

## **BOARD OF DIRECTORS MEETING AGENDA**

**Tuesday, June 23, 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. May 26, 2026 Meeting Minutes
- IV. OPEN FORUM

The Board provides an opportunity for the public to comment on items not on the agenda.
- V. ACTION ITEM
  - a. Resolution 02.23.26.01 changing credit card providers for the District.
- VI. DEPARTMENT REPORTS
  - a. Financial Report – May 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
- VII. ADJOURNMENT

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**Join Meeting Via Zoom:**

<https://us02web.zoom.us/j/7271087488>

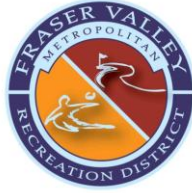
Dial in: +1 346 248 7799

Meeting ID: 727 108 7488

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**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, May 26, 2026, 5:30 pm

Meeting held at Grand Park Community Recreation Center and via Zoom

### I. CALL TO ORDER

President Tim Gagnon called the meeting to order at 5:32pm.

### II. ROLL CALL/DECLARATION OF QUORUM/CONFLICT DISCLOSURE

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

**Staff present:** Scott Ledin, Meaghan Brugge, Laura Fischer, Kristen Webb, Avalon Mays, Samantha Pritchard, Stephanie Ferguson, Ana Morales, Hollen Parsons, Jeremy Shaver, Brian Brigance, Kaden Brocke, Jesse Dickinson

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

### III. REVIEW AND APPROVAL OF MINUTES

April 28, 2026 Meeting Minutes: Tom Overton motioned to approve the minutes as presented; Piper Ehlen seconded; all in favor 5-0.

### 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. DEPARTMENT REPORTS

- a. Financial Report – April 2026: Meaghan Brugge gave a verbal summary of the written report. District wide revenues in April were \$103,599 better than budget. District wide costs of goods sold were \$14,611 over budget due to favorable sales. Expenses were \$27,912 over budget mainly due to salaries, wages, and credit card fees. The District ended the month \$61,076 better than budget and is \$180,029 better year to date.

Parks and Rec Combined April revenue was \$20,417 better than budget. Costs were in line with budget; expenses were \$13,594 over budget. Parks and Rec Combined ended the month \$7,449 better than budget and is \$55,712 better year to date.

Pole Creek Combined April revenue was \$58,533 better than budget. Costs of goods sold were \$3,324 over budget; expenses were \$12,050 over budget. Pole Creek ended the month \$43,159 better than budget and is \$80,124 better year to date.

The Foundry April revenue was \$27,510 better than budget. Costs of goods sold were \$11,912 over budget; expenses were \$1,189 under budget. The Foundry ended the month \$13,187 better than budget and is \$53,156 better year to date.

District wide capital expenditures for April were \$42,535 and include vehicle and equipment lease payments, the new aquatics lift, and the clubhouse painting project.

- b. Pole Creek Golf Club: Jesse Dickinson gave a verbal update to the written report. The golf course opened on May 15<sup>th</sup> with great turnout. Low soil temperatures are keeping the greens

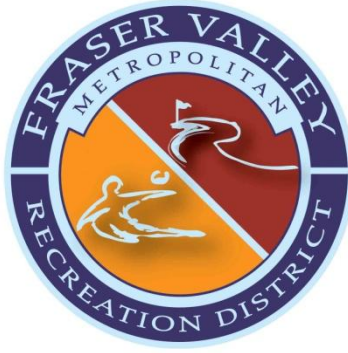
*dormant; temporary artificial greens are being used in specific areas as necessary to protect the grass. The Bistro is looking to hire a few additional line cooks.*

- c. Grand Park Community Recreation Center: Avalon Mays gave a verbal update to the written report. Thanks to Stephanie, Samantha, and Ana for representing the District at Grand Beginnings Annual Children's Fair. Thanks to Brian for welcoming 30 participants from across the state to the Rec Trac meeting held at the Foundry. Kat is working on updating the District website with summer programming and photos. Pickleball has transitioned to the IceBox for the summer.*
- d. Recreation Programming: Ana, Hollen, Avalon, Stephanie, and Samantha gave verbal updates to the written report. Ana received a CPRA scholarship to be used for professional development and CPRA conference attendance in October. Five people have signed up for the June lifeguard certification class. Two additional swim instructors have been hired and will be certified as lifeguards as well. All levels of swim lessons have been very well attended. Group fitness classes had over 200 more participants in April 2026 as compared to April 2025. The Gymnastics team had a very successful meet in Hyland Hills. Jules is hosting the end of season Aerials recital on May 31<sup>st</sup>. Congratulations to Aiden Zeitz on his new role as Assistant Camp Director for the summer. Summer Camp counselor training will take place the first week of June. Summer Camp capacity has been increased from 50 campers to 60 campers to help accommodate waitlists. Summer Specialty Programs are filling up and have outperformed revenue goals. The new pottery kilns are due to arrive tomorrow.*
- e. Fraser Valley Sports Complex: Scott Ledin gave a verbal update to the written report. The FVSC pond is finally full, and the irrigation system has been charged. Water conservation strategies will be utilized due to the ongoing drought.*
- f. Facilities Maintenance: Jeremy Shaver gave a verbal update to the written report. Replacement parts for the pool HVAC system have been ordered; delivery and installation are anticipated in July, but specific dates are yet to be determined. Staff will notify members and guests of potential closures due to these repairs.*
- g. Foundry Cinema & Bowl: Brian Brigance gave a verbal update to the written report. New carpet has been ordered for the bowling alley area and movie theaters, with installation expected in late June or early July. Bowling couch reupholstery is scheduled for June 20<sup>th</sup>. The theaters are expected to stay busy with the upcoming releases of Toy Story, Moana, and Minions. The Foundry is hosting 4<sup>th</sup> grade movie day this Thursday.*
- h. District Administration: Scott Ledin gave a verbal update to the written report. The Community Needs Assessment RFP has been released. Scott requested that a Board member be involved in the selection process once proposals have been received. Jesse, Laura, and Scott participated in the special district golf outing at Foothills Golf Course. The Fraser Bike Park grand opening is May 30<sup>th</sup>. The Grand Classic Golf Tournament is being held June 19 & 20 at Pole Creek and Grand Elk. The recently completed paving projects at FVSC and Pole Creek both came in under budget. Our new marketing Specialist Kat Hendrickson continues training and is working on the District's marketing plan and 2025 Annual Report.*

*Board President Tim Gagnon expressed his appreciation for District staff and the continued growth of District programs and facilities.*

## **VI. ADJOURNMENT**

*Tom Overton motioned to adjourn the meeting; Tim Gagnon seconded; all in favor 5-0. The meeting was adjourned at 6:16pm.*



**FRASER VALLEY METROPOLITAN RECREATION DISTRICT**

GRAND COUNTY, COLORADO

RESOLUTION NO. 06.23.26.01

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FRASER VALLEY  
METROPOLITAN RECREATION DISTRICT, GRAND COUNTY, COLORADO, APPROVING THE  
CHANGE OF BUSINESS CREDIT CARD PROVIDERS**

**ORGANIZATION RESOLUTION AND AGREEMENT  
FOR CREDIT CARD PROGRAM**

\_\_\_\_\_, who is the undersigned Recordkeeper for Fraser Valley Metropolitan Recreation District  
\_\_\_\_\_, (the "Organization"), a \_\_\_\_\_ (type of entity) organized  
under the laws of \_\_\_\_\_ (state), does hereby certify:

1. That he/she is the Secretary or Assistant Secretary, or an officer, partner, owner, principal, manager, member or other person having lawful custody of the official records of the above Organization (the "Recordkeeper") and is authorized to provide this document to UMB Bank, n.a. ("Bank").
2. That at a meeting of the governing body of the Organization duly held on \_\_\_\_\_ (date) and at which a quorum was present and acting throughout, or pursuant to the unanimous written consent of its members, the following Resolution and Agreement was duly adopted and approved and is currently in full force and effect, and has not been amended or rescinded:

**RESOLVED**, that a credit card authority for this Organization be established by the Designated Officer named in the section immediately below with UMB Bank, n.a., and that separate accounts and credit cards ("Cards") under said authority be opened and issued by Bank in the name of this Organization for use by employees and agents of this Organization who are identified from time to time by the Designated Officer, or by any successor to the Designated Officer identified from time to time by the Recordkeeper (or by the successor to the Recordkeeper), and that the Organization authorizes the use of the Cards in accordance with the Cardholder Agreement that is sent by Bank with the Cards; and

**RESOLVED FURTHER**, that each of the person(s) listed on the attached Exhibit A is a Designated Officer referred to in the above section of this Resolution, and that the Designated Officer or any successor to the Designate Officer designated in writing by the Recordkeeper (or by a successor Recordkeeper) may from time to time: request that Cards be issued in the name of this Organization; request that the credit limits and purchase controls be changed on existing Cards issued in the name of this Organization; designate additional persons authorized to use Cards issued by Bank in the name of this Organization; request termination of use of existing Cards; and communicate other pertinent information to Bank; and

**RESOLVED FURTHER**, that the forgoing resolution shall remain in full force and effect until written notice of an amendment or rescission thereof is delivered to and received for by Bank; and

**RESOLVED FURTHER**, that the Recordkeeper be and he/she is hereby authorized and directed to certify to Bank this resolution and that the Recordkeeper signing this Resolution and Agreement or any person designated in writing by the Recordkeeper, is authorized to certify to the Bank the names and signatures of persons authorized to act on behalf of the Organization under the foregoing Resolution and Agreement, and from time to time hereafter, as additions to or changes in the identity of said Recordkeeper are made, such Recordkeeper or designee shall immediately report, furnish and certify such changes to the Bank, and shall submit to Bank a new incumbency certificate or other document reflecting such changes in order to make such changes effective; and

**RESOLVED FURTHER**, that the foregoing resolution was adopted in accordance with the governing documents of the Organization, and that such resolution is now in full force and effect.

