	9,659	105,000
3111 Interest Income County	7	250	(243)	52	49	500	(451)	3,500
3123 Special Events Income	130	50	80	3,220	3,535	3,250	285	5,550
3124 Sponsorships	1,450	0	1,450	1,425	3,100	800	2,300	14,000
3172 Facility Rental Fees	6,801	3,350	3,451	25,128	39,463	27,700	11,763	78,500
3173 Skate Rentals	738	300	438	6,291	11,766	6,300	5,466	14,500
3180 Property Tax Income-Current	501,528	506,118	(4,590)	1,243,628	1,312,468	1,331,366	(18,898)	1,942,816
3181 Property Tax-Delinquent	0	0	0	1	(181)	0	(181)	0
3200 Specific Ownership Taxes	10,463	12,300	(1,837)	52,562	49,578	52,500	(2,922)	164,000
3205 Tournaments & Leagues - Adult	4,515	3,300	1,215	31,668	28,020	30,800	(2,780)	98,000
3206 Tournaments & Leagues - Youth	2,993	3,000	(7)	7,336	7,558	7,400	158	17,000
Total Income	724,848	704,111	20,737	2,232,879	2,434,629	2,304,231	130,398	4,313,966
Cost of Goods Sold								
6425 Merchandise	72	677	605	5,543	5,632	5,850	218	13,000
6427 Cost of Concessions	30	50	20	1,975	3,873	1,750	(2,123)	6,000
Total COGS	102	727	625	7,518	9,505	7,600	(1,905)	19,000
Gross Profit	724,746	703,384	21,362	2,225,361	2,425,124	2,296,631	128,493	4,294,966
Expense								
5010 Salaries	85,548	74,783	(10,765)	326,602	366,767	346,529	(20,238)	981,750
5020 Wages	77,169	75,973	(1,196)	311,561	365,763	347,319	(18,444)	1,101,000
5024 Retirement Contributions	9,427	9,582	155	36,843	42,218	43,798	1,580	129,328
5025 Contract Labor	5,234	5,583	349	28,254	31,764	31,336	(428)	132,100
5030 Health Insurance	21,607	21,204	(403)	76,302	84,907	84,794	(113)	256,663
5040 Medicare Tax	2,354	2,143	(211)	9,229	10,591	10,203	(388)	30,200
5050 Unemployment Tax	325	296	(29)	1,273	1,461	1,405	(56)	4,167
5060 Worker's Compensation	2,819	2,819	(0)	11,548	12,370	11,280	(1,090)	33,832
6000 Accounting Fees	8,500	9,000	500	8,500	8,500	9,000	500	17,500
6010 Adult Program Supplies	741	750	9	3,175	1,443	1,450	7	6,000
6020 Advertising & Promotion	(2,007)	0	2,007	12,759	9,623	8,942	(681)	19,700

