



BOARD OF DIRECTORS MEETING AGENDA
Tuesday, January 28, 2025, 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. December 10, 2024 Meeting Minutes
- IV. OPEN FORUM
The Board provides an opportunity for the public to comment on items not on the agenda.
- V. ACTION ITEMS
 - a. Adopt Resolution 01.28.25.01: Appointing Designated Election Official and Authorizing Designated Election Official to Cancel Election
 - b. Adopt Resolution 01.28.25.02: Authorizing Director Election as Polling Place Election
- VI. DEPARTMENT REPORTS
 - a. Financial Report – December 2024
 - 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

Join Meeting Via Zoom:

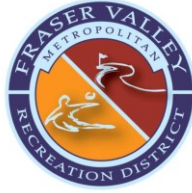
<https://us02web.zoom.us/j/7271087488>

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, December 10, 2024, 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, Tom Overton, Rick Holden, Elle Ennis, and Piper Ehlen were in attendance. The Board members had no conflicts to disclose.

Staff present: *Scott Ledin, Ann McConnell, Laura Pappal, Kristen Webb, Samantha Pritchard, Stephanie Ferguson, Jules Sheldon, Jeremy Shaver, Brian Brigance, Austin DeGarmo, Jesse Dickinson, Craig Cahalane*

Public present (signed-in): *Thomas Elliott, Noah Amidon, Keith Kamin*

III. REVIEW AND APPROVAL OF MINUTES

- a. *November 19, 2024 Regular Board Meeting Minutes: Elle Ennis motioned to approve the minutes as presented; Rick Holden seconded; all in favor 5-0.*

IV. OPEN FORUM

The Board provides the opportunity for the public to comment on items not on the agenda. Keith Kamin serves on the IceBox Improvement Committee and thanked the Rec District for completing the IceBox parking lot lighting project.

- V. GPCRC Expansion Project Update – PG Arnold:** *Noah Amidon presented a project update that included project timelines and photos. The project is nearing completion with a few final details to take care of. Thermostat installation and final inspections will take place this week and additional fitness equipment is expected to arrive this week. The new space will be open to the public December 23rd after the final inspections are complete. The official opening and ribbon cutting is scheduled for January 22nd at 1:30pm and will include light refreshments and tours of the expanded space.*

VI. ACTION ITEMS

- a. *Resolution 12.10.24.01: A Resolution for Supplemental Budget and Appropriations to amend the 2024 Budget. Tim Gagnon motioned to approve the resolution; Piper Ehlen seconded; all in favor 5-0.*
- b. *Resolution 12.10.24.02: A Resolution to set the Board of Director's regular meeting schedule for 2025. Tim Gagnon motioned to approve the resolution; Rick Holden seconded; all in favor 5-0.*

VII. PUBLIC HEARING

- a. *Budget Hearing for Fiscal Year 2025: Tim Gagnon opened the public hearing. A final draft budget and budget summary were included in the meeting materials. Ann McConnell led a discussion regarding changes to the 2025 draft budget as well as revenues, expenses, capital expenditures, and reserve fund balances budgeted for 2025. Tim Gagnon closed the public hearing.*

- b. Resolution 12.10.24.03: A Resolution summarizing revenues and expenditures, levying property taxes, and appropriating sums of money for 2025. *Tim Gagnon motioned to approve the resolution; Piper Ehlen seconded; all in favor 5-0.*

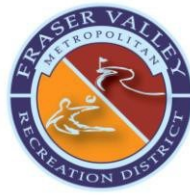
VIII. DEPARTMENT REPORTS

- a. Pole Creek Golf Club: *Jesse Dickinson and Craig Cahalane gave a verbal update to the written report. Bistro 28 is now open for the winter season. The first Ski & Snowshoe event is being held this Saturday and will have a bonfire and live music. Turf Maintenance staff are in the process of taking year-end inventory.*
- b. Grand Park Community Recreation Center: *Scott Ledin gave a verbal update to the written report. The Lions Club Festival of Trees was held at the Rec Center last Friday. The event was very successful with nearly 1000 people in attendance through the evening. The Orientation Express made a stop at the Rec Center the same evening. Thanks to Ann McConnell and Kristen Hessler for guiding the Orientation participants through the building and showing all the Rec Center has to offer.*
- c. Recreation Programming: *Jules Sheldon, Stephanie Ferguson, and Samantha Pritchard gave a verbal update to the written report. Kristen Hessler has been hired as the new Fitness Coordinator. The Gymnastics and Aerial holiday show is scheduled for next Tuesday. Gen Rec staff are preparing for the 2025 Daddy Daughter Dance. A few camp counselors from last summer have returned to help over Thanksgiving and Christmas break. Kids Night Out will be held once a month through April. The Winter/Spring Program Guide will be out tomorrow, with several new programs available. The Gingerbread House Competition is next Thursday night and is almost sold out. Adult Bowling lessons are returning in February 2025.*
- d. Fraser Valley Sports Complex: *Austin DeGarmo gave a verbal update to the written report. HTA began grooming the loop ski trail two weeks ago and are doing a great job.*
- e. Facilities Maintenance: *Jeremy Shaver gave a verbal update to the written report. The Rec Center nightly cleaning contract with Anago is going well and they have been responsive to corrections and suggestions. Tolin has been conducting preventative maintenance at the Rec Center. One of the Rec Center HVAC rooftop units is still down, fans have been placed around the building to assist with air circulation. Bowling lane 8 at the Foundry is having mechanical issues and has required repairs and replacement parts.*
- f. Foundry Cinema & Bowl: *Brian Brigance gave a verbal update to the written report. November was a strong month with several special cinema events. The new Warren Miller film had three sold out screenings, and two locally filmed and produced snowboard films were very well attended. The Foundry is hosting a group from Outside Magazine for a special screening of the new Warren Miller film and an additional film called The New Radicals. The Foundry is now hosting bowling tournaments that are held one Sunday a month and are attracting local bowlers as well as bowlers from Walden, Golden, and Fort Collins. The Sunday tournaments provide bowling opportunities for those who are unable to participate in weekly league bowling. A new food and beverage menu is in development. Online bowling reservations are available and going well.*
- g. District Administration: *Scott Ledin gave a verbal update to the written report. Scott will send email invites to Board members for the GPCRC Expansion Project ribbon cutting.*

Thanks to Ann and the team for all their work on the 2025 budget and for a successful year.

IX. ADJOURNMENT

Piper Ehlen motioned to adjourn the meeting; Tim Gagnon seconded; all in favor 5-0. The meeting was adjourned at 6:25pm.



**FRASER VALLEY METROPOLITAN RECREATION DISTRICT
RESOLUTION 01.28.25.01**

**APPOINTING A DESIGNATED ELECTION OFFICIAL AND
AUTHORIZING DESIGNATED ELECTION OFFICIAL TO CANCEL ELECTION**

§32-1-804(2), 1-13.5-108, 1-13.5-513, C.R.S.

WHEREAS, pursuant to 32-1-804(2), C.R.S., the Board of Directors of the Fraser Valley Metropolitan Recreation District, Grand County, Colorado is authorized to designate a Designated Election Official (the “DEO”) to exercise the authority of the Board in conducting the election, and

WHEREAS, pursuant to 1-13.5-513, C.R.S., the Board can authorize the DEO to cancel the election upon certain conditions;

NOW THEREFORE, be it resolved by the Board of Directors of the Fraser Valley Metropolitan Recreation District, Grand County, Colorado that:

1. The Board hereby names [has named] Ann McConnell as the DEO for the regular special district election scheduled for the 6th day of May, 2025.
2. The Board hereby authorizes and directs the DEO, if the only matter before the electors is the election of persons to office, to cancel said election and declare the candidates elected, if at the close of business on the sixty-third day before the election there are not more candidates than offices to be filled, including candidates filing affidavits of intent to run as write-in candidates.
3. The Board further authorizes and directs the DEO to publish and post a Notice of Cancellation of Election at each polling place and in the offices of the DEO, the County Clerk and Recorder of each county in which the district is located. The DEO shall also notify the candidates that the election was cancelled and they are elected by acclamation.
4. Pursuant to 1-13.5-513(1)&(4) C.R.S., if the DEO has cancelled the election, the DEO or District will file this resolution, together with the Notice of Cancellation with the Division of Local Government.

Adopted and approved this 28th day of January, 2025, by the Board of Directors of the Fraser Valley Metropolitan Recreation District, Grand County, Colorado.

President, Tim Gagnon

(SEAL)

Secretary, Tom Overton



**FRASER VALLEY METROPOLITAN RECREATION DISTRICT
RESOLUTION 01.28.25.02**

ELECTION RESOLUTION FOR 2025 - REGULAR DISTRICT ELECTION

32-1-804, 1-13-5, C.R.S.

WHEREAS, the terms of office of Directors Tim Gagnon, Tom Overton and Piper Ehlen shall expire after their successors are elected at the regular special District election to be held on May 6, 2025 (“Election”) and take office; and

WHEREAS, in accordance with the provisions of the Special District Act (“Act”) and the Colorado Local Government Election Code (“Code”), the Election must be conducted to elect three (3) Directors to serve for a term of four (4) years; and

NOW, THEREFORE, be it resolved by the Board of Directors of the Fraser Valley Metropolitan Recreation District in the County of Grand, State of Colorado that:

1. The regular election of the eligible electors of the District shall be held on May 6, 2025, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, TABOR and other applicable laws. At the time, three (3) Directors will be elected to serve a four-year term.
2. There shall be one (1) polling place at the following location:

Grand Park Community Recreation Center
1 Main Street
Fraser, CO 80442

situated in the County of Grand, State of Colorado. The polling place located at Grand Park Community Recreation Center shall also be the polling place for disabled electors and for eligible electors not residing within the District. If the Designated Election Official deems it to be more expedient for the convenience of the eligible electors of the District (who are also eligible electors in other special districts with overlapping boundaries which are conducting elections on the Election day), the Election may be held jointly with such special districts in accordance with coordinated election procedures as set forth in an agreement between all participating special districts. In such event, the election precincts and polling places shall be as set forth in such agreement. The Designated Election Official is authorized to execute such agreement on behalf of the District, which agreement shall include provisions for the allocation of responsibilities for the conduct and reasonable sharing of costs of the coordinated Election.