**IN WITNESS WHEREOF**, the undersigned Recordkeeper has subscribed his or her name and, if appropriate or required, applied the seal of the Organization to this Resolution and Agreement as of this \_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**RECORDKEEPER**

**Signature by Secretary, Assistant Secretary, or other  
Person certifying to this Resolution and Agreement**

**ADDITIONAL OFFICER**

**Signature by Second Person, certifying to incumbency  
of Recordkeeper**

\_\_\_\_\_  
Signature  
Name:  
Title:

\_\_\_\_\_  
Signature  
Name:  
Title:

**Affix Seal, if required by Organization's governing documents.**

**Additional Signatures of Members, Partners or Other Required Persons**

The undersigned persons, being Members, General Partners, or other persons required under the governing documents of the foregoing Organization Resolution and Agreement for Credit Card Program, hereby consent to the adoption thereof.

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**Guidelines for Completion** for Customers that are U.S. legal entities:

- Corporation: The Recordkeeper signing above should be the corporate secretary or assistant secretary. The second person may be the Chairman, President, CEO, a Board member, the Treasurer or the CFO.
- Partnership, Limited Liability Partnership, Limited Liability Company, or Sole Proprietor: All general partners, all members, or the sole proprietor must sign this form, unless Organization’s governing documents specify that a manager, managing general partner or other person may act. In any event, a second general partner or member must sign in the second place. Sole proprietors do not require a second signature.
- Governmental Entity: The Treasurer must sign in the first place, unless the Organization’s charter specifies otherwise. The entity’s Chairperson, Vice Chairperson, or Counsel must sign in the second place.

Exhibit A

Designated Officer(s) as outlined below:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

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Signature: \_\_\_\_\_



## MONTHLY FINANCIAL / BUDGET SUMMARY

Attached is the financial report for MAY 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 May exceeded budget by \$69,495 and \$366,553 for the year-to-date.
2. Costs of Goods sold were \$6,647 over budget and \$44,587 over budget for the year-to-date.
3. District-wide expenses for the month of May were \$22,611 over budget and \$124,900 for the year-to-date.
4. The District ended May \$40,237 better than budget and \$197,066 for the year-to-date.

### Parks & Recreation Combined:

1. Revenue for Parks and Rec Combined was \$21,010 better than budget for the month and \$137,474 for the year.
2. Costs were in line with the budget for the month and are \$2,654 over budget for the year.
3. Expenses were \$12,479 over budget for the month and are \$77,054 over budget for the year.
4. Parks and Rec Combined ended the month \$8,195 better than budget and \$57,766 better than budget year-to-date.

### District Administration:

1. Revenues were \$24,223 better than budget and are \$11,430 better than budget for the year-to-date for property tax collection.
2. Expenses were \$4,214 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 May \$18,569 better than budget and is \$18,525 less than budget for the year-to-date.

### General Recreation:

1. May revenue was less than budget by \$7,878 and is \$44,205 better than budget for the year-to-date.
  - a. Adult/Teen Program fees were \$2,484 better than budget driven by Pottery, Uplift, and Shine punch passes.
  - b. Youth Program fees were \$4,182 less than budget due to many programs at capacity.
  - c. Youth Specialty Programs were \$6,180 less than budget due to many camps full and cancellations due to families finalizing summer plans.
2. Expenses were \$4,237 over budget mainly due to unbudgeted but necessary repairs to program vehicles; slightly offset by savings in labor and benefits.
3. General Rec ended the month \$12,115 less than budget and \$19,858 better than budget for the year-to-date.

### Parks & Athletics / Ice Rink:

1. Revenues for May were on budget.
2. COGS were on budget.
3. Expenses were \$5,113 over budget due to wages, community garden repairs, and utilities.
4. The Parks and Athletics department ended the month \$5,553 less than budget and is on budget year-to-date.

### Recreation Center:

1. Revenue for May was \$5,105 better than budget. Major variances as compared to budget are as follows:
  - a. Memberships and punch cards were \$9,115 less than budget.
  - b. Daily admissions were \$2,037 less than budget.
  - c. Fitness programs and memberships were \$1,751 better than budget.

- d. Property Tax was \$16,032 better than budget.
2. Costs and Expenses were \$2,189 better than budget due to savings in utilities and health insurance; slightly offset by overages in wages and uniforms.
3. The Rec Center ended May \$7,294 better than budget and \$51,592 for the year-to-date.

Pole Creek Golf Club Combined:

1. May Revenues exceed budget by \$39,259 and \$148,525 year-to-date.
2. Cost of Goods Sold were over budget by \$8,392 and \$39,243 year-to-date.
3. Expenses were over budget by \$6,653 and \$20,994 year-to-date.
4. The Golf Course ended May \$24,214 better than budget and is \$88,288 better than budget year-to-date.

Pro Shop:

1. May revenue was \$19,399 over budget due to greens fees income and merch sales.
2. Cost of Goods were on budget.
3. Expenses were \$2,296 over budget due to credit card fees driven by higher sales and wages due to early opening; slightly offset by savings in utilities.
4. The Pro Shop ended \$17,226 better than budget and is \$85,914 better than budget for the year-to-date.

Turf Maintenance:

1. May revenue was \$1500 better than budget due to timing of tee sign sales.
2. Expenses were \$4,007 over budget due to legal fees and utilities driven by watering in May.
3. Turf Maintenance ended May \$2,507 over budget and is \$7,977 for the year-to-date.

Food & Beverage:

1. May revenues were better than budget by \$18,360 and up 57% over prior year-to-date.
2. Cost of Goods were \$8,515 over budget but favorable as a percent of revenue compared to prior year.
3. Expenses were on budget.
4. The restaurant ended May \$9,495 better than budget and is \$8,352 greater than budget for the year-to-date.

Foundry Cinema and Bowl

1. Revenue in May was less than budget by \$9,278 but is \$71,603 better than budget for the year-to-date.
  - a. Bowling Revenues were \$4,738 less than budget.
  - b. Movie and Concessions were \$3,852 better than budget.
  - c. Food and beverage sales were \$6,622 less than budget.
  - d. Rentals, leagues, sponsorships, and arcade were all slightly under budget.
2. Costs of Goods Sold were \$2,081 better budget and slightly over as a percent of revenue.
3. Expenses were over budget by \$2,542 mainly due to a deposit to reupholster the bowling booths, hood ancillary recharge in the kitchen, and timing of operating supplies; slightly offset by savings in utilities.
4. The Foundry ended May \$9,740 less than budget and is \$42,407 better than budget for the year.

Debt Service:

1. May collections were \$18,602 better than budget and are \$6,864 better than budget for the year.

Capital Expenditures:

1. Lease payments on vehicles and equipment were \$8,673.
2. Lease payments of turf maintenance equipment were \$34,427.
3. A downpayment of \$4864.70 was made for the Foundry carpet project.
4. The golf course parking lot paving project was completed for \$158,710.
5. The FVSC parking lot phase 2 paving project was completed for \$196,716.

**Fraser Valley Metropolitan Recreation District - District Wide Totals**

May 31, 2026	Current Period			2025 YTD	Year to Date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
<b>District Administration</b>								
Total Income	165,614	141,391	24,223	1,464,770	1,564,627	1,553,197	11,430	2,215,316
Total Expense	68,313	62,659	(5,654)	335,052	389,225	359,270	(29,955)	779,151
Net Income	97,301	78,732	18,569	1,129,718	1,175,402	1,193,927	(18,525)	1,436,165
<b>General Recreation</b>								
Total Income	10,072	17,950	(7,878)	178,476	227,280	183,075	44,205	265,600
Total Expense	39,420	35,183	(4,237)	170,155	210,213	185,866	(24,347)	541,162
Net Income	(29,348)	(17,233)	(12,115)	8,320	17,067	(2,791)	19,858	(275,562)
<b>Parks &amp; Athletics</b>								
Total Income	6,110	6,550	(440)	101,654	128,081	100,425	27,656	266,100
Total Cost of Goods	0	0	0	1,975	3,873	1,750	(2,123)	6,000
Total Expense	64,422	59,309	(5,113)	275,126	316,460	290,767	(25,693)	708,623
Net Income	(58,312)	(52,759)	(5,553)	(175,447)	(192,251)	(192,092)	(159)	(448,523)
<b>Rec Center</b>								
Total Income	104,709	99,604	5,105	910,932	953,939	899,756	54,183	1,808,239
Total Cost of Goods	715	379	(336)	5,664	6,760	6,229	(531)	13,000
Total Expense	122,269	124,794	2,525	753,466	773,600	776,541	2,941	1,938,189
Net Income	(18,275)	(25,569)	7,294	151,802	173,578	116,986	56,592	(142,950)
<b>Pro Shop</b>								
Total Income	307,599	288,200	19,399	388,345	541,839	424,758	117,081	2,632,300
Total Cost of Goods	14,075	14,198	123	18,360	42,330	18,105	(24,225)	216,473
Total Expense	84,873	82,577	(2,296)	179,806	186,624	179,681	(6,943)	780,672
Net Income	208,651	191,425	17,226	190,179	312,886	226,972	85,914	1,635,155
<b>Food &amp; Beverage</b>								
Total Income	56,978	38,618	18,360	74,672	117,100	87,656	29,444	803,400
Total Cost of Goods	21,450	12,935	(8,515)	29,525	45,433	30,414	(15,019)	263,400
Total Expense	29,952	29,603	(349)	126,400	149,944	143,870	(6,074)	495,222
Net Income	5,575	(3,920)	9,495	(81,253)	(78,276)	(86,628)	8,352	44,778
<b>Turf Maintenance</b>								
Total Income	1,750	250	1,500	4,000	6,000	4,000	2,000	21,250
Total Expense	90,199	86,192	(4,007)	401,442	410,210	402,233	(7,977)	1,073,271
Net Income	(88,449)	(85,942)	5,507	(397,442)	(404,210)	(398,233)	(5,977)	(1,052,021)
<b>Total Golf Course</b>								
Total Income	366,327	327,068	39,259	467,017	664,939	516,414	148,525	3,456,950
Total Cost of Goods	35,525	27,133	(8,392)	47,885	87,762	48,519	(39,243)	479,873
Total Expense	205,025	198,372	(6,653)	707,648	746,778	725,784	(20,994)	2,349,165
Net Income	125,777	101,563	24,214	(288,516)	(169,601)	(257,889)	88,288	627,912
<b>Total Parks &amp; Recreation</b>								
Total Income	286,505	265,495	21,010	2,655,832	2,873,927	2,736,453	137,474	4,555,255
Total Cost of Goods	715	379	(336)	7,639	10,633	7,979	(2,654)	19,000
Total Expense	294,424	281,945	(12,479)	1,533,800	1,689,498	1,612,444	(77,054)	3,967,125
Net Income	(8,634)	(16,829)	8,195	1,114,394	1,173,796	1,116,030	57,766	569,130
<b>Total Foundry</b>								
Total Income	85,085	94,363	(9,278)	676,512	729,312	657,709	71,603	1,546,250
Total Cost of Goods	20,409	22,490	2,081	126,402	134,715	132,025	(2,690)	339,280
Total Expense	62,835	60,293	(2,542)	450,915	490,188	463,681	(26,507)	1,120,738
Net Income	1,840	11,580	(9,740)	99,195	104,410	62,003	42,407	86,232
<b>Debt Service</b>								
Total Income	97,123	78,616	18,507	937,652	948,128	941,477	6,651	1,261,295
Total Expense	4,856	3,919	(937)	241,133	233,657	233,311	(346)	1,260,855
Net Income	92,267	74,697	17,570	696,519	714,471	708,166	6,305	440
<b>Total Conservation Trust</b>								
Total Income	0	2	(2)	9,310	11,407	9,107	2,300	35,025
Total Expense	0	0	0	0	0	0	0	0
Net Income	0	2	(2)	9,310	11,407	9,107	2,300	35,025
<b>Total District Wide</b>								
Total Income	835,039	765,544	69,495	4,746,323	5,227,713	4,861,160	366,553	10,854,775
Total Cost of Goods	56,649	50,002	(6,647)	181,927	233,110	188,523	(44,587)	838,153
Total Expense	567,140	544,529	(22,611)	2,933,495	3,160,120	3,035,220	(124,900)	8,697,883
Net Income	211,250	171,013	40,237	1,630,901	1,834,483	1,637,417	197,066	1,318,739
<b>Capital Expenditures</b>								
Total Income	0	0	0	0	4,700	0	4,700	0
Total Expense	403,390	402,363	(1,027)	612,713	492,482	491,455	(1,027)	1,041,703
Net Income	(403,390)	(402,363)	(1,027)	(612,713)	(487,782)	(491,455)	3,673	(1,041,703)