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined**

April 30, 2026	Current Period			2025 YTD Actual	Year to date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
6035 Aquatics	7	0	(7)	395	260	310	50	3,500
6040 Automobile Mileage	82	100	18	265	255	395	140	1,500
6070 Board/Staff Development	353	400	47	5,578	6,122	6,000	(122)	13,000
6090 Cash (Over)/Short	16	0	(16)	(274)	(362)	0	362	0
6110 Cleaning Supplies	53	50	(3)	5,154	4,051	4,518	467	16,300
6120 Climbing Wall Supplies	135	150	15	69	173	150	(23)	1,500
6130 Center Landscaping	0	0	0	0	0	0	0	2,400
6131 Community Gardens	0	0	0	0	0	250	250	4,500
6140 Computer Expense / Support	2,232	2,330	98	28,952	35,033	31,880	(3,153)	53,775
6150 Consulting Fees	0	0	0	691	0	0	0	30,000
6180 Credit Card Fees	6,117	4,707	(1,410)	19,187	23,189	20,843	(2,346)	48,450
6210 Dues, Licenses & Certifications	2,375	2,400	25	10,877	10,491	10,253	(238)	18,700
6220 Election Supplies	0	0	0	111	0	0	0	0
6240 Equipment Rental	0	0	0	11,000	0	0	0	12,000
6250 Equipment Repairs & Parts	1,766	700	(1,066)	1,681	2,835	1,800	(1,035)	10,300
6265 Equipment Lease	0	0	0	0	0	0	0	0
6273 Field Trips-Youth	1,180	1,200	20	1,644	8,411	2,750	(5,661)	8,500
6274 Field Trips-Adult / Teen	0	0	0	0	0	0	0	1,200
6295 Fitness	20	0	(20)	5,838	874	800	(74)	5,000
6310 Fuel & Oil	42	100	58	3,003	2,944	3,100	156	13,500
6333 Gymnastics	5,247	6,125	878	7,899	6,372	7,700	1,328	14,000
6350 Irrigation Supplies / Pumphouse	0	0	0	22	0	0	0	3,000
6355 League & Tournament Supplies	1,026	1,000	(26)	1,114	1,541	1,353	(188)	13,000
6360 Legal Fees	450	500	50	600	1,210	650	(560)	10,000
6370 Liability Insurance	6,553	6,553	1	24,038	26,504	26,208	(296)	78,630
6400 Maintenance Agreements	2,263	2,800	537	21,042	14,455	19,860	5,405	41,500
6405 Maintenance & Repair	2,517	2,500	(17)	35,806	27,914	30,450	2,536	137,000
6410 Maint. Supplies/Tools	5,483	5,750	267	17,476	14,560	14,853	293	55,800
6420 Meals	176	200	24	290	403	425	22	6,300
6450 Equipment Expense / Furniture	1,124	1,133	9	5,717	4,795	4,486	(309)	15,000
6480 Operating Supplies	919	900	(19)	4,506	4,373	3,200	(1,173)	12,250
6485 Paper Goods / Supplies	0	0	0	2,956	995	1,400	405	8,500
6518 Pool Chemicals	988	1,000	12	7,603	12,305	12,400	95	35,500
6561 Payroll Expenses	1,199	1,400	201	8,447	7,225	6,400	(825)	17,000
6585 Satellite TV / Music	250	300	50	1,293	1,552	1,400	(152)	3,800
6590 Schools & Seminars	109	100	(9)	3,770	3,561	3,540	(21)	22,450
6600 Security Systems	117	117	0	467	467	468	1	1,400
6610 Seed & Chemicals	1,100	1,000	(100)	6,954	4,354	4,000	(354)	12,000
6630 Signage	747	800	53	0	900	950	50	2,000
6631 Special Events	0	0	0	1,417	1,718	1,800	82	3,500
6635 Rec Camp Supplies	186	200	14	1,051	826	835	9	6,000
6650 Telephone	1,776	1,791	15	7,411	7,103	7,135	32	22,700
6660 Toilet Rental & Supplies	0	0	0	0	0	0	0	3,500
6680 Transportation	0	0	0	75	0	0	0	7,775
6690 Trash Removal	642	604	(38)	2,028	2,334	2,418	84	7,250
6710 Uniforms	369	(1,750)	(2,119)	2,726	2,016	3,550	1,534	5,950
6715 Utilities	15,914	19,800	3,886	86,782	89,335	82,250	(7,085)	232,500