3. Applications for absentee ballots may be filed with the Designated Election Official at the address indicated on the Call for Nominations, no later than the close of business on the Tuesday immediately preceding the election day (April 29, 2025).
4. The Designated Election Officials of local governments with overlapping boundaries that hold elections the same day by polling place must meet, confer, and thereafter, if practical, hold such elections in a manner that permits an elector in the overlapping area to vote in all of such elections at one polling place. If applicable, Designated Election Official is authorized to enter into an intergovernmental agreement with such local governments on behalf of the District concerning the

election procedures and any cost sharing associated with coordinating the use of one polling place.

5. The Board of Directors has designated Ann McConnell as the Designated Election Official of the District, who is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and the Act, Code, or other applicable laws. The Election shall be conducted in accordance with the Act, Code, and other applicable laws. Among other matters, the Designated Election Official shall publish the call for nominations, appoint election judges as necessary, appoint the Canvass Board, arrange for the required notices of election, and printing of ballots, and direct that all other appropriate actions be accomplished.
6. Self-Nomination and Acceptance forms are available at the Designated Election Official's office located at the Grand Park Community Recreation Center, 1 Main Street, Fraser, CO 80442. All candidates must file a Self-Nomination and Acceptance form with the Designated Election Official no earlier than January 1, 2025 nor later than the close of business (time: 5:00 p.m.) on Friday, February 28, 2025.
7. If the only matter before the electors is the election of Directors of the District and if, at the close of business on March 4, 2025, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent no later than March 3, 2025, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with the Code. The Notice and this resolution, signed by the Board President, shall be filed with the Division of Local Government.
8. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board's intention that the various provisions hereof are severable.
9. Any and all actions previously taken by the Designated Election Official or the Secretary of the Board of Directors or any other persons acting on their behalf pursuant to the Act, the Code or other applicable laws, are hereby ratified and confirmed.
10. All acts, orders, and resolutions, or parts thereof, of the Board which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.
11. The provisions of this Resolution shall take effect immediately.

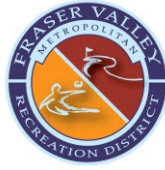
ADOPTED AND APPROVED this 28th day of January 2025.

FRASER VALLEY METROPOLITAN RECREATON DISTRICT

By _____
President, Tim Gagnon

ATTEST:

By _____
Secretary, Tom Overton



MONTHLY FINANCIAL / BUDGET SUMMARY

Attached is the financial report for the year ending 2024. This report is preliminary pending final audit. The following provides a summary of the year as compared to budget. Year-end projections were used to establish the amended budget.

District-wide:

1. Year-end revenues were \$9,982,857 which was \$23,660 more than the amended budget.
2. Year-end Costs of Goods sold were \$778,949 which was \$4,326 more than the amended budget.
3. Year-end expenses were \$7,786,767 which was \$67,132 less than the amended budget. Major variances as compared to budget are:
 - a. Payroll costs were \$15,032 less than projected.
 - b. Equipment Repairs and Maintenance Related Costs were \$21,415 less than projected.
 - c. Supplies were \$10,491 less than projected.
 - d. Utilities were \$10,193 less than projected.
4. Year-end Net Income before Capital Expenditures was \$1,417,142 which was \$86,466 better than the amended budget and \$176,157 better than the original budget.

Parks & Recreation Combined:

1. Year-end revenues were \$4,212,103 which was \$11,133 short of the amended budget.
2. Year-end costs and expenses were \$3,470,021 which was \$47,259 less than the amended budget.
3. Year-end Net Income before Capital Expenditures for Parks and Rec Combined was \$742,082 which is \$36,126 better than the amended budget and \$201,764 better than the original budget.

District Administration:

1. Year-end revenues were \$2,079,417, which was in line with the amended budget.
2. Year-end expenses were \$642,169 which was \$7,320 less than the amended budget mainly due to unspent legal fees and marketing consulting as well as savings in wages.
3. District Admin ended the year \$6,857 better than the amended budget and \$109,601 better than the original budget.

General Recreation:

1. Year-end revenues were \$257,976 which was \$1,577 short of the amended budget.
2. Year-end expenses were \$491,661, which was \$2,157 less than the amended budget.
3. General Rec ended the year in line with the amended budget but \$20,712 short of the original budget.

Parks & Athletics / Ice Rink:

1. Year-end revenues were \$270,278 which was \$2,229 short of the amended budget.
2. Year-end expenses were \$602,907 which was \$11,593 less than the amended budget.
 - a. Payroll costs for December were \$3,765 under budget
 - b. Repairs and Maintenance Costs were \$4,006 under budget.
3. The Parks and Athletics department ended the year \$9,365 better than the amended budget and \$14,925 better than the original budget.

Recreation Center:

1. Year-end revenues were \$1,604,432 which was \$6,865 short of the amended budget mainly due to year end accrual adjustments.
2. Year-end costs and expenses were \$1,173,284 which was \$26,189 less than the amended budget.
 - a. Wages were \$6,930 less than the amended budget.
 - b. Costs for Supplies were \$5,027 less than the amended budget
 - c. Maintenance and Repairs costs were \$7,469 less than the amended budget
 - d. Utilities costs were \$6,750 less than the amended budget.
3. The Rec Center ended the year \$19,324 better than the amended budget and \$97,950 better than the original budget with a 92.5% cost recovery.

Pole Creek Golf Club Combined:

1. Year-end revenues were \$3,049,680, which was \$1,964 short of the amended budget.
2. Year-end Costs of Goods Sold were \$444,265 which was \$1,130 more than the amended budget.
3. Year-end expenses were \$2,038,615 which was \$11,830 less than the amended budget.
4. Year-end Net Income before Capital Expenditures was \$566,800 which is \$8,736 better than the amended budget, but \$42,858 short of the original budget.

Pro Shop:

1. Year-end revenues were \$2,311,913 which was in line with the amended budget.
2. Year-end Costs of Goods Sold were \$215,819 and year-end expenses were \$632,950 which were both also in line with the amended budget.
3. The Pro Shop ended the year with a net income of \$1,463,145 which is in line with the amended budget, but \$90,586 less than the original budget.

Turf Maintenance:

1. Year-end expenses were \$953,069 which was in line with the amended budget but \$21,974 less than the original budget.

Food & Beverage:

1. Year-end revenues were \$708,867 which was \$2,533 less than the amended budget.
2. Year-end Costs of Goods Sold were \$228,447 which was in line with the amended budget.
3. Year-end expenses were \$423,696 which was \$10,583 less than the amended budget.
 - a. Payroll costs were \$2,712 less than the amended budget.
 - b. Computer expenses were \$1,392 less than the amended budget
 - c. Paper Supplies were \$1,675 less than the amended budget
4. The Bistro ended the year with a net income of \$56,724 which was \$7,892 better than the amended budget and \$25,755 better than the original budget.

The Foundry Cinema and Bowl

1. Year-end revenues were \$1,388,347 which was \$39,010 better than the amended budget.
 - a. Bowling Sales were \$6,123 better than projected
 - b. Movies and Concessions were \$9,985 better than projected
 - c. Food and Beverage sales were \$14,605 better than projected.
 - d. Facility Rentals were \$6,187 better than projected.
2. Year-end Costs of Goods Sold were \$314,886 which was in line with the amended budget.
3. Year-end expenses were \$968,119 which was \$5,721 less than the amended budget mainly due to savings in maintenance related costs.
4. Year-end Net Income is \$105,343 which is \$43,987 better than the amended budget and \$49,444 better than the original budget.

	Actual 2022	Actual 2023	Original Budget 2024	Amended Budget 2024	Un-Audited 2024
Golf Course					
Operating Revenue	2,971,529	2,929,129	3,146,800	3,051,645	3,049,680
Operating Expenses	<u>2,392,888</u>	<u>2,310,957</u>	<u>2,537,142</u>	<u>2,493,581</u>	<u>2,482,880</u>
Net Operating Income	578,641	618,172	609,658	558,064	566.800
Foundry					
Operating Revenue	1,139,478	1,270,008	1,283,000	1,349,950	1,388,347
Operating Expenses	<u>1,055,166</u>	<u>1,139,719</u>	<u>1,227,102</u>	<u>1,287,981</u>	<u>1,283,005</u>
Net Operating Income	84,312	130,289	55,898	61,356	105,343

	Actual 2022	Actual 2023	Original Budget 2024	Amended Budget 2024	Un-Audited 2024
Parks & Rec					
Operating Revenue	1,667,426	1,849,773	1,805,500	1,943,399	1,932,726
Non-Operating Revenue	1,306,065	1,446,415	2,190,124	2,279,839	2,279,377
Operating Expenses	2,231,500	2,443,022	2,782,792	2,857,795	2,817,854
Non-Operating Expenses	<u>515,838</u>	<u>575,146</u>	<u>672,515</u>	<u>659,487</u>	<u>652,167</u>
Net Operating Income	226,153	278,021	540,317	705,956	742,082

Debt Service:

1. Debt Service ended the year in line with the amended budget.

Conservation Trust Funds:

1. Conservation Trust Funds received in 2024 was \$56,870 and included \$20,000 in grant funds from Grand County for the GPCRC expansion project.
2. Capital Expenditures of \$56,048 included the following:
 - a. Outdoor drinking fountain FVSC - \$6,048
 - b. GPCRC Expansion Project - \$50,000
3. Year-end Reserve Funds for Conservation Trust increased \$822.

GPCRC Expansion Project:

1. Revenues received for the project including prior year reserves was \$2,899,809.
2. Year-end project related expenses are \$2,901,633 pending any final invoices from subcontractors.
3. The project currently has a deficit of \$1,824.
4. Additional funds have been raised through the FVRF to cover the deficit once the project is fully closed out.

Capital Expenditures:

5. Capital Expenditures for the month of December were \$189,788.
 - a. Lease payments were \$2,788
 - b. Capital Reserve funds of \$187,000 were transferred to the GPCRC Expansion project
6. The District spent \$1,254,560 on capital in 2024 which does not include the expansion project..
 - a. Parks and Recreation capital expenditures were \$503,436 which included \$51,867 in lease payments.
 - b. Golf Course capital expenditures were \$654,271 which included \$94,155 in equipment lease payments.
 - c. The Foundry capital expenditures were \$96,853.