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

May 31, 2026	Current Period			2025 YTD Actual	Year to date			2026 BUDGET
	Actual	Budget	Variance		Actual	Budget	Variance	
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
3010 Club Rental Income	2,107	1,000	1,107	1,260	2,107	1,000	1,107	30,500
3011 Bowling Sales	20,262	25,000	(4,738)	222,515	218,989	218,400	589	430,000
3020 Conservation Trust income	0	0	0	9,303	11,406	9,100	2,306	35,000
3031 Memberships	46,045	56,750	(10,705)	346,530	354,182	334,650	19,532	720,000
3032 Punch Cards	9,890	8,300	1,590	82,220	88,318	76,000	12,318	160,000
3033 Daily Admissions	13,238	15,275	(2,037)	170,184	172,773	163,125	9,648	379,000
3034 Gymnastics Programs	8,355	9,250	(896)	74,984	84,091	72,525	11,566	145,000
3034-1 CARA Meet Host Income	0	0	0	5,544	5,076	5,000	76	5,500
3035 Aquatic Programs	1,979	2,000	(21)	19,768	19,698	23,200	(3,502)	45,000
3036-1 Fitness Memberships	185	500	(315)	0	7,791	7,300	491	15,000
3036 Fitness Programs	5,666	3,600	2,066	37,092	42,164	30,700	11,464	85,000
3037 Child Care	140	325	(185)	0	617	1,500	(883)	4,000
3038 Vending / Arcade	1,755	2,000	(245)	22,312	21,712	21,625	87	45,000
3039 Climbing Wall	185	200	(15)	3,833	3,819	4,850	(1,031)	9,500
3040 Retail Sales	902	700	202	12,073	12,105	11,500	605	24,000
3041 Concessions	10,704	10,000	704	55,891	67,382	55,500	11,882	151,000
3043 Movie Sales	23,248	20,100	3,148	98,344	129,063	100,000	29,063	285,000
3045 Lesson Revenue	252	400	(148)	490	252	400	(148)	2,000
3050 Driving Range Income	16,845	17,000	(155)	21,731	32,135	22,000	10,135	133,000
3060 Food	42,797	35,100	7,697	139,992	179,064	147,300	31,764	635,000
3070 Food Discounts	(2,869)	(1,602)	(1,267)	(3,064)	(6,861)	(4,288)	(2,573)	(30,000)
3080 Program Fees-Adult / Teen	6,854	4,350	2,504	19,704	23,609	19,600	4,009	37,600
3085 Program Fees-Youth	6,103	9,500	(3,397)	81,439	111,229	88,075	23,154	122,000
3086 Youth Specialty Programs	(830)	5,350	(6,180)	90,854	109,361	90,125	19,236	105,000
3090 Golf Cart Rentals	56,344	56,000	344	74,667	97,744	75,000	22,744	475,000
3100 Greens Fees Income	55,592	30,000	25,592	34,891	55,592	30,000	25,592	1,225,000
3101 Advance Booking Fee	7,710	8,500	(790)	0	20,630	21,500	(870)	33,000
3110 Interest Income	0	8,345	(8,345)	41,727	37,100	35,790	1,310	105,025
3111 Interest Income County	373	732	(359)	692	450	1,265	(815)	5,700
3123 Special Events Income	90	0	90	3,360	3,625	3,250	375	5,550
3124 Sponsorships	4,000	3,700	300	19,665	18,420	19,000	(580)	56,000
3130 Beverage	43,754	38,300	5,454	180,450	198,470	167,980	30,490	745,000
3131 Beverage Discounts	(1,326)	(1,236)	(90)	(2,630)	(2,808)	(2,146)	(662)	(29,000)
3160 Season Pass Income	102,643	116,000	(13,358)	177,140	214,689	182,000	32,689	225,000
3165 Resident ID Cards Income	40,954	40,000	954	55,658	84,712	69,200	15,512	137,000
3168 Merchandise Sales	23,853	18,000	5,853	20,819	26,858	21,058	5,800	267,000
3169 Rental Club Sales	1,300	1,300	0	1,350	6,800	2,600	4,200	24,000
3171 Tee Sign Revenue	1,750	250	1,500	4,000	6,000	4,000	2,000	6,000
3172 Facility Rental Fees	1,290	2,300	(1,010)	40,305	55,825	41,700	14,125	123,500
3173 Skate Rentals	0	0	0	6,291	11,766	6,300	5,466	14,500
3180 Property Tax Income-Current	149,542	120,948	28,594	1,356,588	1,462,011	1,452,314	9,697	1,942,816
3181 Property Tax-Delinquent	0	0	0	(60)	(295)	0	(295)	0
3182 Property Tax Income Debt	96,986	78,384	18,602	937,411	948,076	941,212	6,864	1,259,095
3200 Specific Ownership Taxes	15,836	11,600	4,236	64,155	65,414	64,100	1,314	164,000
3205 Tournaments & Leagues - Adult	2,600	5,300	(2,700)	45,417	47,760	49,400	(1,640)	215,000
3206 Tournaments & Leagues - Youth	505	500	5	7,681	8,063	7,900	163	17,000
3300 Events	0	0	0	132	0	0	0	1,000

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

May 31, 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
<b>Total Income</b>	817,607	764,021	53,586	4,582,708	5,056,985	4,692,610	364,375	10,597,536
<b>Cost of Goods Sold</b>								
4010 Cost of Food	18,781	13,100	(5,681)	56,040	71,733	56,404	(15,329)	236,400
4030 Cost of Beverages	11,060	9,575	(1,485)	48,877	44,487	41,995	(2,492)	186,250
6425 Merchandise	14,790	12,777	(2,013)	22,397	23,384	20,734	(2,650)	196,473
6426 Cost of Movies	9,287	10,050	763	37,913	50,191	50,000	(191)	142,500
6427 Cost of Concessions	2,731	2,700	(31)	15,073	17,610	15,790	(1,820)	43,530
6560 Rental Supplies	0	1,800	1,800	1,628	25,706	3,600	(22,106)	33,000
<b>Total COGS</b>	56,649	50,002	(6,647)	181,927	233,110	188,523	(44,587)	838,153
<b>Gross Profit</b>	760,958	714,019	46,939	4,400,781	4,823,875	4,504,087	319,788	9,759,383
<b>Expense</b>								
5010 Salaries	123,366	118,494	(4,872)	609,862	682,076	661,729	(20,347)	1,550,000
5020 Wages	145,535	146,767	1,232	614,909	709,668	673,964	(35,704)	2,196,000
5024 Retirement Contributions	14,565	16,033	1,468	69,122	78,515	85,924	7,409	226,070
5025 Contract Labor	9,591	10,583	992	32,643	41,355	41,919	564	132,100
5030 Health Insurance	33,246	32,370	(876)	139,167	162,670	160,764	(1,906)	387,479
5040 Medicare Tax	4,020	3,859	(161)	18,791	21,486	20,472	(1,014)	58,415
5050 Unemployment Tax	554	534	(20)	2,592	2,964	2,822	(142)	8,059
5060 Worker's Compensation	5,476	5,475	(1)	28,187	26,865	27,385	520	65,710
6000 Accounting Fees	8,500	8,500	0	8,500	17,000	17,500	500	17,500
6010 Adult Program Supplies	0	0	0	3,568	1,443	1,450	7	6,000
6020 Advertising & Promotion	768	800	32	37,815	27,355	23,192	(4,163)	50,200
6035 Aquatics	0	0	0	518	260	310	50	3,500
6040 Automobile Mileage	281	300	19	433	768	895	127	2,050
6070 Board/Staff Development	705	700	(5)	7,034	6,827	6,700	(127)	13,000
6080 Cart Paths	65	0	(65)	1,331	159	100	(59)	3,000
6090 Cash (Over)/Short	6	0	(6)	1,388	(406)	0	406	0
6110 Cleaning Supplies	218	250	32	11,069	7,973	7,952	(21)	30,800
6120 Climbing Wall Supplies	0	0	0	69	173	150	(23)	1,500
6130 Center Landscaping	496	500	4	4,033	3,973	3,900	(73)	27,400
6131 Community Gardens	3,436	2,750	(686)	0	3,436	3,000	(436)	4,500
6140 Computer Expense / Support	5,710	4,410	(1,300)	42,862	55,097	49,283	(5,814)	91,825
6150 Consulting Fees	0	250	250	10,690	750	1,250	500	34,000
6180 Credit Card Fees	16,223	15,239	(984)	55,290	72,240	60,898	(11,342)	195,450
6200 Driving Range Supplies	5,917	6,000	83	5,278	6,859	7,000	141	10,000
6210 Dues, Licenses & Certifications	872	825	(47)	15,319	16,078	15,569	(509)	26,300
6220 Election Supplies	0	0	0	111	0	0	0	0
6240 Equipment Rental	20,416	20,326	(90)	13,567	21,401	21,630	229	33,900
6250 Equipment Repairs & Parts	2,910	2,850	(60)	37,467	43,485	35,250	(8,235)	64,300
6265 Equipment Lease	2,366	2,366	0	2,366	2,366	2,366	0	7,100
6273 Field Trips-Youth	1,289	1,000	(289)	2,845	9,700	3,750	(5,950)	8,500
6274 Field Trips-Adult / Teen	0	0	0	0	0	0	0	1,200
6295 Fitness	317	300	(17)	5,838	1,191	1,100	(91)	5,000
6310 Fuel & Oil	4,508	4,000	(508)	9,254	9,883	9,600	(283)	43,500
6315 Golf Car Lease	42,323	42,322	(1)	42,323	42,323	42,322	(1)	190,568
6333 Gymnastics	476	625	149	8,008	6,848	8,325	1,477	14,000
6350 Irrigation Supplies / Pumphouse	1,620	1,700	80	17,135	19,672	19,600	(72)	28,000