**Fraser Valley Metropolitan Recreation District
Parks and Recreation Combined**

April 30, 2026	Current Period			2025 YTD Actual	Year to date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
6720 Vehicle Maintenance	5,788	5,800	12	2,087	8,154	6,225	(1,929)	12,500
6730 Youth Program Supplies	5,467	630	(4,837)	1,399	7,834	930	(6,904)	6,800
6735 Volunteer & Employee Support	0	0	0	227	142	150	8	4,250
6740 Water System Maintenance	958	1,000	42	4,095	3,972	4,000	28	15,000
Total Expense	287,461	274,523	(12,938)	1,179,514	1,286,605	1,228,141	(58,464)	3,773,220
Net Ordinary Income	437,285	428,861	8,424	1,045,847	1,138,519	1,068,490	70,029	521,746
Other Income/Expense								
Other Income								
3122 Grand Classic Revenue	0	0	0	0	0	0	0	15,000
3125 Fund Raising Income	0	0	0	0	0	0	0	750
3170-1 Misc. Income	0	4	(4)	2,021	(7)	16	(24)	50
3183 Property Tax Income O&M	58,269	58,585	(316)	144,738	152,800	166,711	(13,911)	224,889
3210-1 Grant Income	0	0	0	700	0	0	0	600
Total Other Income	58,269	58,589	(320)	147,459	152,794	166,727	(13,935)	241,289
Other Expense								
6329-1 Grant Expense	0	0	0	0	0	0	0	600
6330 FVMRD Grants & Donations	0	0	0	8,500	1,000	500	(500)	10,500
6283 Fund Raising Expenditure	0	0	0	0	0	0	0	750
9020 Interest - Bonds / COPs	27,985	27,085	(900)	28,410	27,985	27,085	(900)	54,170
9030 Agent Fees	0	0	0	500	500	500	0	500
9040 Principal - Bonds / COPs	0	0	0	0	0	0	0	19,000
9050 Treasurer's Fees	27,990	28,235	245	69,421	73,257	74,273	1,016	108,385
Total Other Expense	55,975	55,320	(655)	106,831	102,742	102,358	(384)	193,905
Net Other Income	2,294	3,269	(975)	40,628	50,051	64,369	(14,318)	47,384
Net Income	439,579	432,130	7,449	1,086,475	1,188,571	1,132,859	55,712	569,130