RESERVES	2024 Beginning Balance	2024 Ending Balance *	Change in Reserve Funds
CONSERVATION TRUST CAPITAL RESERVE (RESTRICTED)	35,268	36,090	822
TABOR RESERVES STATE MANDATE (RESTRICTED)	75,000	75,000	-
DEBT SERVICE RESERVE FUND (RESTRICTED)	288,567	290,662	2,095
RESERVE FUND COMMUNITY GARDENS	9,000	9,000	-
RESERVE FUND - GPCRC EXPANSION	1,083,167	0	(1,083,167)
GENERAL RESERVE FUND (UNASSIGNED, 6% as of 2022)	319,747	428,151	108,404
GENERAL RESERVE FUND - FOUNDRY	334,317	323,585	(10,732)
GENERAL RESERVE FUND - POLE CREEK CAPITAL (ASSIGNED)	1,152,255	1,027,587	(124,668)
GENERAL RESERVE FUND - PARKS & REC CAPITAL (ASSIGNED)	692,750	879,410	186,660
TOTAL RESERVES	3,990,071	3,069,485	(920,586)

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

December 31, 2024											
	Current Period			2023 YTD Actual	Year to Date			2024 Amended Budget	% YTD Budget	2024 Original Budget	2025 Budget
	Actual	Budget	Variance		Actual	Budget	Variance				
District Administration											
Total Income	20,325	19,000	1,325	1,326,110	2,079,417	2,079,879	(463)	2,079,879	104.5%	1,990,164	2,075,547
Total Expense	41,618	47,438	(5,820)	569,132	642,169	649,489	(7,320)	649,489	96.9%	662,518	733,071
Net Income	(21,293)	(28,438)	7,145	756,978	1,437,247	1,430,390	6,857	1,430,390		1,327,646	1,342,476
General Recreation											
Total Income	3,283	5,300	(2,017)	248,712	257,976	259,553	(1,577)	259,553	104.4%	247,000	272,000
Total Expense	26,137	28,713	(2,576)	478,039	491,661	493,817	(2,157)	493,818	106.9%	459,973	500,498
Net Income	(22,854)	(23,413)	559	(229,327)	(233,684)	(234,264)	580	(234,265)		(212,973)	(228,498)
Parks & Athletics											
Total Income	55,537	58,300	(2,763)	250,070	270,278	272,507	(2,229)	272,507	100.9%	268,000	273,100
Total Cost of Goods	766	250	516	5,918	5,555	3,743	1,812	3,743	92.6%	6,000	6,500
Total Expense	49,011	61,911	(12,900)	536,360	597,352	610,757	(13,405)	610,757	98.0%	609,554	655,307
Net Income	5,760	(3,861)	9,621	(292,209)	(332,629)	(341,993)	9,365	(341,993)		(347,554)	(388,707)
Rec Center											
Total Income	56,494	63,475	(6,981)	1,471,297	1,604,432	1,611,297	(6,865)	1,611,297	107.6%	1,490,460	1,717,726
Total Cost of Goods	1,979	1,300	679	11,468	14,243	13,604	639	13,604	118.7%	12,000	13,500
Total Expense	125,159	151,216	(26,057)	1,417,252	1,719,041	1,745,869	(26,828)	1,745,869	100.8%	1,705,263	1,869,362
Net Income	(70,643)	(89,041)	18,398	42,577	(128,852)	(148,176)	19,324	(148,176)		(226,803)	(165,136)
Pro Shop											
Total Income	3,652	3,300	352	2,211,355	2,311,913	2,311,345	569	2,311,345	100.3%	2,304,000	2,470,225
Total Cost of Goods	3,443	2,400	1,043	150,968	215,819	214,847	972	214,847	139.1%	155,200	177,100
Total Expense	24,218	25,229	(1,011)	568,082	632,950	633,707	(758)	633,707	0	595,068	735,279
Net Income	(24,009)	(24,329)	320	1,492,305	1,463,145	1,462,790	355	1,462,790		1,553,732	1,557,846
Food & Beverage											
Total Income	11,923	14,440	(2,517)	696,034	708,867	711,399	(2,533)	711,399	86.2%	822,350	772,350
Total Cost of Goods	7,040	6,875	165	246,106	228,447	228,288	159	228,288	82.8%	275,800	259,400
Total Expense	22,313	32,930	(10,618)	423,674	423,696	434,280	(10,583)	434,280	82.2%	515,581	494,547
Net Income	(17,429)	(25,365)	7,936	26,254	56,724	48,832	7,892	48,832		30,969	18,403
Turf Maintenance											
Total Income	0	0	0	21,740	28,900	28,900	0	28,900	311%	20,450	20,600
Total Expense	32,275	32,778	(503)	922,125	981,969	982,458	(489)	982,458	212%	995,492	1,032,682
Net Income	(32,275)	(32,778)	503	(900,385)	(953,069)	(953,558)	489	(953,558)		(975,042)	(1,012,082)
Total Golf Course											
Total Income	15,575	17,740	(2,165)	2,929,129	3,049,680	3,051,644	(1,964)	3,051,644	96.9%	3,146,800	3,263,175
Total Cost of Goods	10,483	9,275	1,208	397,074	444,265	443,135	1,130	443,135	103.1%	431,000	436,500
Total Expense	78,806	90,937	(12,131)	1,913,882	2,038,615	2,050,445	(11,830)	2,050,444	96.8%	2,106,142	2,262,508
Net Income	(73,713)	(82,472)	8,759	618,173	566,800	558,064	8,736	558,065		609,658	564,167
Total Parks & Recreation											
Total Income	135,639	146,075	(10,436)	3,296,189	4,212,103	4,223,236	(11,133)	4,223,236	105.4%	3,995,624	4,338,373
Total Cost of Goods	2,745	1,550	1,195	17,386	19,798	17,347	2,451	17,347	110.0%	18,000	20,000
Total Expense	241,924	289,278	(47,354)	3,000,783	3,450,223	3,499,933	(49,710)	3,499,933	100.4%	3,437,306	3,758,238
Net Income	(109,029)	(144,753)	35,724	278,020	742,082	705,956	36,126	705,956		540,318	560,135
Total Foundry											
Total Income	188,701	149,350	39,351	1,270,008	1,388,347	1,349,337	39,010	1,349,337	108.2%	1,283,000	1,366,250
Total Cost of Goods	40,535	39,575	960	282,413	314,886	314,141	745	314,141	104.6%	301,100	320,574
Total Expense	62,284	67,690	(5,406)	857,306	968,119	973,840	(5,721)	973,840	104.5%	926,001	989,698
Net Income	85,882	42,085	43,797	130,289	105,343	61,356	43,987	61,356		55,899	55,978
Debt Service											
Total Income	764	0	764	1,267,475	1,275,857	1,275,146	711	1,275,146	100.1%	1,274,668	1,258,628
Total Expense	38	0	38	1,263,891	1,273,762	1,273,633	129	1,273,633	100.0%	1,273,633	1,251,721
Net Income	725	0	725	3,585	2,095	1,513	582	1,513		1,035	6,906
Total Conservation Trust											
Total Income	9,037	12,003	(2,966)	42,105	56,870	59,835	(2,965)	59,835	141.9%	40,075	40,025
Total Expense	50,000	50,000	0	112,548	56,048	56,048	0	56,048	934.1%	6,000	50,000
Net Income	(40,963)	(37,997)	(2,966)	(70,443)	822	3,787	(2,965)	3,787		34,075	(9,975)
Total GPCRC Expansion											
Total Income	935,765	935,810	(45)	1,083,168	2,899,809	2,903,107	(3,298)	2,903,107	110.0%	2,636,193	0
Total Expense	690,220	691,694	(1,474)	0	2,901,633	2,903,107	(1,474)	2,903,107	110.1%	2,636,193	0
Net Income	245,545	244,116	1,429	1,083,168	(1,824)	0	(1,824)	0		0	0
Total District Wide											
Total Income	349,716	325,168	24,548	8,804,906	9,982,857	9,959,198	23,660	9,959,197	102.5%	9,740,167	10,266,451
Total Cost of Goods	53,763	50,400	3,363	696,873	778,949	774,623	4,326	774,623	103.8%	750,100	777,074
Total Expense	433,052	497,905	(64,853)	7,148,409	7,786,767	7,853,899	(67,132)	7,853,898	100.5%	7,749,082	8,312,166
Net Income	(137,099)	(223,137)	86,038	959,623	1,417,142	1,330,676	86,466	1,330,677		1,240,985	1,177,211
Capital Expenditures											
Total Income	0	0	0	60,000	4,500	4,500	0	4,500	0.0%	0	0
Total Expense	189,788	189,788	(0)	988,965	1,259,060	1,259,056	4	1,259,056	105.9%	1,189,004	1,131,811
Net Income	(189,788)	(189,788)	0	(928,965)	(1,254,560)	(1,254,556)	(4)	(1,254,556)		(1,189,004)	(1,131,811)