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

May 31, 2026	Current Period			2025 YTD Actual	Year to date			2026 BUDGET
	Actual	Budget	Variance		Actual	Budget	Variance	
6354 Laundry	2,011	1,600	(411)	4,998	6,881	4,870	(2,011)	15,700
6355 League & Tournament Supplies	2,196	2,250	54	4,219	3,737	3,603	(134)	13,000
6360 Legal Fees	873	110	(763)	2,894	6,747	1,770	(4,977)	12,500
6365 Lesson	0	0	0	0	0	0	0	500
6370 Liability Insurance	11,097	11,098	1	50,235	55,780	55,483	(297)	133,167
6400 Maintenance Agreements	3,430	1,560	(1,870)	32,364	28,116	33,810	5,694	69,750
6405 Maintenance & Repair	6,467	6,400	(67)	53,992	43,992	46,040	2,048	170,000
6410 Maint. Supplies/Tools	2,906	2,975	69	27,766	29,580	30,228	648	71,300
6420 Meals	438	475	37	1,433	1,916	1,950	34	8,900
6450 Equipment Expense / Furniture	3,226	1,158	(2,068)	11,083	11,068	8,644	(2,424)	23,500
6480 Operating Supplies	2,900	1,975	(925)	16,826	21,533	19,687	(1,846)	38,750
6485 Paper Goods / Supplies	2,166	1,500	(666)	10,760	7,352	6,980	(372)	34,500
6510 Pest Control	9	0	(9)	0	9	0	(9)	8,000
6518 Pool Chemicals	2,422	2,500	78	8,645	14,727	14,900	173	35,500
6561 Payroll Expenses	1,809	1,900	91	10,628	10,760	9,689	(1,071)	25,000
6580 Sand	2,292	2,500	208	6,955	12,991	12,000	(991)	20,000
6585 Satellite TV / Music	832	910	78	5,212	4,728	5,035	307	11,575
6590 Schools & Seminars	2,920	2,745	(175)	16,328	13,629	12,753	(876)	37,700
6600 Security Systems	189	192	3	947	947	960	13	2,700
6610 Seed & Chemicals	4,129	4,700	571	113,294	82,217	82,275	58	132,000
6630 Signage	51	0	(51)	781	1,116	1,450	334	2,500
6631 Special Events	299	300	1	1,425	2,017	2,100	83	3,500
6632 Smallwares	737	700	(37)	1,932	1,743	1,428	(315)	4,500
6634 Spoilage	0	0	0	0	0	0	0	0
6635 Rec Camp Supplies	950	1,000	50	1,719	1,775	1,835	60	6,000
6650 Telephone	3,025	2,967	(58)	16,606	15,428	14,802	(626)	37,200
6660 Toilet Rental & Supplies	347	350	3	850	347	350	3	4,000
6680 Transportation	0	0	0	171	0	0	0	7,775
6690 Trash Removal	1,380	2,070	690	10,241	9,472	10,590	1,118	23,250
6710 Uniforms	91	(900)	(991)	8,344	11,049	11,666	617	18,450
6715 Utilities	25,411	23,700	(1,711)	146,665	158,127	143,668	(14,459)	359,000
6720 Vehicle Maintenance	7,322	200	(7,122)	6,879	16,173	7,175	(8,998)	14,500
6730 Youth Program Supplies	800	800	0	2,038	8,634	1,730	(6,904)	6,800
6735 Volunteer & Employee Support	0	0	0	797	202	150	(52)	7,000
6740 Water System Maintenance	5,423	5,500	77	21,237	16,174	16,272	98	45,000
<b>Total Expense</b>	<b>553,923</b>	<b>533,363</b>	<b>(20,560)</b>	<b>2,457,645</b>	<b>2,701,420</b>	<b>2,581,964</b>	<b>(119,456)</b>	<b>6,940,443</b>
<b>Net Ordinary Income</b>	<b>207,034</b>	<b>180,656</b>	<b>26,378</b>	<b>1,943,137</b>	<b>2,122,454</b>	<b>1,922,123</b>	<b>200,331</b>	<b>2,818,940</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
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	17,432	1,400	16,032	157,906	170,232	168,111	2,121	224,889
3125 Fund Raising Income	0	0	0	0	0	0	0	8,750
3170-1 Misc. Income	0	123	(123)	5,009	496	439	57	8,000
<b>Total Other Income</b>	<b>17,432</b>	<b>1,523</b>	<b>15,909</b>	<b>163,615</b>	<b>170,728</b>	<b>168,550</b>	<b>2,178</b>	<b>257,239</b>
<b>Other Expense</b>								
6329-1 Grant Expense	0	0	0	0	0	0	0	600
6330 FVMRD Grants & Donations	0	500	500	8,500	1,000	1,000	0	10,500

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

May 31, 2026	Current Period			2025 YTD	Year to date			2026
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	BUDGET
6283 Fund Raising Expenditure	0	0	0	5,923	0	0	0	8,750
9020 Interest - Bonds / COPs	0	0	0	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	13,217	10,666	(2,551)	122,627	129,025	128,081	(944)	171,340
2502 Internal Funds Transfer	0	0	0	0	0	0	0	0
<b>Total Other Expense</b>	13,217	11,166	(2,051)	475,850	458,700	453,256	(5,444)	1,757,440
<b>Net Other Income</b>	4,215	(9,643)	13,858	(312,235)	(287,971)	(284,706)	(3,265)	(1,500,201)
<b>Net Income</b>	<b>211,250</b>	<b>171,013</b>	<b>40,237</b>	<b>1,630,901</b>	<b>1,834,483</b>	<b>1,637,417</b>	<b>197,066</b>	<b>1,318,739</b>

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

May 31, 2026	Current Period			2025 YTD	Year to date			2026
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
3010 · Club Rental Income	2,107	1,000	1,107	1,260	2,107	1,000	1,107	30,500
3045 · Lesson Revenue	252	400	(148)	490	252	400	(148)	2,000
3050 · Driving Range Income	16,845	17,000	(155)	21,731	32,135	22,000	10,135	133,000
3060 · Food	32,636	23,500	9,136	49,929	79,110	62,900	16,210	440,000
3070 · Food Discounts	(2,869)	(1,602)	(1,267)	(3,056)	(6,861)	(4,288)	(2,573)	(30,000)
3090 · Golf Cart Rentals	56,344	56,000	344	74,667	97,744	75,000	22,744	475,000
3100 · Greens Fees Income	55,592	30,000	25,592	34,891	55,592	30,000	25,592	1,225,000
3101 · Advance Booking Fee	7,710	8,500	(790)	0	20,630	21,500	(870)	33,000
3130 · Beverage	28,537	17,900	10,637	30,185	47,645	31,080	16,565	420,000
3131 · Beverage Discounts	(1,326)	(1,236)	(90)	(2,628)	(2,808)	(2,146)	(662)	(29,000)
3160 · Season Pass Income	102,643	116,000	(13,358)	177,140	214,689	182,000	32,689	225,000
3165 · Resident ID Cards Income	40,954	40,000	954	55,658	84,712	69,200	15,512	137,000
3168 · Merchandise Sales	23,853	18,000	5,853	20,819	26,858	21,058	5,800	267,000
3169 · Rental Club Sales	1,300	1,300	0	1,350	6,800	2,600	4,200	24,000
3171 · Tee Sign Revenue	1,750	250	1,500	4,000	6,000	4,000	2,000	6,000
3205 · Tournament Premiums	0	0	0	0	0	0	0	75,000
3300 · Events	0	0	0	132	0	0	0	1,000
3370 · Grounds Maintenance Income	0	0	0	0	0	0	0	7,250
<b>Total Income</b>	<b>366,327</b>	<b>327,012</b>	<b>39,315</b>	<b>466,569</b>	<b>664,605</b>	<b>516,304</b>	<b>148,301</b>	<b>3,441,750</b>
<b>Cost of Goods Sold</b>								
4010 · Cost of Food	13,445	8,460	(4,985)	20,791	32,029	22,644	(9,385)	158,400
4030 · Cost of Beverages	8,005	4,475	(3,530)	8,734	13,404	7,770	(5,634)	105,000
6425 · Merchandise	14,075	12,398	(1,677)	16,733	16,624	14,505	(2,119)	183,473
6560 · Rental Supplies	0	1,800	1,800	1,628	25,706	3,600	(22,106)	33,000
<b>Total COGS</b>	<b>35,525</b>	<b>27,133</b>	<b>(8,392)</b>	<b>47,885</b>	<b>87,762</b>	<b>48,519</b>	<b>(39,243)</b>	<b>479,873</b>
<b>Gross Profit</b>	<b>330,802</b>	<b>299,879</b>	<b>30,923</b>	<b>418,683</b>	<b>576,842</b>	<b>467,785</b>	<b>109,057</b>	<b>2,961,877</b>
<b>Expense</b>								
5010 · Salaries	31,500	31,557	57	171,452	173,290	173,572	282	410,250
5020 · Wages	44,507	43,250	(1,257)	87,428	114,150	107,165	(6,985)	760,000
5024 · Retirement Contributions	4,066	4,887	821	14,563	16,545	22,395	5,850	73,436
5030 · Health Insurance	7,282	7,277	(5)	32,430	36,384	36,376	(8)	87,315
5040 · Medicare Tax	1,128	1,069	(59)	3,902	4,426	4,159	(267)	19,203
5050 · Unemployment Tax	156	148	(8)	538	610	574	(36)	2,649
5060 · Worker's Compensation	2,391	2,391	(0)	11,926	10,194	11,957	1,763	28,694
6020 · Advertising	768	800	32	15,959	13,140	12,150	(990)	21,500
6040 · Automobile Mileage	100	100	(0)	122	331	300	(31)	550
6080 · Cart Paths	65	0	(65)	1,331	159	100	(59)	3,000
6090 · Cash (Over)/Short	(4)	0	4	(10)	(353)	0	353	0
6110 · Cleaning Supplies	171	200	29	537	723	859	136	5,000
6130 · Clubhouse Landscaping	0	0	0	4,000	3,477	3,400	(77)	25,000
6140 · Computer Expense / Support	2,623	1,140	(1,483)	7,549	11,047	10,128	(919)	24,050
6150 · Consulting Fees	0	0	0	0	0	0	0	1,000
6180 · Credit Card Fees	9,981	8,693	(1,288)	10,771	18,986	13,815	(5,171)	95,000
6200 · Driving Range Supplies	5,917	6,000	83	5,278	6,859	7,000	141	10,000
6210 · Dues, Licenses & Certification	70	100	30	2,173	2,611	2,141	(470)	4,900