**Fraser Valley Metropolitan Recreation District
Foundry**

April 30, 2026	Current Period			2025 YTD	Year to date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
Ordinary Income/Expense								
Income								
3011 Bowling Sales	34,106	30,300	3,806	197,060	198,727	193,400	5,327	430,000
3038 Vending / Arcade	2,902	3,500	(598)	19,036	18,900	19,000	(100)	42,500
3041 Concessions	13,329	9,500	3,829	42,107	51,683	42,000	9,683	139,000
3043 Movie Sales	33,276	18,500	14,776	74,018	105,815	79,900	25,915	285,000
3060 Food	16,752	11,600	5,152	78,944	89,792	72,800	16,992	195,000
3070 Food Discounts	0	0	0	(8)	0	0	0	0
3124 Sponsorships	2,800	3,600	(800)	14,520	11,320	14,500	(3,180)	42,000
3130 Beverage	23,883	22,300	1,583	131,058	135,609	116,500	19,109	325,000
3131 Beverage Discounts	0	0	0	(3)	0	0	0	0
3172 Facility Rental Fees	1,675	1,800	(125)	14,087	15,072	11,700	3,372	45,000
3205 Tournaments & Leagues - Adult	400	500	(100)	9,000	17,140	13,300	3,840	42,000
Total Income	129,122	101,600	27,522	579,820	644,059	563,100	80,959	1,545,500
Cost of Goods Sold								
4010 Cost of Food	7,574	4,640	(2,934)	31,070	34,367	29,120	(5,247)	78,000
4030 Cost of Beverages	5,078	5,575	497	34,337	28,028	29,125	1,097	81,250
6426 Cost of Movies	18,074	9,250	(8,824)	28,772	40,905	39,950	(955)	142,500
6427 Cost of Concessions	3,216	2,565	(651)	9,909	11,006	11,340	334	37,530
Total COGS	33,942	22,030	(11,912)	104,088	114,306	109,535	(4,771)	339,280
Gross Profit	95,179	79,570	15,609	475,732	529,754	453,565	76,189	1,206,220
Expense								
5010 Salaries	12,231	12,154	(77)	31,846	50,154	54,691	4,537	158,000
5020 Wages	23,511	25,769	2,258	126,936	128,726	115,963	(12,763)	335,000
5024 Retirement Contributions	1,870	1,840	(30)	8,061	9,253	8,585	(668)	23,306
5030 Health Insurance	4,080	3,625	(455)	8,888	15,414	14,501	(913)	43,501
5040 Medicare Tax	723	712	(11)	3,117	3,578	3,320	(258)	9,012
5050 Unemployment Tax	100	98	(2)	430	493	457	(36)	1,243
5060 Worker's Compensation	265	265	(0)	1,597	1,217	1,064	(153)	3,184
6020 Advertising & Promotion	0	0	0	6,437	4,592	2,100	(2,492)	9,000
6090 Cash (Over)/Short	29	0	(29)	1,783	298	0	(298)	0
6110 Cleaning Supplies	75	100	25	4,147	3,152	2,525	(627)	9,500
6140 Computer Expense / Support	1,515	1,000	(515)	4,113	5,116	4,005	(1,111)	14,000
6150 Consulting Fees	0	250	250	1,000	750	1,000	250	3,000
6180 Credit Card Fees	5,139	3,375	(1,764)	19,405	23,822	19,694	(4,128)	52,000
6210 Dues, Licenses & Certifications	42	50	8	2,050	2,173	2,450	277	2,700
6240 Equipment Rental	115	225	110	870	345	900	555	2,700
6250 Equipment Repairs & Parts	30	50	20	9,314	12,119	9,275	(2,844)	17,000
6354 Laundry	692	500	(192)	2,049	2,354	2,054	(300)	6,200
6360 Legal Fees	0	0	0	0	0	0	0	500
6370 Liability Insurance	1,024	1,024	0	3,749	4,096	4,095	(1)	12,287
6400 Maintenance Agreements	934	710	(224)	7,614	5,868	7,840	1,972	17,000
6405 Maintenance & Repair	570	600	30	4,559	4,119	2,000	(2,119)	10,000
6410 Maint. Supplies/Tools	0	0	(0)	1,687	536	400	(136)	3,500
6420 Meals	94	100	6	0	94	100	6	600
6450 Equipment Expense / Furniture	0	0	0	0	0	0	0	2,000
6480 Operating Supplies	14	0	(14)	3,490	3,989	3,700	(289)	8,000
6485 Paper Goods / Supplies	31	50	19	5,167	3,421	3,250	(171)	11,500
6561 Payroll Expenses	345	200	(145)	0	1,188	900	(288)	2,500
6585 Satellite TV / Music	280	295	15	1,452	993	1,315	322	3,675
6590 Schools & Seminars	0	0	0	0	1,561	1,500	(61)	2,500
6600 Security Systems	0	0	0	0	0	0	0	400
6632 Smallwares	34	0	(34)	877	765	500	(265)	1,500
6650 Telephone	330	292	(38)	1,037	1,320	1,164	(156)	3,500
6690 Trash Removal	713	1,300	587	4,433	3,534	4,150	616	10,000
6710 Uniforms	1,137	1,200	63	0	1,137	1,200	63	1,500
6715 Utilities	2,272	3,600	1,328	17,480	16,228	18,350	2,122	45,000
6735 Volunteer & Employee Support	0	0	0	0	0	0	0	750
Total Expense	58,195	59,384	1,189	283,588	312,403	293,048	(19,355)	826,058
Net Ordinary Income	36,984	20,186	16,798	192,144	217,351	160,517	56,834	380,162