District Wide Combined

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

	Current Period			2023 Actual	Year to date			2024 Amended Budget	2024 Original Budget	2025 Budget
	Actual	Budget	Variance		Actual	Budget	Variance			
Ordinary Income/Expense										
Income										
3010 · Club Rental Income	0	0	0	29,520	34,432	34,432	0	34,432	29,000	35,500
3011 · Bowling Sales	44,123	38,000	6,123	372,395	348,175	342,000	6,175	342,000	375,000	355,000
3020 · Conservation Trust Income	9,034	12,000	(2,966)	42,035	56,846	59,812	(2,966)	59,812	40,000	40,000
3031 · Memberships	2,650	650	2,000	550,040	598,097	595,555	2,542	595,555	521,000	650,500
3032 · Punch Cards	6,380	9,500	(3,120)	160,939	165,233	168,853	(3,620)	168,853	150,000	170,000
3033 · Daily Admissions	46,078	48,000	(1,922)	380,250	372,068	374,063	(1,994)	374,063	374,000	406,000
3034 · Gymnastics Programs	5,637	11,850	(6,213)	144,997	142,312	148,675	(6,363)	148,675	143,500	153,000
3035 · Aquatic Programs	591	250	341	41,596	30,698	30,121	577	30,121	40,000	35,000
3036 · Fitness Programs	2,176	2,375	(199)	55,567	67,747	68,571	(824)	68,571	50,000	75,000
3037 · Child Care	0	0	0	52	0	0	0	0	0	0
3038 · Vending	4,916	2,900	2,016	22,664	35,934	33,905	2,030	33,905	23,000	37,250
3039 · Climbing Wall	(575)	0	(575)	8,516	9,240	9,562	(322)	9,562	7,000	10,000
3040 · Retail Sales	3,381	2,000	1,381	23,159	25,622	24,000	1,622	24,000	24,000	24,000
3041 · Concessions	20,234	15,800	4,434	130,093	153,847	149,413	4,434	149,413	130,500	144,000
3043 · Movie Sales	39,064	34,000	5,064	307,761	328,518	323,500	5,018	323,500	300,000	305,000
3050 · Driving Range Income	0	0	0	110,243	113,162	113,203	(41)	113,203	120,000	120,000
3060 · Food	32,787	29,550	3,237	521,437	547,516	544,476	3,041	544,476	603,000	590,000
3070 · Food Discounts	(760)	(760)	0	(31,508)	(30,018)	(29,975)	(42)	(29,975)	(27,000)	(31,500)
3080 · Program Fees-Adult	898	300	598	28,912	31,307	30,693	614	30,693	28,000	32,600
3085 · Program Fees-Youth	2,186	5,000	(2,814)	221,398	224,031	226,528	(2,497)	226,528	222,000	143,000
3086 · Specialty Program-Youth	0	0	0	0	0	0	0	0	0	101,000
3090 · Golf Cart Rentals	0	0	0	433,125	425,734	426,430	(696)	426,430	445,000	485,000
3100 · Greens Fees Income	0	0	0	1,039,123	1,081,398	1,081,398	(0)	1,081,398	1,075,000	1,161,000
3110 · Interest Income	8,578	7,003	1,575	86,173	122,474	120,875	1,599	120,875	115,075	100,025
3111 · Interest Income County	0	0	0	5,049	7,092	6,395	697	6,395	3,800	4,200
3123 · Special Events/Tournament	378	0	378	4,960	7,504	6,722	782	6,722	5,000	6,450
3124 · Sponsorships	7,440	4,800	2,640	58,250	66,005	63,075	2,930	63,075	60,500	55,000
3130 · Beverage	43,135	34,200	8,935	583,460	642,090	633,877	8,213	633,877	651,000	670,000
3131 · Beverage Discounts	(384)	(300)	(84)	(29,021)	(32,936)	(33,124)	189	(33,124)	(35,650)	(34,150)
3160 · Season Pass Income	0	0	0	192,608	183,677	183,677	0	183,677	205,000	205,000
3165 · Resident ID Cards Income	0	0	0	104,867	106,893	106,893	0	106,893	110,000	108,000
3168 · Merchandise Sales	652	1,050	(398)	234,423	253,135	253,535	(400)	253,535	224,000	245,000
3169 · Rental Club Sales	3,000	2,250		1,600	36,821	35,321		35,321	33,000	32,000
3171 · Tee Sign Revenue	0	0	0	5,250	6,250	6,250	0	6,250	6,000	6,000
3172 · Facility Rental Fees	33,228	25,000	8,228	87,775	117,856	108,956	8,900	108,956	93,250	110,500
3173 · Skate Rentals	5,603	7,000	(1,397)	17,594	15,288	16,685	(1,397)	16,685	20,000	20,000
3180 · Property Tax Income-Curre	1,234	0	1,234	1,059,138	1,798,005	1,798,993	(988)	1,798,993	1,721,364	1,817,547
3181 · Property Tax-Delinquent	0	0	0	(1,034)	(40)	(40)	0	(40)	0	0
3182 · Property Tax Income Debt	764	0	764	1,265,367	1,273,052	1,272,668	384	1,272,668	1,272,668	1,256,428
3200 · Specific Ownership Taxes	10,517	12,000	(1,483)	156,487	154,714	156,157	(1,443)	156,157	152,000	156,000
3205 · Tournament Premiums	16,773	20,000	(3,227)	180,272	204,823	207,851	(3,028)	207,851	188,000	214,725
3209 · Donations	0	0	0	(500)	0	0	0	0	(500)	0
3300 · Events	0	0	0	2,042	1,000	1,000	0	1,000	1,000	1,000
3370 · Grounds Maintenance Inco	0	0	0	6,800	6,950	6,950	0	6,950	6,950	7,100
Total Income	349,716	324,418	25,298	8,613,871	9,732,552	9,707,929	24,623	9,707,928	9,505,457	10,022,175
Cost of Goods Sold										
4010 · Cost of Food	15,504	16,625	(1,121)	223,853	209,749	211,003	(1,254)	211,003	238,450	230,600
4030 · Cost of Beverages	11,043	7,250	3,793	147,609	160,373	156,435	3,938	156,435	158,450	163,500

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

	Current Period			2023 Actual	Year to date			2024 Amended Budget	2024 Original Budget	2025 Budget
	Actual	Budget	Variance		Actual	Budget	Variance			
6425 · Merchandise	3,138	2,400	738	157,022	191,571	189,598	1,973	189,598	141,200	162,100
6426 · Cost of Movies	16,985	19,500	(2,515)	126,543	137,944	140,723	(2,779)	140,723	150,000	152,500
6427 · Cost of Concessions	4,043	3,075	968	30,514	35,266	34,268	998	34,268	30,000	33,374
6560 · Rental Supplies	3,050	1,550	1,500	11,332	44,046	42,596	1,450	42,596	32,000	35,000
Total COGS	53,763	50,400	3,363	696,873	778,949	774,623	4,326	774,623	750,100	777,074
Gross Profit	295,953	274,018	21,935	7,916,998	8,953,603	8,933,306	20,297	8,933,306	8,755,357	9,245,101
Expense										
5010 · Salaries	105,827	105,542	285	1,286,108	1,391,754	1,391,505	249	1,391,505	1,454,500	1,450,000
5020 · Wages	107,943	120,261	(12,318)	1,706,893	1,943,386	1,958,417	(15,032)	1,958,418	1,892,350	2,095,000
5024 · Retirement Contributions	12,092	13,477	(1,385)	120,475	174,210	175,692	(1,482)	175,692	192,443	210,504
5025 · Contract Labor	7,542	5,900	1,642	67,118	96,889	95,267	1,622	95,267	59,100	142,850
5030 · Health Insurance	23,022	23,018	4	266,778	283,125	283,134	(10)	283,135	331,480	336,836
5040 · Medicare Tax	3,308	3,106	202	46,543	51,802	51,613	189	51,613	51,029	54,979
5050 · Unemployment Tax	456	1,348	(892)	6,420	7,145	8,223	(1,078)	8,223	10,341	7,583
5060 · Worker's Compensation	4,659	4,702	(43)	40,889	56,316	56,370	(55)	56,371	55,919	67,780
6000 · Accounting Fees	0	0	0	15,750	16,500	16,500	0	16,500	16,000	17,000
6010 · Adult Program Supplies	0	0	0	2,856	3,627	3,487	140	3,487	3,000	6,000
6020 · Advertising	554	0	554	37,937	46,309	44,866	1,444	44,866	41,200	45,900
6035 · Aquatics	0	1,000	(1,000)	2,702	1,193	2,193	(1,000)	2,193	3,500	3,500
6040 · Automobile Mileage	75	650	(575)	1,169	661	1,386	(725)	1,386	2,050	2,000
6070 · Board/Staff Development	2,708	0	2,708	8,365	11,652	8,944	2,708	8,944	8,500	9,000
6080 · Cart Paths	0	0	0	3,225	4,272	4,272	0	4,272	3,000	3,000
6090 · Cash (Over)/Short	(9)	0	(9)	1,841	153	645	(492)	645	0	0
6110 · Cleaning Supplies	1,472	2,875	(1,403)	28,309	24,666	25,719	(1,053)	25,719	27,900	28,500
6130 · Clubhouse Landscaping	0	0	0	21,895	23,598	23,598	0	23,598	24,700	24,700
6130 · Community Gardens	0	0	0	2,202	3,002	3,200	(198)	3,200	5,000	5,000
6140 · Computer Expense / Support	6,805	8,140	(1,335)	65,936	72,395	72,736	(341)	72,736	78,000	81,100
6150 · Consulting Fees	250	4,250	(4,000)	13,498	6,840	11,406	(4,566)	11,406	29,000	29,000
6180 · Credit Card Fees	12,319	12,980	(661)	165,535	180,408	181,152	(743)	181,152	174,700	173,400
6200 · Driving Range Supplies	0	0	0	7,414	6,681	6,681	0	6,681	5,000	6,500
6210 · Dues, Licenses & Certifications	855	828	27	18,216	22,366	22,902	(535)	22,902	21,450	23,700
6220 · Election Supplies	0	0	0	163	0	0	0	0	0	4,000
6240 · Equipment Rental	310	299	11	15,473	18,178	18,696	(519)	18,696	16,400	19,700
6250 · Equipment Repairs & Parts	282	7,900	(7,618)	61,822	54,246	61,216	(6,970)	61,216	62,400	64,300
6265 · Equipment Lease	0	0	0	7,116	7,116	7,116	0	7,116	7,117	18,100
6270 · Facility Lease	0	0	0	266,667	0	0	0	0	0	0
6273 · Field Trips-Youth	133	0	133	6,896	6,966	6,052	914	6,052	8,500	8,500
6274 · Field Trips-Adult	0	0	0	988	466	466	0	466	1,500	1,200
6295 · Fitness	895	2,750	(1,855)	1,170	2,641	4,631	(1,990)	4,631	2,400	7,500
6310 · Fuel & Oil	759	2,350	(1,591)	43,173	34,919	36,521	(1,603)	36,521	46,500	45,250
6315 · Golf Car Lease	0	0	0	119,845	119,845	119,845	0	119,845	119,844	202,507
6333 · Gymnastics	481	2,500	(2,020)	7,663	13,978	16,015	(2,037)	16,015	12,200	16,700
6350 · Irrigation Supplies / Pumps	0	0	0	21,379	20,928	20,928	0	20,928	21,000	23,000
6354 · Laundry	901	675	226	10,872	10,755	10,522	233	10,522	11,000	10,000
6355 · League Supplies	2,333	1,800	533	11,853	12,770	12,193	577	12,193	17,000	16,000
6360 · Legal Fees	2,188	3,250	(1,062)	19,943	24,224	25,565	(1,341)	25,565	14,500	13,000
6370 · Liability Insurance	9,295	9,302	(7)	105,387	111,752	111,754	(2)	111,754	111,541	120,564
6400 · Maintenance Agreements	10,643	6,950	3,693	59,311	65,082	61,427	3,655	61,427	58,000	60,100
6405 · Maintenance & Repair	3,317	12,450	(9,133)	88,620	167,817	176,673	(8,856)	176,673	84,000	157,000
6410 · Maint. Supplies/Tools	4,053	4,450	(397)	30,900	40,301	40,757	(456)	40,757	33,800	44,800