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

May 31, 2026	Current Period			2025 YTD	Year to date			2026
	Actual	Budget	Variance	Actual	Actual	Budget	Variance	Budget
6240 · Equipment Rental	9,301	9,101	(200)	1,475	9,941	9,505	(436)	19,200
6250 · Equipment Repairs & Parts	1,251	1,250	(1)	23,708	26,372	22,575	(3,797)	37,000
6265 · Equipment Lease	2,366	2,366	0	2,366	2,366	2,366	0	7,100
6310 · Fuel & Oil	4,508	4,000	(508)	6,152	6,938	6,500	(438)	30,000
6315 · Golf Car Lease	42,323	42,322	(1)	42,323	42,323	42,322	(1)	190,568
6350 · Irrigation Supplies / Pumphous	1,620	1,700	80	17,110	19,672	19,600	(72)	25,000
6354 · Laundry	1,455	1,100	(355)	2,604	3,971	2,316	(1,655)	9,500
6360 · Legal Fees	873	110	(763)	1,216	5,537	1,120	(4,417)	2,000
6365 Lesson		0						500
6370 · Liability Insurance	3,521	3,521	0	15,501	17,604	17,603	(1)	42,250
6400 · Maintenance Agreements	482	500	18	3,498	4,845	5,050	205	11,250
6405 · Maintenance & Repair	363	400	37	12,321	5,681	7,590	1,909	23,000
6410 · Maint. Supplies/Tools	27	0	(27)	6,120	11,607	12,000	393	12,000
6420 · Meals	175	200	25	1,003	1,101	1,150	49	2,000
6450 · Furntiure & Equipment	(21)	0	21	4,413	3,027	3,000	(27)	6,500
6480 · Operating Supplies	1,070	1,100	30	8,023	11,234	11,912	678	18,500
6485 · Paper/Plastic Goods	2,166	1,500	(666)	1,125	2,936	2,330	(606)	14,500
6510 · Pest Control	9	0	(9)	0	9	0	(9)	8,000
6561 · Payroll Expenses	625	400	(225)	844	1,163	889	(274)	5,500
6580 · Sand	2,292	2,500	208	6,955	12,991	12,000	(991)	20,000
6585 · Satellite TV / Music	182	315	133	1,897	1,533	1,725	192	4,100
6590 · Schools & Seminars	200	200	0	8,123	5,427	5,168	(259)	12,750
6600 · Security Systems	73	75	2	364	364	375	12	900
6610 · Seeds, Chems & Fertilizer	3,484	4,000	516	104,120	77,218	77,575	357	120,000
6630 · Signage	93	0	(93)	656	258	500	242	500
6632 · Smallwares	737	700	(37)	1,043	977	928	(49)	3,000
6634 · Spoilage	0	0	0	0	0	0	0	0
6650 · Telephone	886	884	(2)	6,114	4,866	4,420	(446)	11,000
6660 · Toilet Rental & Supplies	347	350	3	325	347	350	3	500
6690 · Trash Removal	0	466	466	2,036	2,224	2,418	194	6,000
6710 · Uniforms	91	100	9	6,687	7,895	7,916	21	11,000
6715 · Utilities	9,194	6,900	(2,294)	26,173	31,623	26,268	(5,355)	81,500
6720 · Vehicle Maintenance	159	200	41	1,913	856	950	94	2,000
6735 · Employee / Vol Support	0	0	0	47	60	0	(60)	2,000
6740 · Water System Maintenance	4,453	4,500	47	15,525	11,232	11,272	40	30,000
<b>Total Expense</b>	<b>205,025</b>	<b>198,372</b>	<b>(6,653)</b>	<b>701,725</b>	<b>746,778</b>	<b>725,784</b>	<b>(20,994)</b>	<b>2,341,165</b>
<b>Net Ordinary Income</b>	<b>125,777</b>	<b>101,507</b>	<b>24,270</b>	<b>(283,042)</b>	<b>(169,935)</b>	<b>(257,999)</b>	<b>88,064</b>	<b>620,712</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
3170-1 · Misc. Income	0	56	(56)	449	334	110	224	7,200
3125 · Fund Raising Income	0	0	0	0	0	0	0	8,000
<b>Total Other Income</b>	<b>0</b>	<b>56</b>	<b>(56)</b>	<b>449</b>	<b>334</b>	<b>110</b>	<b>224</b>	<b>15,200</b>
<b>Other Expense</b>								
6283 · Fund Raising Expenditure	0	0	0	5,923	0	0	0	8,000
<b>Total Oter Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
<b>Net Other Income</b>	<b>0</b>	<b>56</b>	<b>(56)</b>	<b>(5,474)</b>	<b>334</b>	<b>110</b>	<b>224</b>	<b>7,200</b>
<b>Net Income</b>	<b>125,777</b>	<b>101,563</b>	<b>24,214</b>	<b>(288,516)</b>	<b>(169,601)</b>	<b>(257,889)</b>	<b>88,288</b>	<b>627,912</b>

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

May 31, 2026	Current Period			2025 YTD Actual	Year to date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
Ordinary Income/Expense								
<b>Income</b>								
3031 Memberships	46,045	56,750	(10,705)	346,530	354,182	334,650	19,532	720,000
3032 Punch Cards	9,890	8,300	1,590	82,220	88,318	76,000	12,318	160,000
3033 Daily Admissions	13,238	15,275	(2,037)	170,184	172,773	163,125	9,648	379,000
3034 Gymnastics Programs	8,355	9,250	(896)	74,984	84,091	72,525	11,566	145,000
3034-1 CARA Meet Host Income	0	0	0	5,544	5,076	5,000	76	5,500
3035 Aquatic Programs	1,979	2,000	(21)	19,768	19,698	23,200	(3,502)	45,000
3036 Fitness Programs	5,666	3,600	2,066	37,092	42,164	30,700	11,464	85,000
3036-1 Fitness Memberships	185	500	(315)	0	7,791	7,300	491	15,000
3037 Child Care	140	325	(185)	0	617	1,500	(883)	4,000
3038 Vending / Arcade	0	0	0	1,319	1,057	625	432	2,500
3039 Climbing Wall	185	200	(15)	3,833	3,819	4,850	(1,031)	9,500
3040 Retail Sales	902	700	202	12,073	12,105	11,500	605	24,000
3041 Concessions	0	0	0	3,499	4,995	3,500	1,495	12,000
3080 Program Fees-Adult / Teen	6,854	4,350	2,504	19,704	23,609	19,600	4,009	37,600
3085 Program Fees-Youth	6,103	9,500	(3,397)	81,439	111,229	88,075	23,154	122,000
3086 Youth Specialty Programs	(830)	5,350	(6,180)	90,854	109,361	90,125	19,236	105,000
3110 Interest Income	0	8,343	(8,343)	41,721	37,099	35,783	1,316	105,000
3111 Interest Income County	236	500	(264)	427	285	1,000	(715)	3,500
3123 Special Events Income	90	0	90	3,360	3,625	3,250	375	5,550
3124 Sponsorships	800	0	800	1,425	3,900	800	3,100	14,000
3172 Facility Rental Fees	752	1,300	(548)	26,218	40,215	29,000	11,215	78,500
3173 Skate Rentals	0	0	0	6,291	11,766	6,300	5,466	14,500
3180 Property Tax Income-Current	149,542	120,948	28,594	1,356,588	1,462,011	1,452,314	9,697	1,942,816
3181 Property Tax-Delinquent	0	0	0	(36)	(181)	0	(181)	0
3200 Specific Ownership Taxes	15,836	11,600	4,236	64,155	65,414	64,100	1,314	164,000
3205 Tournaments & Leagues - Adult	2,600	4,800	(2,200)	36,417	30,620	35,600	(4,980)	98,000
3206 Tournaments & Leagues - Youth	505	500	5	7,681	8,063	7,900	163	17,000
<b>Total Income</b>	<b>269,073</b>	<b>264,091</b>	<b>4,982</b>	<b>2,493,289</b>	<b>2,703,701</b>	<b>2,568,322</b>	<b>135,379</b>	<b>4,313,966</b>
<b>Cost of Goods Sold</b>								
6425 Merchandise	715	379	(336)	5,664	6,760	6,229	(531)	13,000
6427 Cost of Concessions	0	0	0	1,975	3,873	1,750	(2,123)	6,000
<b>Total COGS</b>	<b>715</b>	<b>379</b>	<b>(336)</b>	<b>7,639</b>	<b>10,633</b>	<b>7,979</b>	<b>(2,654)</b>	<b>19,000</b>
<b>Gross Profit</b>	<b>268,357</b>	<b>263,712</b>	<b>4,645</b>	<b>2,485,650</b>	<b>2,693,068</b>	<b>2,560,343</b>	<b>132,725</b>	<b>4,294,966</b>
<b>Expense</b>								
5010 Salaries	79,635	74,783	(4,852)	399,486	446,402	421,312	(25,090)	981,750
5020 Wages	76,925	77,748	823	377,638	442,688	425,067	(17,621)	1,101,000
5024 Retirement Contributions	8,876	9,650	774	45,118	51,094	53,448	2,354	129,328
5025 Contract Labor	9,591	10,583	992	32,643	41,355	41,919	564	132,100
5030 Health Insurance	21,882	21,468	(414)	95,421	106,789	106,262	(527)	256,663
5040 Medicare Tax	2,264	2,211	(53)	11,238	12,855	12,414	(441)	30,200
5050 Unemployment Tax	312	306	(6)	1,550	1,773	1,711	(62)	4,167
5060 Worker's Compensation	2,819	2,819	(0)	14,386	15,190	14,099	(1,091)	33,832
6000 Accounting Fees	8,500	8,500	0	8,500	17,000	17,500	500	17,500
6010 Adult Program Supplies	0	0	0	3,568	1,443	1,450	7	6,000
6020 Advertising & Promotion	0	0	0	14,898	9,623	8,942	(681)	19,700
6035 Aquatics	0	0	0	518	260	310	50	3,500
6040 Automobile Mileage	181	200	19	311	437	595	158	1,500
6070 Board/Staff Development	705	700	(5)	7,034	6,827	6,700	(127)	13,000
6090 Cash (Over)/Short	10	0	(10)	(184)	(352)	0	352	0
6110 Cleaning Supplies	22	25	3	5,471	4,073	4,543	470	16,300
6120 Climbing Wall Supplies	0	0	0	69	173	150	(23)	1,500
6130 Center Landscaping	496	500	4	33	496	500	4	2,400
6131 Community Gardens	3,436	2,750	(686)	0	3,436	3,000	(436)	4,500
6140 Computer Expense / Support	2,103	2,270	167	30,283	37,893	34,150	(3,743)	53,775
6150 Consulting Fees	0	0	0	9,440	0	0	0	30,000
6180 Credit Card Fees	2,465	3,017	552	21,905	25,654	23,860	(1,794)	48,450
6210 Dues, Licenses & Certifications	727	650	(77)	11,039	11,219	10,903	(316)	18,700
6220 Election Supplies	0	0	0	111	0	0	0	0
6240 Equipment Rental	11,000	11,000	0	11,000	11,000	11,000	0	12,000
6250 Equipment Repairs & Parts	627	600	(27)	2,550	3,962	2,400	(1,562)	10,300
6265 Equipment Lease	0	0	0	0	0	0	0	0
6273 Field Trips-Youth	1,289	1,000	(289)	2,845	9,700	3,750	(5,950)	8,500