**Fraser Valley Metropolitan Recreation District
Foundry**

April 30, 2026	Current Period			2025 YTD Actual	Year to date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
Other Income/Expense								
Other Income								
3170-1 Misc. Income	52	63	(11)	512	168	246	(78)	750
Total Other Income	52	63	(11)	512	168	246	(78)	750
Other Expense								
9020 Interest - Bonds / COPs	111,940	108,340	(3,600)	113,640	111,940	108,340	(3,600)	216,680
9030 Agent Fees	0	0	0	2,000	2,000	2,000	0	2,000
9040 Principal - Bonds / COPs	0	0	0	0	0	0	0	76,000
Total Other Expense	111,940	108,340	(3,600)	115,640	113,940	110,340	(3,600)	294,680
Net Other Income	(111,888)	(108,277)	(3,611)	(115,128)	(113,772)	(110,094)	(3,678)	(293,930)
Net Income	(74,904)	(88,091)	13,187	77,016	103,579	50,423	53,156	86,232

**Fraser Valley Metropolitan Recreation District
Debt Service**

April 30, 2026	Current Period			2025 YTD Actual	Year to date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
Ordinary Income/Expense								
Income								
3111 Interest Income County	4	14	(10)	32	28	33	(5)	2,200
3181 Property Tax-Delinquent	0	0	0	1	(114)	0	(114)	-
3182 Property Tax Income Debt	325,154	328,003	(2,849)	859,344	851,090	862,828	(11,738)	1,259,095
Total Income	325,158	328,017	(2,859)	859,376	851,005	862,861	(11,856)	1,261,295
Gross Profit	325,158	328,017	(2,859)	859,376	851,005	862,861	(11,856)	1,261,295
Net Ordinary Income	325,158	328,017	(2,859)	859,376	851,005	862,861	(11,856)	1,261,295
Other Income/Expense								
Other Expense	0	0	0	0	0	0	0	
9020 Interest - Bonds / COPs	186,250	186,250	0	194,250	186,250	186,250	0	372,500
9030 Agent Fees	0	0	0	0	0	0	0	400
9040 Principal - Bonds / COPs	0	0	0	0	0	0	0	825,000
9050 Treasurer's Fees	16,258	16,400	142	42,969	42,551	43,142	591	62,955
Total Other Expense	202,508	202,650	142	237,219	228,801	229,392	591	1,260,855
Net Income	122,650	125,367	(3,001)	622,157	622,204	633,469	(12,448)	440

**Fraser Valley Metropolitan Recreation District
CTF Funds**

April 30, 2026	Current Period			2025 YTD Actual	Year to date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
Ordinary Income/Expense								
Income								
3020 Conservation Trust income	0	0	0	9,303	11,406	9,100	2,306	35,000
3110 Interest Income	0	2	(2)	5	1	5	(4)	25
Total Income	0	2	(2)	9,308	11,407	9,105	2,302	35,025
Gross Profit	0	2	(2)	9,308	11,407	9,105	2,302	35,025
Net Ordinary Income	0	2	(2)	9,308	11,407	9,105	2,302	35,025
Other Income/Expense								
Other Income								
3210-1 Grant Income	0	0	0	0	0	0	0	
Total Other Income	0	0	0	0	0	0	0	0
Other Expense								
8001 Internal Funds Transfer	0	0	0	0	0	0	0	
9070 Capital Expenditures	0	0	0	0	0	0	0	
Total Other Expense	0	0	0	0	0	0	0	0
Net Other Income	0	0	0	0	0	0	0	0
Net Income	0	2	(2)	9,308	11,407	9,105	2,302	35,025
Capital Expenditures	2026 Budget	Actual To Date						
Capital Expenditures	-	-						



To: FVMRD Board of Directors
From: Pole Creek Golf Club
Date: May 20, 2026
Subject: Golf Department Report

Golf Shop

Opening day was Friday May 15th and we had about 160 players on the course! Everyone was excited to be back playing, and we heard lots of compliments on the course, paving the parking lot, and new paint. Saturday the 16th was also busy with about 150 players. With the bad weather moving in Sunday afternoon, we had about 60 players then snow Monday and Tuesday closed the course.

Pass sales continue to stay strong and ahead of 2025 numbers with 532 RID cards and 138 Season Passes sold through April 2026 compared to 293 RID cards and 75 Season Passes sold through April of 2025.