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

	Current Period			2023	Year to date			2024 Amended Budget	2024 Original Budget	2025 Budget
	Actual	Budget	Variance		Actual	Budget	Variance			
6420 · Meals	34	1,550	(1,516)	6,311	6,060	7,797	(1,736)	7,797	8,250	9,550
6450 · Furniture & Equipment	3,812	4,708	(896)	23,756	22,676	23,536	(860)	23,536	21,500	24,000
6480 · Operating Supplies	2,170	4,775	(2,605)	32,551	40,783	43,338	(2,555)	43,338	42,650	43,700
6485 · Paper/Plastic Goods	2,146	4,100	(1,954)	36,645	29,415	31,271	(1,856)	31,271	33,500	32,500
6510 · Pest Control	0	0	0	6,771	7,669	7,669	0	7,669	8,000	8,000
6518 · Pool Chemicals & Supplies	5,339	4,500	839	32,981	40,595	39,696	899	39,696	31,500	36,500
6561 · Payroll Expenses	1,435	1,550	(115)	14,337	21,062	21,189	(127)	21,189	20,000	20,000
6580 · Sand	0	0	0	8,806	14,219	14,219	0	14,219	12,000	15,000
6585 · Satellite TV / Music	865	875	(10)	11,859	11,037	11,037	(0)	11,037	11,850	12,050
6590 · Schools & Seminars	1,544	330	1,214	18,329	36,420	34,925	1,495	34,925	30,250	35,500
6600 · Security Systems	189	187	2	2,629	2,852	2,638	213	2,637	2,650	2,650
6610 · Seeds, Chems & Fertilizer	0	0	0	126,187	128,791	128,791	0	128,791	132,000	132,000
6630 · Signage	0	0	0	2,230	3,456	3,708	(252)	3,708	2,400	2,400
6631 · Special Events	243	325	(82)	2,995	3,282	3,364	(82)	3,364	2,550	3,500
6632 · Smallwares	2,598	2,100	498	2,935	7,826	7,356	469	7,356	3,750	4,250
6634 · Spoilage	0	500	(500)	1,757	270	770	(500)	770	2,000	0
6635 · Summer Program Supplies	0	200	(200)	1,475	5,020	5,227	(207)	5,227	2,500	6,000
6650 · Telephone	3,286	3,317	(31)	41,473	40,375	40,264	111	40,264	42,200	42,900
6660 · Toilet Rental & Supplies	0	0	0	3,092	4,177	4,052	125	4,052	4,000	4,500
6680 · Transportation	0	400	(400)	9,337	7,477	7,860	(383)	7,860	6,500	7,775
6690 · Trash Removal	907	1,380	(473)	12,908	14,293	14,739	(447)	14,739	16,400	17,350
6710 · Uniforms	69	1,500	(1,431)	15,270	15,129	16,943	(1,815)	16,943	16,050	16,250
6715 · Utilities	29,410	39,250	(9,840)	337,821	331,676	341,869	(10,193)	341,869	368,500	343,500
6720 · Vehicle Maintenance	19	2,575	(2,556)	7,129	5,998	8,626	(2,629)	8,626	7,500	10,500
6730 · Youth Program Supplies	80	150	(70)	6,011	4,473	4,479	(6)	4,479	8,000	6,500
6735 · Employee / Vol Support	470	3,755	(3,285)	3,161	1,751	5,064	(3,313)	5,064	5,500	5,750
6740 · Water System Maintenance	2,867	5,750	(2,883)	28,580	26,360	29,320	(2,960)	29,320	30,000	32,000
Total Expense	382,952	446,530	(63,578)	5,614,647	5,974,074	6,040,036	(65,962)	6,040,035	5,989,864	6,530,678
Net Ordinary Income	(86,999)	(172,512)	85,513	2,302,351	2,979,529	2,893,270	86,259	2,893,271	2,765,494	2,714,423
Other Income/Expense										
Other Income										
3122 · Pole Creek Classic Revenue	0	0	0	14,158	15,563	15,563	(0)	15,563	15,000	15,000
3183 · Property Tax Income O&M	0	0	0	120,305	199,960	199,960	0	199,960	199,960	210,776
3210 · Grant Income	0	0	0	28,572	5,740	5,740	0	5,740	3,500	1,000
3125 · Fund Raising Income	0	750	(750)	10,129	12,700	13,450	(750)	13,450	8,250	8,250
3170-01 · Misc. Income	0	0	0	17,871	16,343	16,556	(213)	16,556	8,000	9,250
Total Other Income	0	750	(750)	191,035	250,306	251,269	(963)	251,269	234,710	244,276
Other Expense										
6330 · Grants & Donations	0	0	0	88,837	12,507	12,509	(2)	12,509	11,500	9,500
6283 · Fund Raising Expenditure	0	750	(750)	9,496	8,548	9,298	(750)	9,298	8,250	8,250
9020 · Interest - Bonds / COPs	0	0	0	420,200	691,364	691,361	3	691,361	708,440	663,600
9030 · Agent Fees	0	500	(500)	400	400	900	(500)	900	900	900
9040 · Principal - Bonds / COPs	0	0	0	780,000	880,000	880,000	0	880,000	864,429	885,000
9050 · Treasurer's Fees	100	125	(25)	122,280	163,827	163,747	80	163,747	159,700	164,238
2502 · Internal Funds Transfer	50,000	50,000		0	50,000	50,000		50,000	0	0
9078-01 · Capital Exp - CTF	0	0	0	112,548	6,048	6,048	0	6,048	6,000	50,000
Total Other Expense	50,100	51,375	(1,275)	1,533,763	1,812,693	1,813,863	(1,170)	1,813,863	1,759,219	1,781,488
Net Income	(137,099)	(223,137)	86,038	959,623	1,417,142	1,330,676	86,466	1,330,677	1,240,985	1,177,211

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

	Current Period			2023 YTD Actual	Year to date			2024 Amended Budget	2024 Original Budget	2025 Budget
	Actual	Budget	Variance		Actual	Budget	Variance			
Ordinary Income/Expense										
Income										
3010 · Club Rental Income	0	0	0	29,520	34,432	34,432	0	34,432	29,000	35,500
3050 · Driving Range Income	0	0	0	110,243	113,162	113,203	(41)	113,203	120,000	120,000
3060 · Food	9,662	10,300	(638)	396,322	396,278	396,976	(698)	396,976	470,000	430,000
3070 · Food Discounts	(760)	(760)	0	(27,461)	(27,475)	(27,475)	0	(27,475)	(23,500)	(28,000)
3090 · Golf Cart Rentals	0	0	0	433,125	425,734	426,430	(696)	426,430	445,000	485,000
3100 · Greens Fees Income	0	0	0	1,039,123	1,081,398	1,081,398	(0)	1,081,398	1,075,000	1,161,000
3130 · Beverage	3,405	5,200	(1,795)	349,470	369,382	371,177	(1,795)	371,177	406,000	400,000
3131 · Beverage Discounts	(384)	(300)	(84)	(24,506)	(31,658)	(31,624)	(34)	(31,624)	(31,150)	(31,150)
3160 · Season Pass Income	0	0	0	192,608	183,677	183,677	0	183,677	205,000	205,000
3165 · Resident ID Cards Income	0	0	0	104,867	106,893	106,893	0	106,893	110,000	108,000
3168 · Merchandise Sales	652	1,050	(398)	234,423	253,135	253,535	(400)	253,535	224,000	245,000
3169 · Rental Club Sales	3,000	2,250	750	1,600	36,821	35,321	1,500	35,321	33,000	32,000
3171 · Tee Sign Revenue	0	0	0	5,250	6,250	6,250	0	6,250	6,000	6,000
3205 · Tournament Premiums	0	0	0	57,040	69,428	69,428	0	69,428	55,000	70,725
3300 · Events	0	0	0	2,042	1,000	1,000	0	1,000	1,000	1,000
3370 · Grounds Maintenance In	0	0	0	6,800	6,950	6,950	0	6,950	6,950	7,100
Total Income	15,575	17,740	(2,165)	2,910,466	3,025,405	3,027,570	(2,165)	3,027,570	3,131,300	3,247,175
Cost of Goods Sold										
4010 · Cost of Food	5,199	6,375	(1,176)	163,515	133,811	135,124	(1,313)	135,124	178,600	163,400
4030 · Cost of Beverages	1,841	500	1,341	82,591	94,636	93,164	1,472	93,164	97,200	96,000
6425 · Merchandise	393	850	(457)	139,635	171,773	172,251	(478)	172,251	123,200	142,100
6560 · Rental Supplies	3,050	1,550	1,500	11,332	44,046	42,596	1,450	42,596	32,000	35,000
Total COGS	10,483	9,275	1,208	397,074	444,265	443,135	1,130	443,135	431,000	436,500
Gross Profit	5,092	8,465	(3,373)	2,513,392	2,581,140	2,584,435	(3,295)	2,584,435	2,700,300	2,810,675
Expense										
5010 · Salaries	29,750	29,500	250	404,777	386,751	386,499	252	386,499	386,250	405,500
5020 · Wages	9,715	12,000	(2,285)	602,798	692,663	694,970	(2,308)	694,970	724,850	750,000
5024 · Retirement Contributions	2,331	3,125	(794)	42,578	54,577	55,433	(856)	55,433	60,753	67,349
5030 · Health Insurance	5,763	5,763	(0)	65,505	69,150	69,147	3	69,147	77,749	77,802
5040 · Medicare Tax	601	639	(38)	16,452	17,471	17,508	(37)	17,508	18,611	18,763
5050 · Unemployment Tax	83	243	(160)	2,269	2,410	2,624	(214)	2,624	3,633	2,588
5060 · Worker's Compensation	2,130	2,156	(26)	18,856	24,700	24,727	(27)	24,727	25,564	30,397
6020 · Advertising	435	0	435	17,431	18,369	17,319	1,049	17,319	14,500	16,000
6040 · Automobile Mileage	0	0	0	425	96	96	0	96	500	500
6080 · Cart Paths	0	0	0	3,225	4,272	4,272	0	4,272	3,000	3,000
6090 · Cash (Over)/Short	0	0	0	1,782	164	464	(300)	464	0	0
6110 · Cleaning Supplies	141	600	(459)	6,644	4,388	4,881	(493)	4,881	5,500	5,000
6130 · Clubhouse Landscaping	0	0	0	19,410	18,635	18,635	0	18,635	22,000	22,000
6140 · Computer Expense / Supp	3,954	5,350	(1,396)	18,345	19,518	21,533	(2,015)	21,533	21,150	17,800
6150 · Consulting Fees	0	0	0	0	0	0	0	0	1,000	1,000
6180 · Credit Card Fees	1,120	800	320	79,321	88,443	88,135	308	88,135	88,000	86,000
6200 · Driving Range Supplies	0	0	0	7,414	6,681	6,681	0	6,681	5,000	6,500
6210 · Dues, Licenses & Certif	299	125	174	3,885	5,005	4,962	43	4,962	4,650	4,900
6240 · Equipment Rental	99	99	0	13,134	15,644	15,663	(20)	15,663	13,000	16,200
6250 · Equipment Repairs & Pa	30	1,150	(1,120)	34,331	38,028	38,555	(527)	38,555	37,500	37,000