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

May 31, 2026	Current Period			2025 YTD Actual	Year to date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
6274 Field Trips-Adult / Teen	0	0	0	0	0	0	0	1,200
6295 Fitness	317	300	(17)	5,838	1,191	1,100	(91)	5,000
6310 Fuel & Oil	0	0	0	3,102	2,944	3,100	156	13,500
6333 Gymnastics	476	625	149	8,008	6,848	8,325	1,477	14,000
6350 Irrigation Supplies / Pumphouse	0	0	0	25	0	0	0	3,000
6355 League & Tournament Supplies	2,196	2,250	54	4,219	3,737	3,603	(134)	13,000
6360 Legal Fees	0	0	0	1,679	1,210	650	(560)	10,000
6370 Liability Insurance	6,553	6,553	1	30,048	33,057	32,761	(296)	78,630
6400 Maintenance Agreements	835	850	15	21,042	15,290	20,710	5,420	41,500
6405 Maintenance & Repair	2,902	3,000	98	35,926	30,991	33,450	2,459	137,000
6410 Maint. Supplies/Tools	2,684	2,775	91	19,528	17,244	17,628	384	55,800
6420 Meals	263	275	12	430	721	700	(21)	6,300
6450 Equipment Expense / Furniture	1,147	1,158	11	6,670	5,942	5,644	(298)	15,000
6480 Operating Supplies	898	475	(423)	5,151	5,377	3,675	(1,702)	12,250
6485 Paper Goods / Supplies	0	0	0	3,655	995	1,400	405	8,500
6518 Pool Chemicals	2,422	2,500	78	8,645	14,727	14,900	173	35,500
6561 Payroll Expenses	975	1,300	325	9,785	8,200	7,700	(500)	17,000
6585 Satellite TV / Music	250	300	50	1,588	1,802	1,700	(102)	3,800
6590 Schools & Seminars	2,720	2,545	(175)	8,205	6,461	6,085	(376)	22,450
6600 Security Systems	117	117	0	583	583	585	2	1,400
6610 Seed & Chemicals	645	700	55	9,174	4,999	4,700	(299)	12,000
6630 Signage	(42)	0	42	125	858	950	92	2,000
6631 Special Events	299	300	1	1,425	2,017	2,100	83	3,500
6635 Rec Camp Supplies	950	1,000	50	1,719	1,775	1,835	60	6,000
6650 Telephone	1,809	1,791	(18)	9,195	8,912	8,926	14	22,700
6660 Toilet Rental & Supplies	0	0	0	525	0	0	0	3,500
6680 Transportation	0	0	0	171	0	0	0	7,775
6690 Trash Removal	670	604	(66)	2,485	3,003	3,022	19	7,250
6710 Uniforms	0	(1,000)	(1,000)	1,657	2,016	2,550	534	5,950
6715 Utilities	14,180	13,700	(480)	100,153	107,467	95,950	(11,517)	232,500
6720 Vehicle Maintenance	7,162	0	(7,162)	4,966	15,317	6,225	(9,092)	12,500
6730 Youth Program Supplies	800	800	0	2,038	8,634	1,730	(6,904)	6,800
6735 Volunteer & Employee Support	0	0	0	299	142	150	8	4,250
6740 Water System Maintenance	970	1,000	30	5,712	4,942	5,000	58	15,000
<b>Total Expense</b>	<b>286,063</b>	<b>274,698</b>	<b>(11,365)</b>	<b>1,420,645</b>	<b>1,578,395</b>	<b>1,502,839</b>	<b>(75,556)</b>	<b>3,773,220</b>
<b>Net Ordinary Income</b>	<b>(17,706)</b>	<b>(10,986)</b>	<b>(6,720)</b>	<b>1,065,005</b>	<b>1,114,673</b>	<b>1,057,504</b>	<b>57,169</b>	<b>521,746</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
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)	3,937	(7)	20	(28)	50
3183 Property Tax Income O&M	17,432	1,400	16,032	157,906	170,232	168,111	2,121	224,889
3210-1 Grant Income	0	0	0	700	0	0	0	600
<b>Total Other Income</b>	<b>17,432</b>	<b>1,404</b>	<b>16,028</b>	<b>162,543</b>	<b>170,226</b>	<b>168,131</b>	<b>2,093</b>	<b>241,289</b>
<b>Other Expense</b>								
6329-1 Grant Expense	0	0	0	0	0	0	0	600
6330 FVMRD Grants & Donations	0	500	500	8,500	1,000	1,000	0	10,500
6283 Fund Raising Expenditure	0	0	0	0	0	0	0	750
9020 Interest - Bonds / COPs	0	0	0	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	8,361	6,747	(1,614)	75,744	81,618	81,020	(598)	108,385
<b>Total Other Expense</b>	<b>8,361</b>	<b>7,247</b>	<b>(1,114)</b>	<b>113,154</b>	<b>111,103</b>	<b>109,605</b>	<b>(1,498)</b>	<b>193,905</b>
<b>Net Other Income</b>	<b>9,072</b>	<b>(5,843)</b>	<b>14,915</b>	<b>49,389</b>	<b>59,123</b>	<b>58,526</b>	<b>597</b>	<b>47,384</b>
<b>Net Income</b>	<b>(8,634)</b>	<b>(16,829)</b>	<b>8,195</b>	<b>1,114,394</b>	<b>1,173,796</b>	<b>1,116,030</b>	<b>57,766</b>	<b>569,130</b>