I have received most of the spring merchandise so come check out the golf shop and also check out the sale racks with previous season items. We will be hosting 3 fitting days in June with Titleist (June 17), Callaway (June 18), and TaylorMade (June 24) – keep an eye out for signups or let me know if you are interested.

Turf Maintenance

The golf course is really beat up from the lack of snow coverage last fall and winter. Our greens went into extreme dormancy and are still trying to bounce back out of that. We need the soil temperatures to get to 50 degrees before anything really starts happening; we aren't hitting 50 degrees until 1 or 2 in the afternoon. A lot of our exposed slopes and mounds have major desiccation from the lack of snow. Once it looks like it will be warm enough, we will start putting seed down in these areas.

We have a great staff so far this season! It's a pretty good mix of newbies and veterans so that is working out well. All of our new equipment has arrived except our sprayer, which should arrive next week. We constantly remind the crew of how nice it is to have great equipment. Thank you to the Board for that.

Bistro 28

We had a steady opening weekend, which helped both returning and new staff become acquainted with the Toast POS and daily operations. The Mother's Day menu received many compliments, and the day ran smoothly with approximately 60–70 guests. The new system has already proven to be far more efficient, though we are continuing to learn and adapt to it.

Following the unexpected repairs to the dish machine, everything is now running smoothly. Casey has also updated several kitchen supplies to help keep our workspace organized and efficient.

Our first "summer" Fish Fry weekend was busy, and the locals are excited to have it back. Guests have also been complimenting the new paving, fresh paint, and refinished bar top—many thanks to the Maintenance crew for their hard work!

Department Report

Highlight...



Children's Fair

Grand Beginnings hosted the 26th Annual Children's Fair on April 24 at Granby Elementary School. The free, enchanted forest-themed event welcomed families with activities including a petting zoo, story time, health screenings, first responder meet-and-greets, and vendor booths.

FVMRD staff selected the theme "Where the Wild Things Are" for their booth, dressing the part while promoting upcoming District programs and opportunities. Thank you to Ana, Stephanie, and Samantha for representing the District and helping create a fun, welcoming experience for local families.

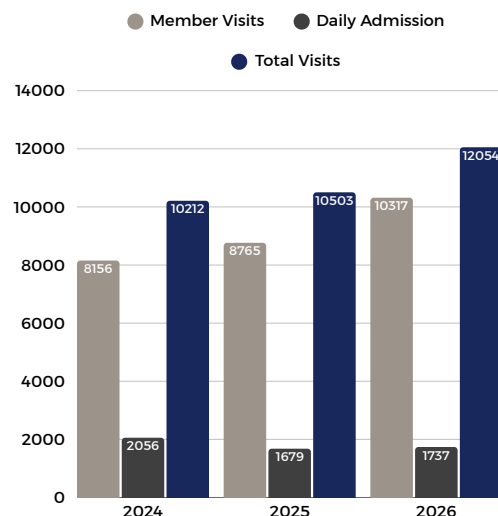
GPCRC

- GPCRC hosted the Vermont Systems (RecTrac) User Group Training on April 29, welcoming approximately 30 Colorado RecTrac users from across the state.
- The FVMRD website has been updated with new summer photos, seasonal programming, and upcoming highlights.
- Staff are reviewing power outage SOPs following recent communication from Mountain Parks Electric regarding wildfire mitigation efforts and the potential for increased outages during high fire danger conditions.
- GPCRC hosted the Middle Park High School After Prom event on May 2.
- Dedicated Pickleball hours have transitioned to the IceBox for the summer season.