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

	Current Period			2023 YTD Actual	Year to date			2024 Amended Budget	2024 Original Budget	2025 Budget
	Actual	Budget	Variance		Actual	Budget	Variance			
6265 · Equipment Lease	0	0	0	7,116	7,116	7,116	0	7,116	7,117	7,100
6310 · Fuel & Oil	0	0	0	29,616	24,301	24,301	0	24,301	30,000	30,000
6315 · Golf Car Lease	0	0	0	119,845	119,845	119,845	0	119,845	119,844	202,507
6350 · Irrigation Supplies / Pump	0	0	0	16,284	19,520	19,520	0	19,520	18,000	20,000
6354 · Laundry	469	500	(31)	7,334	5,717	5,747	(30)	5,747	7,500	5,000
6360 · Legal Fees	1,034	0	1,034	6,569	6,847	5,516	1,331	5,516	2,500	2,500
6370 · Liability Insurance	2,893	2,893	0	32,271	34,931	34,934	(3)	34,934	34,720	37,202
6400 · Maintenance Agreement	3,135	2,250	885	6,674	10,297	9,413	884	9,413	11,000	11,000
6405 · Maintenance & Repair	2,206	3,500	(1,294)	15,374	14,261	15,269	(1,008)	15,269	16,500	16,500
6410 · Maint. Supplies/Tools	0	0	0	3,988	7,176	7,177	(1)	7,177	7,000	7,000
6420 · Meals	0	25	(25)	1,578	1,831	1,860	(29)	1,860	2,500	3,250
6450 · Furntiure & Equipment	350	1,000	(650)	4,983	7,136	7,755	(619)	7,755	4,500	6,000
6480 · Operating Supplies	128	575	(447)	18,231	20,561	21,002	(442)	21,002	21,000	21,000
6485 · Paper/Plastic Goods	425	2,100	(1,675)	18,917	12,404	14,082	(1,677)	14,082	17,000	16,000
6510 · Pest Control	0	0	0	6,771	7,669	7,669	0	7,669	8,000	8,000
6561 · Payroll Expenses	0	0		0	0	0		0	0	5,000
6580 · Sand	0	0	0	8,806	14,219	14,219	0	14,219	12,000	15,000
6585 · Satellite TV / Music	305	305	(0)	3,854	3,933	3,933	(0)	3,933	3,800	4,000
6590 · Schools & Seminars	1,544	330	1,214	4,732	8,759	7,503	1,257	7,503	7,500	14,500
6600 · Security Systems	73	70	3	861	945	850	95	850	850	850
6610 · Seeds, Chems & Fertilizer	0	0	0	114,357	117,450	117,450	0	117,450	120,000	120,000
6630 · Signage	0	0	0	395	257	254	3	254	400	400
6632 · Smallwares	2,518	1,800	718	2,122	5,785	5,066	718	5,066	3,000	3,000
6634 · Spoilage	0	500	(500)	1,757	270	770	(500)	770	1,500	0
6650 · Telephone	1,216	1,209	7	16,678	14,504	14,513	(10)	14,513	17,300	15,800
6660 · Toilet Rental & Supplies	0	0	0	367	502	502	0	502	500	500
6690 · Trash Removal	0	480	(480)	2,116	2,545	3,024	(479)	3,024	4,600	4,600
6710 · Uniforms	13	600	(587)	11,367	10,139	10,686	(546)	10,686	10,800	10,500
6715 · Utilities	4,464	5,450	(986)	64,975	69,089	70,416	(1,327)	70,416	76,500	77,000
6720 · Vehicle Maintenance	0	575	(575)	1,549	901	1,500	(599)	1,500	1,500	3,000
6735 · Employee / Vol Support	0	975	(975)	500	421	1,400	(979)	1,400	1,500	1,500
6740 · Water System Maintenance	1,583	4,250	(2,667)	16,471	13,772	16,500	(2,729)	16,500	16,500	18,000
Total Expense	78,806	90,937	(12,131)	1,905,040	2,030,067	2,041,897	(11,830)	2,041,896	2,098,642	2,255,008
Net Ordinary Income	(73,713)	(82,472)	8,759	608,352	551,073	542,538	8,535	542,539	601,658	555,667
Other Income/Expense										
Other Income										
3170-1 · Misc. Income	0	0	0	9,573	11,575	11,374	201	11,374	8,000	8,500
3125 · Fund Raising Income	0	0	0	9,090	12,700	12,700	0	12,700	7,500	7,500
Total Other Income	0	0	0	18,663	24,275	24,074	201	24,074	15,500	16,000
Other Expense										
6283 · Fund Raising Expenditure	0	0	0	8,842	8,548	8,548	(0)	8,548	7,500	7,500
Total Other Expense	0	0	0	8,842	8,548	8,548	(0)	8,548	7,500	7,500
Net Other Income	0	0	0	9,821	15,727	15,526	201	15,526	8,000	8,500
Net Income	(73,713)	(82,472)	8,759	618,173	566,800	558,064	8,736	558,065	609,658	564,167

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

	Current Period			2023 YTD Actual	Year to date			2024 Amended Budget	2024 Original Budget	2025 Budget
	Actual	Budget	Variance		Actual	Budget	Variance			
Ordinary Income/Expense										
Income										
3031 · Memberships	2,650	650	2,000	550,040	598,097	595,555	2,542	595,555	521,000	650,500
3032 · Punch Cards	6,380	9,500	(3,120)	160,939	165,233	168,853	(3,620)	168,853	150,000	170,000
3033 · Daily Admissions	46,078	48,000	(1,922)	380,250	372,068	374,063	(1,994)	374,063	374,000	406,000
3034 · Gymnastics Programs	5,637	11,850	(6,213)	144,997	142,312	148,675	(6,363)	148,675	143,500	153,000
3035 · Aquatic Programs	591	250	341	41,596	30,698	30,121	577	30,121	40,000	35,000
3036 · Fitness Programs	2,176	2,375	(199)	55,567	67,747	68,571	(824)	68,571	50,000	75,000
3037 · Child Care	0	0	0	52	0	0	0	0	0	0
3038 · Vending	0	0	0	1,187	2,409	2,455	(46)	2,455	2,000	2,250
3039 · Climbing Wall	(575)	0	(575)	8,516	9,240	9,562	(322)	9,562	7,000	10,000
3040 · Retail Sales	3,381	2,000	1,381	23,159	25,622	24,000	1,622	24,000	24,000	24,000
3041 · Concessions	1,313	1,800	(487)	10,392	10,499	10,985	(486)	10,985	10,500	11,000
3080 · Program Fees-Adult	898	300	598	28,912	31,307	30,693	614	30,693	28,000	32,600
3085 · Program Fees-Youth	2,186	5,000	(2,814)	221,398	224,031	226,528	(2,497)	226,528	222,000	143,000
3086 · Specialty Program-Youth	0	0	0	0	0	0	0	0	0	101,000
3110 · Interest Income	8,574	7,000	1,574	86,104	122,450	120,852	1,598	120,852	115,000	100,000
3111 · Interest Income County	0	0	0	2,442	4,267	3,896	371	3,896	1,800	2,000
3123 · Special Events	378	0	378	4,960	7,504	6,722	782	6,722	5,000	6,450
3124 · Sponsorships	4,200	2,000	2,200	10,490	25,325	23,075	2,250	23,075	12,500	13,000
3172 · Facility Rental Fees	22,041	20,000	2,041	64,050	74,735	72,456	2,279	72,456	69,250	70,500
3173 · Skate Rentals	5,603	7,000	(1,397)	17,594	15,288	16,685	(1,397)	16,685	20,000	20,000
3180 · Property Tax Income-County	1,234	0	1,234	1,059,138	1,798,005	1,798,993	(988)	1,798,993	1,721,364	1,817,547
3181 · Property Tax-Delinquent	0	0	0	(536)	(19)	(19)	(0)	(19)	0	0
3200 · Specific Ownership Tax	10,517	12,000	(1,483)	156,487	154,714	156,157	(1,443)	156,157	152,000	156,000
3205 · Leagues & Tournaments	12,378	15,600	(3,222)	97,552	106,250	109,273	(3,023)	109,273	108,000	112,000
3209 · Donations	0	0	0	(500)	0	0	0	0	(500)	0
Total Income	135,639	145,325	(9,686)	3,124,785	3,987,779	3,998,150	(10,371)	3,998,150	3,776,414	4,110,847
Cost of Goods Sold										
6425 · Merchandise	2,745	1,550	1,195	17,386	19,798	17,347	2,451	17,347	18,000	20,000
Total COGS	2,745	1,550	1,195	17,386	19,798	17,347	2,451	17,347	18,000	20,000
Gross Profit	132,895	143,775	(10,880)	3,107,399	3,967,982	3,980,803	(12,821)	3,980,803	3,758,414	4,090,847
Expense										
5010 · Salaries	69,231	69,196	35	810,282	916,869	916,872	(3)	916,872	980,750	952,500
5020 · Wages	69,433	79,261	(9,828)	828,636	919,952	932,447	(12,495)	932,447	879,500	1,010,000
5024 · Retirement Contribution	7,969	8,850	(881)	61,460	99,662	100,595	(934)	100,595	114,012	123,086
5025 · Contract Labor	7,542	5,900	1,642	67,118	96,889	95,267	1,622	95,267	59,100	142,850
5030 · Health Insurance	15,821	15,821	(0)	190,535	199,569	199,581	(12)	199,581	236,523	229,941
5040 · Medicare Tax	2,014	2,117	(103)	23,735	26,609	26,741	(132)	26,741	26,974	28,456
5050 · Unemployment Tax	278	955	(677)	3,274	3,670	4,470	(800)	4,471	5,581	3,925
5060 · Worker's Compensation	2,307	2,324	(17)	18,032	28,815	28,844	(29)	28,844	27,686	34,055
6000 · Accounting Fees	0	0	0	15,750	16,500	16,500	0	16,500	16,000	17,000
6010 · Adult Program Supplies	0	0	0	2,856	3,627	3,487	140	3,487	3,000	6,000
6020 · Advertising	119	0	119	14,721	20,323	19,839	484	19,839	20,500	20,900
6035 · Aquatics	0	1,000	(1,000)	2,702	1,193	2,193	(1,000)	2,193	3,500	3,500
6040 · Automobile Mileage	75	650	(575)	744	564	1,289	(725)	1,289	1,550	1,500
6070 · Board/Staff Development	2,708	0	2,708	8,365	11,652	8,944	2,708	8,944	8,500	9,000
6090 · Cash (Over)/Short	(15)	0	(15)	(185)	(312)	(171)	(141)	(171)	0	0