**Fraser Valley Metropolitan Recreation District  
Foundry**

May 31, 2026	Current Period			2025 YTD	Year to date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
3011 Bowling Sales	20,262	25,000	(4,738)	222,515	218,989	218,400	589	430,000
3038 Vending / Arcade	1,755	2,000	(245)	20,993	20,655	21,000	(345)	42,500
3041 Concessions	10,704	10,000	704	52,392	62,387	52,000	10,387	139,000
3043 Movie Sales	23,248	20,100	3,148	98,344	129,063	100,000	29,063	285,000
3060 Food	10,161	11,600	(1,439)	90,063	99,954	84,400	15,554	195,000
3070 Food Discounts	0	0	0	(8)	0	0	0	0
3124 Sponsorships	3,200	3,700	(500)	18,240	14,520	18,200	(3,680)	42,000
3130 Beverage	15,217	20,400	(5,183)	150,265	150,826	136,900	13,926	325,000
3131 Beverage Discounts	0	0	0	(3)	0	0	0	0
3172 Facility Rental Fees	538	1,000	(462)	14,087	15,610	12,700	2,910	45,000
3205 Tournaments & Leagues - Adult	0	500	(500)	9,000	17,140	13,800	3,340	42,000
<b>Total Income</b>	<b>85,085</b>	<b>94,300</b>	<b>(9,215)</b>	<b>675,889</b>	<b>729,144</b>	<b>657,400</b>	<b>71,744</b>	<b>1,545,500</b>
<b>Cost of Goods Sold</b>								
4010 Cost of Food	5,337	4,640	(697)	35,249	39,704	33,760	(5,944)	78,000
4030 Cost of Beverages	3,055	5,100	2,045	40,142	31,083	34,225	3,142	81,250
6426 Cost of Movies	9,287	10,050	763	37,913	50,191	50,000	(191)	142,500
6427 Cost of Concessions	2,731	2,700	(31)	13,098	13,737	14,040	303	37,530
<b>Total COGS</b>	<b>20,409</b>	<b>22,490</b>	<b>2,081</b>	<b>126,402</b>	<b>134,715</b>	<b>132,025</b>	<b>(2,690)</b>	<b>339,280</b>
<b>Gross Profit</b>	<b>64,676</b>	<b>71,810</b>	<b>(7,134)</b>	<b>549,486</b>	<b>594,429</b>	<b>525,375</b>	<b>69,054</b>	<b>1,206,220</b>
<b>Expense</b>								
5010 Salaries	12,231	12,154	(77)	38,923	62,385	66,845	4,460	158,000
5020 Wages	24,103	25,769	1,666	149,843	152,829	141,732	(11,097)	335,000
5024 Retirement Contributions	1,623	1,496	(127)	9,441	10,876	10,081	(795)	23,306
5030 Health Insurance	4,082	3,625	(457)	11,316	19,497	18,126	(1,371)	43,501
5040 Medicare Tax	628	579	(49)	3,651	4,205	3,899	(306)	9,012
5050 Unemployment Tax	87	80	(7)	504	580	537	(43)	1,243
5060 Worker's Compensation	265	265	(0)	1,874	1,482	1,329	(153)	3,184
6020 Advertising & Promotion	0	0	0	6,958	4,592	2,100	(2,492)	9,000
6090 Cash (Over)/Short	0	0	(0)	1,582	298	0	(298)	0
6110 Cleaning Supplies	25	25	(0)	5,061	3,177	2,550	(627)	9,500
6140 Computer Expense / Support	984	1,000	16	5,030	6,157	5,005	(1,152)	14,000
6150 Consulting Fees	0	250	250	1,250	750	1,250	500	3,000
6180 Credit Card Fees	3,778	3,529	(249)	22,613	27,600	23,223	(4,377)	52,000
6210 Dues, Licenses & Certifications	75	75	0	2,108	2,248	2,525	277	2,700
6240 Equipment Rental	115	225	110	1,092	460	1,125	665	2,700
6250 Equipment Repairs & Parts	1,033	1,000	(33)	11,209	13,152	10,275	(2,877)	17,000
6354 Laundry	556	500	(56)	2,394	2,910	2,554	(356)	6,200
6360 Legal Fees	0	0	0	0	0	0	0	500
6370 Liability Insurance	1,024	1,024	0	4,687	5,120	5,119	(1)	12,287
6400 Maintenance Agreements	2,113	210	(1,903)	7,824	7,981	8,050	69	17,000
6405 Maintenance & Repair	3,201	3,000	(201)	5,745	7,320	5,000	(2,320)	10,000
6410 Maint. Supplies/Tools	194	200	6	2,117	730	600	(130)	3,500
6420 Meals	0	0	0	0	94	100	6	600
6450 Equipment Expense / Furniture	2,100	0	(2,100)	0	2,100	0	(2,100)	2,000
6480 Operating Supplies	932	400	(532)	3,652	4,921	4,100	(821)	8,000
6485 Paper Goods / Supplies	0	0	0	5,980	3,421	3,250	(171)	11,500
6561 Payroll Expenses	210	200	(10)	0	1,397	1,100	(297)	2,500
6585 Satellite TV / Music	400	295	(105)	1,727	1,393	1,610	217	3,675
6590 Schools & Seminars	0	0	0	0	1,741	1,500	(241)	2,500
6600 Security Systems	0	0	0	0	0	0	0	400
6632 Smallwares	0	0	0	889	765	500	(265)	1,500
6650 Telephone	330	292	(38)	1,296	1,650	1,456	(194)	3,500
6690 Trash Removal	710	1,000	290	5,720	4,245	5,150	905	10,000
6710 Uniforms	0	0	0	0	1,137	1,200	63	1,500
6715 Utilities	2,037	3,100	1,063	20,339	19,036	21,450	2,414	45,000
6735 Volunteer & Employee Support	0	0	0	451	0	0	0	750
<b>Total Expense</b>	<b>62,835</b>	<b>60,293</b>	<b>(2,542)</b>	<b>335,275</b>	<b>376,248</b>	<b>353,341</b>	<b>(22,907)</b>	<b>826,058</b>
<b>Net Ordinary Income</b>	<b>1,840</b>	<b>11,517</b>	<b>(9,677)</b>	<b>214,212</b>	<b>218,182</b>	<b>172,034</b>	<b>46,148</b>	<b>380,162</b>

**Fraser Valley Metropolitan Recreation District  
Foundry**

May 31, 2026	Current Period			2025 YTD Actual	Year to date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
<b>Other Income/Expense</b>								
<b>Other Income</b>								
3170-1 Misc. Income	0	63	(63)	623	168	309	(141)	750
<b>Total Other Income</b>	0	63	(63)	623	168	309	(141)	750
<b>Other Expense</b>								
9020 Interest - Bonds / COPs	0	0	0	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
<b>Total Other Expense</b>	0	0	0	115,640	113,940	110,340	(3,600)	294,680
<b>Net Other Income</b>	0	63	(63)	(115,017)	(113,772)	(110,031)	(3,741)	(293,930)
<b>Net Income</b>	<b>1,840</b>	<b>11,580</b>	<b>(9,740)</b>	<b>99,195</b>	<b>104,410</b>	<b>62,003</b>	<b>42,407</b>	<b>86,232</b>



**Fraser Valley Metropolitan Recreation District  
Debt Service**

May 31, 2026	Current Period			2025 YTD	Year to date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
Ordinary Income/Expense								
Income								
3111 Interest Income County	137	232	(95)	264	165	265	(100)	2,200
3181 Property Tax-Delinquent	0	0	0	(24)	(114)	0	(114)	-
3182 Property Tax Income Debt	96,986	78,384	18,602	937,411	948,076	941,212	6,864	1,259,095
<b>Total Income</b>	<b>97,123</b>	<b>78,616</b>	<b>18,507</b>	<b>937,652</b>	<b>948,128</b>	<b>941,477</b>	<b>6,651</b>	<b>1,261,295</b>
<b>Gross Profit</b>	<b>97,123</b>	<b>78,616</b>	<b>18,507</b>	<b>937,652</b>	<b>948,128</b>	<b>941,477</b>	<b>6,651</b>	<b>1,261,295</b>
<b>Net Ordinary Income</b>	<b>97,123</b>	<b>78,616</b>	<b>18,507</b>	<b>937,652</b>	<b>948,128</b>	<b>941,477</b>	<b>6,651</b>	<b>1,261,295</b>
Other Income/Expense								
Other Expense	0	0	0	0	0	0	0	
9020 Interest - Bonds / COPs	0	0	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	4,856	3,919	(937)	46,883	47,407	47,061	(346)	62,955
<b>Total Other Expense</b>	<b>4,856</b>	<b>3,919</b>	<b>(937)</b>	<b>241,133</b>	<b>233,657</b>	<b>233,311</b>	<b>(346)</b>	<b>1,260,855</b>
<b>Net Income</b>	<b>92,267</b>	<b>74,697</b>	<b>19,444</b>	<b>696,519</b>	<b>714,471</b>	<b>708,166</b>	<b>6,997</b>	<b>440</b>

**Fraser Valley Metropolitan Recreation District  
CTF Funds**

May 31, 2026	Current Period			2025 YTD Actual	Year to date			2026 Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
3020 Conservation Trust income	0	0	0	9,303	11,406	9,100	2,306	35,000
3110 Interest Income	0	2	(2)	7	1	7	(6)	25
<b>Total Income</b>	<b>0</b>	<b>2</b>	<b>(2)</b>	<b>9,310</b>	<b>11,407</b>	<b>9,107</b>	<b>2,300</b>	<b>35,025</b>
<b>Gross Profit</b>	<b>0</b>	<b>2</b>	<b>(2)</b>	<b>9,310</b>	<b>11,407</b>	<b>9,107</b>	<b>2,300</b>	<b>35,025</b>
<b>Net Ordinary Income</b>	<b>0</b>	<b>2</b>	<b>(2)</b>	<b>9,310</b>	<b>11,407</b>	<b>9,107</b>	<b>2,300</b>	<b>35,025</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
3210-1 Grant Income	0	0	0	0	0	0	0	
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expense</b>								
8001 Internal Funds Transfer	0	0	0	0	0	0	0	
9070 Capital Expenditures	0	0	0	0	0	0	0	
<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</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>2</b>	<b>(2)</b>	<b>9,310</b>	<b>11,407</b>	<b>9,107</b>	<b>2,300</b>	<b>35,025</b>
<b>Capital Expenditures</b>	<b>2026 Budget</b>	<b>Actual To Date</b>						
<b>Capital Expenditures</b>	<b>-</b>	<b>-</b>						



To: FVMRD Board of Directors  
From: Pole Creek Golf Club  
Date: June 18, 2026  
Subject: Golf Department Report

## **Golf Shop**

We made the decision to hold off on going to high season rates on June 15<sup>th</sup> while the course is still healing from the winter. High season will now begin on Monday June 22<sup>nd</sup>. Rounds of golf are up over last season as we opened a week early but when comparing the same date ranges, we are still up over last season by about 650 golfers. Resident ID Cards and Season Pass sales are still up over last season, but we are beginning to see the correction from all the early season sales as sales in May fell more in line with budget than the previous months. Grand Classic will happen on the 19<sup>th</sup> and 20<sup>th</sup> with 104 players each day.

## **Turf Maintenance**

We are really trying to manage our irrigation water in these tough conditions. The last time we got any rain was May 30<sup>th</sup>, and that was only 0.10"! Right now, Pole Creek (the actual creek) is only bringing us 1.96-acre ft every 24 hours. Usually, the creek is still flooding whereas we can't even get a flume reading. We are alternating what we water every night just to try and save our ponds. If we could just get one or two good rains every week that would really help us out. We have not tapped into Gaylord Reservoir yet, as I think we are going to have to rely on that in July and August.

I would say about half of our 30 greens were pretty damaged from the lack of snow this winter. All but two or three of the greens are really showing great progress. Hopefully another couple of weeks and that will be behind us. We are seeding a lot of the mounds/banks and other areas that were desiccated from the fall and winter. The only problem with putting out new seed is...you need water. We don't have much of that!!

## **Bistro 28**

The Bistro has remained busy since Memorial Day. We have hosted multiple Men's Club events, several luncheons, and the usual large weekend groups. In addition to serving the golfing public, we continue to be a popular destination for locals looking to enjoy the patio with a drink, snack, or sandwich.