UPCOMING:

- 5/30 - Fraser Bike Park Grand Opening
- 6/4 - Last Day of School
- 6/8 - Summer Camps Begin
- 6/13 - GPCRC Hosts CARA Gymnastics Meet
- 6/19-6/20 - Grand Classic Golf Tournament
- 6/27 - Community Garage Sale @ GPCRC
- 7/4 - Modified hours @ GPCRC 6 AM - 4PM

GPCRC Member vs. Daily Visits
April



AQUATICS

- Ana received the 2026 CPRA Section Scholarship. The scholarship funds may be used toward trainings and professional development opportunities throughout 2026. Congratulations, Ana!
- Swim lesson registration and attendance continue to be strong, with enough participation in Orcas to successfully run the higher-level class.
- A Lifeguard Certification course is scheduled for June 8-10.
- Current lifeguards will soon complete Emergency Oxygen Administration training, adding another level of care and emergency preparedness at GPCRC.

FITNESS & GYMNASTICS

- Group Fitness recorded 597 participant visits in April, compared to 338 in April 2025. Power Hour was the top attended class for the month.
- The Olympic Weightlifting series launched with 5 participants and is off to a strong start.
- Gymnastics competed at a meet in Hyland Hills, with nearly all Level 2 gymnasts placing on the podium. Piper (Level 3) and Sally (Level 4) also placed in their divisions.
- Staff reported increased motivation and focus from gymnasts following their recent meet and as they prepare for upcoming competitions.
- An end-of-season aerial recital is scheduled for May 31.

GENERAL RECREATION

- Congratulations to Aidan Zeitz on his new role as Assistant Camp Director.
- Summer Camp Counselor Training will take place the first week of June, focused on safety, engagement, and preparing staff for the busy summer ahead.
- Due to high demand, Summer Rec Camp capacity was increased from 50 to 60 participants to help accommodate waitlists.
- April revenue was strong, with Adult/Teen programs, Rec Camp, and Specialty Programs all outperforming revenue projections.

SPORTS COMPLEX

- Park staff continue to prepare for spring and summer traffic at the FVSC. Phase 2 of the FVSC paving project was completed on May 15th. Staff will begin striping parking lot lines next week.
- Staff cleaned the ice rink surface and it is ready for summer use. Staff completed installation of sport court on May 15th. IceBox summer schedule is available online at fraservalleyrec.org.
- Grand County Youth Baseball is underway and there are 5 teams representing the Fraser Valley. Game schedules have been created and are available online at www.quickscores.com/fraservalleyrec. Team practices are running smoothly and games will begin on May 27th. Thank you to our team sponsors, Bishop Built Construction, Grand County Landscaping, PG Arnold Construction, and Terra Firma Custom Homes.
- Fraser Valley Adult Softball captain's meeting took place on Wednesday, May 6th. There are 16 teams registered this season. The league will be made up of 2 divisions, Recreation and Competitive. Game schedules are available online at www.quickscores.com/fraservalleyrec. League play will begin on May 26th.
- Fraser Valley Community Garden is up and going for the summer. All indoor garden beds are reserved and only 6 outdoor beds are available. A garden volunteer day took place on May 16th.

MAINTENANCE

- The heat exchanger furnace repair for the Rec Center pool HVAC system has officially moved forward, with the deposit submitted and manufacturing of the replacement part underway.
- At the Foundry, locks and handles in the women's restroom were replaced. The kitchen hood suppression system was also inspected, with required fire suppression testing and recharging approved and scheduled to maintain compliance.
- At Pole Creek, the LED light fixture in the walk-in cooler was replaced.



To: FVMRD Board of Directors
From: Brian Brigance
Division: Family Entertainment Division
Date: May 21, 2026
Subject: The Foundry Cinema & Bowl Department Report

Bowling

We are excited to announce the purchase of new carpet for the bowling alley, arcade, entryway, hallway, and both cinemas. The project is scheduled for completion before the end of June, just ahead of peak summer traffic. In addition, Kaden and his team recently replaced all backstop boards and bumpers at the end of each lane. These upgrades will help protect bowling balls from damage while also improving the overall performance and efficiency of the machines. Although we were able to salvage some components for future use, the total cost of the project was approximately \$6,000.