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

	Current Period			2023 YTD Actual	Year to date			2024 Amended Budget	2024 Original Budget	2025 Budget
	Actual	Budget	Variance		Actual	Budget	Variance			
6110 · Cleaning Supplies	614	1,225	(611)	14,567	11,717	11,929	(212)	11,929	15,900	15,500
6130 · Clubhouse Landscaping	0	0	0	2,485	4,963	4,963	0	4,963	2,700	2,700
6131 · Community Gardens	0	0	0	2,202	3,002	3,200	(198)	3,200	5,000	5,000
6140 · Computer Expense / Su	1,763	1,740	23	40,376	40,986	39,336	1,650	39,336	39,350	48,300
6150 · Consulting Fees	0	4,000	(4,000)	10,498	3,434	8,000	(4,566)	8,000	25,000	25,000
6180 · Credit Card Fees	4,820	6,180	(1,360)	44,700	43,536	44,966	(1,430)	44,966	44,700	45,400
6210 · Dues, Licenses & Certi	538	685	(147)	11,903	14,863	15,439	(576)	15,439	14,300	16,300
6220 · Election Supplies	0	0	0	163	0	0	0	0	0	4,000
6240 · Equipment Rental	0	0	0	0	0	500	(500)	500	1,000	1,000
6250 · Equipment Repairs & Pa	(16)	2,350	(2,366)	6,043	6,035	8,247	(2,212)	8,247	8,900	10,300
6265 · Equipment Lease	0	0	0	0	0	0	0	0	0	11,000
6273 · Field Trips-Youth	133	0	133	6,896	6,966	6,052	914	6,052	8,500	8,500
6274 · Field Trips-Adult / Teen	0	0	0	988	466	466	0	466	1,500	1,200
6295 · Fitness	895	2,750	(1,855)	1,170	2,641	4,631	(1,990)	4,631	2,400	7,500
6310 · Fuel & Oil	759	2,350	(1,591)	13,556	10,618	12,220	(1,603)	12,220	16,500	15,250
6333 · Gymnastics	481	2,500	(2,020)	7,663	13,978	16,015	(2,037)	16,015	12,200	16,700
6350 · Irrigation Supplies / Pur	0	0	0	5,095	1,408	1,408	0	1,408	3,000	3,000
6355 · League Supplies	2,333	1,800	533	11,853	12,770	12,193	577	12,193	17,000	16,000
6360 · Legal Fees	1,154	3,250	(2,096)	8,114	17,378	20,049	(2,671)	20,049	9,000	10,000
6370 · Liability Insurance	5,529	5,536	(7)	63,423	66,346	66,345	1	66,345	66,346	72,114
6400 · Maintenance Agreemen	5,320	3,600	1,720	34,792	39,219	37,454	1,765	37,454	37,000	36,100
6405 · Maintenance & Repair	167	6,450	(6,283)	65,441	149,794	156,088	(6,294)	156,088	58,500	133,500
6410 · Maint. Supplies/Tools	3,998	3,750	248	24,225	30,935	30,703	232	30,703	23,800	35,300
6420 · Meals	34	1,525	(1,491)	4,733	4,061	5,768	(1,707)	5,768	5,750	6,150
6450 · Furniture & Equipment	1,504	1,708	(204)	16,564	12,483	12,682	(198)	12,682	15,000	16,000
6480 · Operating Supplies	1,852	3,200	(1,348)	10,562	15,391	16,695	(1,303)	16,695	16,650	17,700
6485 · Paper/Plastic Goods	746	600	146	6,424	6,924	6,669	255	6,669	6,500	6,500
6518 · Pool Chemicals & Supp	5,339	4,500	839	32,981	40,595	39,696	899	39,696	31,500	36,500
6561 · Payroll Expenses	1,435	1,550	(115)	14,337	21,062	21,189	(127)	21,189	20,000	15,000
6585 · Satellite TV / Music	290	300	(10)	3,978	3,914	3,914	(0)	3,914	4,050	4,050
6590 · Schools & Seminars	0	0	0	13,560	21,161	20,922	238	20,922	16,250	19,000
6600 · Security Systems	117	117	(0)	1,378	1,517	1,398	118	1,397	1,400	1,400
6610 · Seeds, Chems & Fertiliz	0	0	0	11,829	11,341	11,341	0	11,341	12,000	12,000
6630 · Signage	0	0	0	1,835	3,199	3,454	(255)	3,454	2,000	2,000
6631 · Special Events	243	325	(82)	2,995	3,282	3,364	(82)	3,364	2,550	3,500
6635 · Summer Program Suppl	0	200	(200)	1,475	5,020	5,227	(207)	5,227	2,500	6,000
6650 · Telephone	1,811	1,858	(47)	20,245	21,905	21,803	102	21,803	20,300	23,100
6660 · Toilet Rental & Supplies	0	0	0	2,725	3,675	3,550	125	3,550	3,500	4,000
6680 · Transportation	0	400	(400)	9,337	7,477	7,860	(383)	7,860	6,500	7,775
6690 · Trash Removal	479	500	(21)	6,071	6,039	6,064	(24)	6,064	5,800	6,750
6710 · Uniforms	56	900	(844)	3,903	2,784	4,052	(1,268)	4,052	4,750	4,750
6715 · Utilities	20,133	30,300	(10,167)	236,827	223,344	233,619	(10,275)	233,619	253,500	228,000
6720 · Vehicle Maintenance	19	2,000	(1,981)	5,580	5,096	7,126	(2,030)	7,126	6,000	7,500
6730 · Youth Program Supplies	80	150	(70)	6,011	4,473	4,479	(6)	4,479	8,000	6,500
6735 · Employee / Vol Support	470	2,280	(1,810)	2,661	1,330	3,164	(1,834)	3,164	3,500	3,750
6740 · Water System Maintena	1,284	1,500	(216)	12,110	12,589	12,820	(232)	12,820	13,500	14,000
Total Expense	241,862	288,153	(46,291)	2,852,301	3,265,299	3,313,960	(48,661)	3,313,960	3,257,271	3,574,302
Net Ordinary Income	(108,968)	(144,378)	35,410	255,098	702,683	666,843	35,840	666,843	501,143	516,545
Other Income/Expense										
Other Income										
3122 · Grand Classic Revenue	0	0	0	14,158	15,563	15,563	(0)	15,563	15,000	15,000
3125 · Fund Raising Income	0	750	(750)	1,039	0	750	(750)	750	750	750
3170-1 · Misc. Income	0	0	0	7,330	3,061	3,073	(12)	3,073	0	0
3183 · Property Tax Income O&	0	0	0	120,305	199,960	199,960	0	199,960	199,960	210,776

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

	Current Period			2023	Year to date			2024 Amended Budget	2024 Original Budget	2025 Budget
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance			
3210 · Grant Income	0	0	0	28,572	5,740	5,740	0	5,740	3,500	1,000
Total Other Income	0	750	(750)	171,403	224,323	225,086	(763)	225,086	219,210	227,526
Other Expense										
6330 · Grants & Donations	0	0	0	88,837	12,507	12,509	(2)	12,509	11,500	9,500
6283 · Fund Raising Expenditu	0	750	(750)	654	0	750	(750)	750	750	750
9020 · Interest - Bonds / COPs	0	0	0	0	57,353	57,350	3	57,350	60,768	55,020
9030 · Agent Fees	0	250	(250)	0	0	250	(250)	250	250	250
9040 · Principal - Bonds / COPs	0	0	0	0	15,000	15,000	0	15,000	10,701	17,000
9050 · Treasurer's Fees	62	125	(63)	58,990	100,064	100,114	(50)	100,114	96,066	101,416
Total Other Expense	62	1,125	(1,063)	148,482	184,924	185,973	(1,049)	185,973	180,035	183,936
Net Other Income	(62)	(375)	313	22,922	39,399	39,113	286	39,113	39,175	43,590
Net Income	(109,029)	(144,753)	35,724	278,020	742,082	705,956	36,126	705,956	540,318	560,135