Since opening, the Bistro has hosted approximately 8,500 guests, not including Grab & Go sales. Although we opened one week earlier than last year, we are still seeing an increase in net sales of nearly 14% compared to 2025.

We recently received several applications for line cook positions, and Casey has begun training new staff members over the past few weeks. This additional support should help improve workflow efficiency throughout the kitchen. Our Front of House team continues to perform well; however, we are still seeking staff who can commit to a consistent schedule.

# Department Report

## Highlight...



### Alpine Gymnastics Home Meet

The Alpine Competitive Gymnastics Team competed in its home meet on June 13, hosting 220 athletes from 7 teams. The event was a tremendous success, with many Fraser Valley gymnasts earning podium finishes in front of family, friends, and the local community.

The team has one more meet remaining before Regionals and State Championships. We look forward to sharing team photos and recognizing the athletes' accomplishments in a future Sky-Hi newspaper article.

Thank you to the coaches, volunteers, judges, staff, and families who helped make this year's home meet a success.

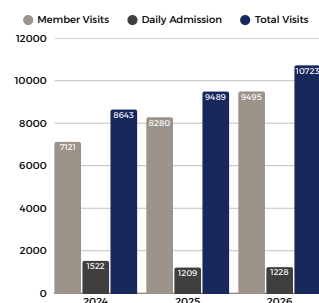
## GPCRC

- Hosted Grand County Emergency Management in the GPCRC lobby on June 16 to promote Grand County Alerts.
- The Grand Classic Golf Tournament took place June 19–20. Thank you to the Grand Foundation, FVMRD staff, and volunteers whose efforts in planning, sponsorships, golfer recruitment, and event operations helped make the tournament a success and support youth recreation programs.
- Visitor trends continue to be driven by strong member usage. Compared to May 2025, member visits increased by more than 1,200 while daily admissions remained relatively flat. Despite a slower month overall, total facility visits exceeded prior-year levels.
- Member visits increased by more than 1,200 compared to May 2025, contributing to higher overall facility usage. Higher annual membership sales earlier this year may be contributing to fewer new membership purchases compared to 2025.

## UPCOMING:

- 6/27 - Community Garage Sale @ GPCRC
- 7/4 - Modified hours @ GPCRC 9 AM - 4PM
- 8/24 - First Day of School
- 9/20 - GPCRC Maintenance Week

GPCRC Member vs. Daily Visits  
April



## AQUATICS

- Three new lifeguards were certified through the June Lifeguarding Course, with two additional pre-certified lifeguards joining the team.
- Junior Lifeguard Camp wrapped up successfully, providing participants with water safety education, lifeguarding skills, and CPR certification.
- Hollen Parsons and Ana Morales are now certified American Red Cross Water Safety Instructors.
- A new Parent & Tot swim class launched in June for children ages 6 months to 2 years, helping serve a new segment of the community.
- Private lesson demand remains strong, and the addition of two new instructors has allowed staff to accommodate most lesson requests.

## FITNESS & GYMNASTICS

- Group Fitness recorded 516 participants in May, with Power Sculpt and Power Hour continuing as the most attended classes.
- A new 5-week Wellness Coaching series focused on Stress Resilience will be offered this summer and taught by National Board Certified Health and Wellness Coach Dani Deramo.
- Two additional donor recognition plates were installed on the Fitness Expansion donor wall, recognizing Dr. Daniel Girdano for his post-project contribution and honoring John Florkiewicz for his years of service and support during the project.

## GENERAL RECREATION

- Summer Rec Camp began June 7 and continues to grow, with attendance increasing weekly and a high enrollment day of 56 participants. The annual state inspection was completed June 16.
- Planning is underway for fall programming, with the Fall Guide scheduled for release August 10 and registration opening August 17.
- Specialty Camps and lessons have started strong, with Tennis Camp, Golf Camp, tennis lessons, and golf lessons seeing high participation.
- Pottery programming has seen exceptional demand this summer, including waitlists for some classes.
- FVMRD participated in the Fraser Bike Park Grand Opening, helping facilitate family activities and the community bike parade.
- Despite canceling a small number of new backpacking trips due to low enrollment, Specialty Program revenue has already exceeded the 2026 annual goal.

## SPORTS COMPLEX

- Fraser Valley Sports Complex continues to see steady traffic with park users, youth baseball, and adult softball. Winter Park Adventure Quest is also ramping up its operations at the ropes course and the paintball field.
- Youth baseball is already halfway through its season. There are 4 teams, 60 participants representing the Fraser Valley. This league will finish at the end of the month.
- Adult Softball is underway with 16 teams and 2 divisions. League play began on May 26<sup>th</sup>. The end of season tournament is scheduled for August 15<sup>th</sup> & 16<sup>th</sup>.
- There is steady pickleball traffic at the IceBox. Staff are working on offering a pickleball tournament mid summer. Staff repainted pickle ball courts on the old ice rink and local users are pleased with the results. Staff is also working on cleaning up the back parking lot and currently adding recycled asphalt.
- With current drought conditions the FVSC turf is being watered at 70% of its normal watering schedule. Town facilities have been backed off to 2 days a week. Turf aerification has been completed at all facilities to help with the drought guidelines.
- Last weekend we hosted CABA baseball June 19<sup>th</sup> – June 21<sup>st</sup>. The IceBox also hosted the Grand Classic Golf Tournament Dinner on June 20<sup>th</sup>.
- Youth Mountain Bike camp started on June 22<sup>nd</sup>. Other youth specialty camps starting soon include flag football camp, soccer camp, basketball camp and a 2<sup>nd</sup> mountain bike camp. There are 82 campers registered for these activities.
- Community Garden operations are going well. Staff is working with volunteer gardeners confirming that they are following drought condition guidelines as well. Thirty three out of 38 garden beds are reserved this summer.

## MAINTENANCE

- The pool HVAC heat exchanger furnace remains in production, with installation to be scheduled upon delivery.
- Summer facility preparations were completed, including landscape improvements, irrigation startup, repainting of exterior facilities, parking lot striping, and bird deterrent installation.
- The spa motor failed and was temporarily replaced to keep the spa operational while replacement parts are ordered. Spa jets will remain offline until repairs are completed.
- At the Foundry, restroom fixtures were serviced and water conservation measures implemented. All lanes remain open.
- At Pole Creek, staff repaired a leaking water line in the cart wash area.



**To:** FVMRD Board of Directors  
**From:** Brian Brigance  
**Division:** Family Entertainment Division  
**Date:** June 17, 2026  
**Subject:** The Foundry Cinema & Bowl Department Report

### **Bowling**

The bowling alley experienced a decline in sales during May, primarily due to lower guest volume and favorable weather conditions that encouraged outdoor activities. This decrease in bowling participation also contributed to reduced beverage sales for the month. Looking ahead, we anticipate increased activity as summer visitation ramps up and facility improvements are completed. In addition, the launch of dedicated social media channels for The Foundry will support targeted marketing efforts, including local promotions and special offers designed to increase bowling traffic and drive incremental revenue.

### **Cinema**

The cinema continued to be a strong driver of overall guest traffic and revenue during May, outperforming the bowling operation in terms of attendance and sales activity. Popular releases including *The Devil Wears Prada 2*, *The Breadwinner*, *The Mandalorian & Grogu*, *Mortal Kombat 2*, and *The Sheep Detectives* contributed to steady performance throughout the month. Looking ahead, the summer release schedule features several highly anticipated titles, including *Toy Story 5*, *Moana Live Action*, and *Minions and Monsters*, which are expected to support continued strong attendance. In addition, we were pleased to host Fraser Valley Elementary School's fourth-grade class for a special screening of *Goat*, continuing a valued annual community partnership.

### **Food & Beverage**

With summer staffing now in place across both front-of-house and back-of-house operations, the Food & Beverage department is well positioned to support increased seasonal demand. Food sales remained steady throughout May; however, beverage sales declined alongside lower overall guest traffic and reduced utilization of social gathering spaces such as the pool tables and arcade. As visitation increases during the summer season, we expect corresponding improvements in food and beverage performance and will continue to focus on delivering high-quality guest experiences while maximizing sales opportunities across all areas of the operation.

Sincerely,

Foundry Staff



**To:** FVMRD Board of Directors  
**From:** Scott Ledin, Administration Division  
**Date:** June 18, 2026  
**Subject:** District Administration Department Report

### ***General Administration***

Staff recently completed a review of the District's banking and credit card services. Following discussions with Wells Fargo regarding account management and purchasing card administration, staff determined that the District's existing banking relationship no longer provided the level of flexibility needed to support current operations. Despite banking with Wells Fargo for more than 30 years, the District was unable to add additional authorized credit card holders or modify spending limits assigned to individual cards.

As a result, staff has initiated the transition of the District's banking and credit card services from Wells Fargo and Mastercard to UMB Bank and Visa. The new program will provide greater administrative flexibility, and enhanced support for the District's operational needs. Staff is currently working through the implementation process, including account setup and card issuance. A resolution approving this transition has been included in your Board packet for review and potential approval.

### ***2026 Financial Audit***

Watson Coon Ryan LLC CPA firm has completed the draft 2025 audit. Ann has returned to assist in a PT capacity to review the draft audit. We anticipate submitting audited financials prior to the July deadline.

### ***Community Needs Assessment***

The Request for Proposals (RFP) for the Community Needs Assessment (CNA) was released in May with consultant proposals initially due Friday, June 12<sup>th</sup>. In order to properly advertise the opportunity, staff elected to extend the submission deadline by one week (June 19<sup>th</sup>) and publish an additional notice in the local newspaper. As of Thursday, June 18<sup>th</sup>, the District has received two proposals. Proposal review is scheduled for June 22<sup>nd</sup>–26<sup>th</sup>. Board Secretary Tom Overton has volunteered to assist staff with the proposal evaluation and consultant selection process.

### ***Town of Winter Park Urban Renewal Authority (WPURA)***

The WPURA continues to advance Tax Increment Revenue Agreements (TIRA) with participating taxing entities. Discussions with the East Grand Fire Protection District remain ongoing.

### ***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.

### ***Fraser Bike Park***

The Fraser Bike Park grand opening celebration was held on Friday, May 30<sup>th</sup>. The event was well attended and FVMRD was well represented with a booth at the event.

Sincerely,  
District Administration