Cinema

Continued strong performances from *Project Hail Mary* and *Super Mario Galaxy* helped launch April with impressive results. We have also continued to see solid ticket sales for *The Devil Wears Prada 2* and *Michael*. This Friday, we are opening *The Mandalorian & Grogu*, the latest release from Lucasfilm and the *Star Wars* franchise, with high expectations for strong attendance. On June 13, we will be donating a theater to the Winter Park Film Festival for a special screening of *Tread*, the story of Kill dozer, as a fundraiser supporting the festival's return in September.

Food & Beverage

During April, we experienced both expected and unexpected staffing changes within the kitchen team. In response, we hired one new full-time cook and two part-time team members, positioning us well for a smooth and successful summer season from a back-of-house staffing perspective. With the seasonal slowdown in business, the team has also focused on completing a variety of deep-cleaning and organizational projects throughout the department.

Sincerely,

Foundry Staff



To: FVMRD Board of Directors
From: Scott Ledin, Administration Division
Date: May 22, 2026
Subject: District Administration Department Report

Community Needs Assessment

The Request for Proposals (RFP) for the Community Needs Assessment (CNA) has been released, with consultant proposals due Friday, June 12th. Staff anticipate bringing a consultant recommendation to the Board following the review and evaluation process.

The CNA will provide a comprehensive understanding of the parks, recreation, and golf-related needs, preferences, and behaviors of the Fraser Valley community. Key project goals include:

- Evaluating and documenting existing assets, including parks, facilities, trails, open spaces, programs, and services
- Identifying community needs and service gaps in relation to current offerings and projected population trends
- Engaging residents and stakeholders through a variety of outreach methods
- Developing actionable recommendations related to programming, facility improvements, capital planning, partnerships, funding strategies, and service delivery
- Delivering a final report that includes findings, strategic recommendations, and a prioritized implementation framework

Town of Winter Park Urban Renewal Authority (WPURA)

The WPURA continues to advance Tax Increment Revenue Agreements (TIRA) with participating taxing entities. At its May 19th meeting, WPURA approved full revenue-sharing agreements with Colorado River Water Conservation District. Discussions with the East Grand Fire Protection District remain ongoing and may require mediation.

Gaylord Reservoir

Craig and I attended a Gaylord Reservoir coordination meeting on Friday, May 22, with representatives from YMCA of the Rockies/Snow Mountain Ranch, Fairways at Pole Creek HOA, and water commissioners from the Colorado Department of Natural Resources. Discussions focused on improving communication and operational coordination related to anticipated water releases this summer.

Due to the District's senior water rights relative to Shoshone, the District is expected to have the opportunity to capture and store water released by the YMCA throughout the summer months. Staff will continue coordinating with project partners and monitoring conditions as the season progresses.

Special District Golf Outings

Board members interested in participating in upcoming Special District golf outings are encouraged to notify me prior to the listed RSVP deadlines. Staff will coordinate registration on your behalf. The next scheduled outing is Monday, June 8th hosted by Hyland Hills Parks & Recreation District.

Fraser Bike Park

The Fraser Bike Park grand opening celebration is scheduled for Friday, May 30, and will begin with a ribbon-cutting ceremony at 9:00 a.m. The event represents a significant milestone for the community and regional recreation system.

Additional event information and schedule details are available here:

[Mountain Biking and Gravel Riding in Fraser, Colorado — Explore Fraser](#)

Legislative Issues Related to Special Districts

- ***SB 26-100 – Safer Youth Sports – Postponed***

Concerning requirements for youth sports personnel that improve the safety of the participants

This legislation would require youth sports organizations and local governments offering youth athletic programs to ensure that at least one adult present at each activity maintains current First Aid, CPR, and AED certification.

While the bill is intended to improve participant safety and establish consistent minimum standards across youth programs, concerns remain regarding the potential operational and financial impacts on local recreation providers. Specifically, the legislation could create additional staffing and volunteer recruitment challenges, increase administrative requirements, and contribute to higher participation costs for youth sports programs.

The Senate Health and Human Services Committee has postponed the bill indefinitely.

Sincerely,
District Administration