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

	Current Period			2023	Year to date			2024	2024	2025
	Actual	Budget	Variance	YTD Act	Actual	Budget	Variance	Amended Budget	Original Budget	Budget
Ordinary Income/Expense										
Income										
3011 · Bowling Sales	44,123	38,000	6,123	372,395	348,175	342,000	6,175	342,000	375,000	355,000
3038 · Vending / Arcade	4,916	2,900	2,016	21,477	33,526	31,450	2,076	31,450	21,000	35,000
3041 · Concessions	18,921	14,000	4,921	119,701	143,349	138,428	4,921	138,428	120,000	133,000
3043 · Movie Sales	39,064	34,000	5,064	307,761	328,518	323,500	5,018	323,500	300,000	305,000
3060 · Food	23,125	19,250	3,875	125,114	151,239	147,500	3,739	147,500	133,000	160,000
3070 · Food Discounts	0	0	0	(4,047)	(2,542)	(2,500)	(42)	(2,500)	(3,500)	(3,500)
3124 · Sponsorships	3,240	2,800	440	47,760	40,680	40,000	680	40,000	48,000	42,000
3130 · Beverage	39,730	29,000	10,730	233,990	272,708	262,700	10,008	262,700	245,000	270,000
3131 · Beverage Discounts	0	0	0	(4,515)	(1,278)	(1,500)	222	(1,500)	(4,500)	(3,000)
3172 · Facility Rental Fees	11,187	5,000	6,187	23,725	43,121	36,500	6,621	36,500	24,000	40,000
3205 · Leagues & Tournament	4,395	4,400	(5)	25,680	29,145	29,150	(5)	29,150	25,000	32,000
Total Income	188,701	149,350	39,351	1,269,040	1,386,640	1,347,228	39,412	1,347,228	1,283,000	1,365,500
Cost of Goods Sold										
4010 · Cost of Food	10,305	10,250	55	60,338	75,938	75,879	59	75,879	59,850	67,200
4030 · Cost of Beverages	9,202	6,750	2,452	65,018	65,738	63,271	2,467	63,271	61,250	67,500
6426 · Cost of Movies	16,985	19,500	(2,515)	126,543	137,944	140,723	(2,779)	140,723	150,000	152,500
6427 · Cost of Concessions	4,043	3,075	968	30,514	35,266	34,268	998	34,268	30,000	33,374
Total COGS	40,535	39,575	960	282,413	314,886	314,141	745	314,141	301,100	320,574
Gross Profit	148,166	109,775	38,391	986,627	1,071,754	1,033,087	38,667	1,033,087	981,900	1,044,926
Expense										
5010 · Salaries	6,846	6,846	0	71,048	88,135	88,134	1	88,134	87,500	92,000
5020 · Wages	28,795	29,000	(205)	275,460	330,771	331,000	(229)	331,000	288,000	335,000
5024 · Retirement Contributio	1,792	1,502	290	16,437	19,971	19,664	307	19,664	17,678	20,069
5030 · Health Insurance	1,439	1,434	5	10,738	14,405	14,406	(1)	14,406	17,208	29,093
5040 · Medicare Tax	693	350	343	6,356	7,722	7,364	358	7,364	5,445	7,760
5050 · Unemployment Tax	96	150	(54)	877	1,065	1,129	(64)	1,129	1,127	1,070
5060 · Worker's Compensatio	222	222	0	4,001	2,802	2,800	2	2,800	2,669	3,328
6020 · Advertising & Promotio	0	0	0	5,786	7,617	7,707	(90)	7,707	6,200	9,000
6090 · Cash (Over)/Short	6	0	6	244	301	352	(51)	352	0	0
6110 · Cleaning Supplies	716	1,050	(334)	7,098	8,561	8,909	(348)	8,909	6,500	8,000
6140 · Computer Exp / Suppor	1,088	1,050	38	7,214	11,890	11,867	23	11,867	17,500	15,000
6150 · Consulting Fees	250	250	0	3,000	3,406	3,406	(0)	3,406	3,000	3,000
6180 · Credit Card Fees	6,379	6,000	379	41,514	48,430	48,051	379	48,051	42,000	42,000
6210 · Dues, Licenses & Certi	18	18	(1)	2,429	2,498	2,501	(3)	2,501	2,500	2,500
6240 · Equipment Rental	211	200	11	2,339	2,534	2,533	1	2,533	2,400	2,500
6250 · Equipment Repairs & P	268	4,400	(4,132)	21,448	10,182	14,414	(4,232)	14,414	16,000	17,000
6270 · Facility Lease	0	0	0	266,667	0	0	0	0	0	0
6354 · Laundry	431	175	256	3,538	5,038	4,775	263	4,775	3,500	5,000
6360 · Legal Fees	0	0	0	5,259	0	0	0	0	3,000	500
6370 · Liability Insurance	873	873	(0)	9,693	10,475	10,475	0	10,475	10,475	11,248
6400 · Maintenance Agreemer	2,187	1,100	1,087	17,845	15,566	14,560	1,006	14,560	10,000	13,000
6405 · Maintenance & Repair	944	2,500	(1,556)	7,805	3,762	5,317	(1,555)	5,317	9,000	7,000
6410 · Maint. Supplies/Tools	55	700	(645)	2,686	2,190	2,877	(687)	2,877	3,000	2,500
6420 · Meals	0	0	0	0	169	169	(0)	169	0	150

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

	Current Period			2023	Year to date			2024	2024	2025
	Actual	Budget	Variance	YTD Act	Actual	Budget	Variance	Amended Budget	Original Budget	Budget
6450 · Furniture & Equipment	1,958	2,000	(42)	2,208	3,057	3,099	(42)	3,099	2,000	2,000
6480 · Operating Supplies	190	1,000	(810)	3,757	4,831	5,641	(810)	5,641	5,000	5,000
6485 · Paper Goods / Supplies	975	1,400	(425)	11,303	10,086	10,520	(434)	10,520	10,000	10,000
6585 · Satellite TV / Music	270	270	(0)	4,027	3,190	3,190	(0)	3,190	4,000	4,000
6590 · Schools & Seminars	0	0	0	37	6,500	6,500	0	6,500	6,500	2,000
6600 · Security Systems	0	0	0	390	390	390	0	390	400	400
6632 · Smallwares	79	300	(221)	812	2,041	2,290	(249)	2,290	750	1,250
6634 · Spoilage	0	0	0	0	0	0	0	0	500	0
6650 · Telephone	259	250	9	4,549	3,967	3,948	19	3,948	4,600	4,000
6690 · Trash Removal	428	400	28	4,721	5,708	5,652	56	5,652	6,000	6,000
6710 · Uniforms	0	0	0	0	2,205	2,205	0	2,205	500	1,000
6715 · Utilities	4,813	3,500	1,313	36,020	39,243	37,834	1,409	37,834	38,500	38,500
6735 · Employee / Vol Support	0	500	(500)	0	0	500	(500)	500	500	500
Total Expense	62,284	67,440	(5,156)	857,306	678,708	684,179	(5,471)	684,179	633,951	701,368
Net Ordinary Income	85,882	42,335	43,547	129,321	393,046	348,908	44,138	348,908	347,949	343,558
Other Income/Expense										
Other Income										
3170-1 · Misc. Income	0	0	0	968	1,707	2,109	(402)	2,109	0	750
Total Other Income	0	0	0	968	1,707	2,109	(402)	2,109	0	750
Other Expense										
9020 · Interest - Bonds / COPs	0	0	0	0	229,411	229,411	(0)	229,411	243,072	220,080
9030 · Agent Fees	0	250	(250)	0	0	250	(250)	250	250	250
9040 · Principal - Bonds / COPs	0	0	0	0	60,000	60,000	0	60,000	48,728	68,000
Total Other Expense	0	250	(250)	0	289,411	289,661	(250)	289,661	292,050	288,330
Net Other Income	0	(250)	250	968	(287,704)	(287,552)	(152)	(287,552)	(292,050)	(287,580)
Net Income	85,882	42,085	43,797	130,289	105,343	61,356	43,987	61,356	55,899	55,978

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

	Current Period			2023	Year to date			2024	2024	2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Amended Budget	Original Budget	Budget
Income										
3020 · Conservation Trust income	0	0	0	0	0	0	0	0	0	0
3210 · Grants & Donations	0	0	0	60,000	4,500	4,500	0	4,500	0	0
Total Income	0	0	0	60,000	4,500	4,500	0	4,500	0	0
Gross Profit	0	0	0	60,000	4,500	4,500	0	4,500	0	0
	0	0	0	60,000	4,500	4,500	0	4,500	0	0
Other Expense										
9079 Capital Expenditure - Foundry	0	0	0	0	96,853	96,852	1	96,852	140,000	7,000
9077 · Capital Expenditure-Parks & Rec										
8001 · Internal Funds Transfer	187,000	187,000	0	0	187,000	187,000	0	187,000		
9077-01 · Capital Exp - Parks & Rec	0	0	0	152,472	264,568	264,568	0	264,568	342,000	433,550
9077-02 · Capital Lease - Parks & Rec	2,788	2,788	(0)	44,301	51,867	51,866	1	51,866	53,451	51,866
Total 9077 · Total Capital-Parks & Rec	189,788	189,788	(0)	196,774	503,436	503,434	2	503,434	395,451	485,416
9078 · Capital Expenditure-Golf Course										
9078-01 · Capital Exp - Golf Course	0	0	0	694,922	564,616	564,616	0	564,616	556,500	507,106
9078-02 · Capital Lease - Golf Course	0	0	0	97,269	94,155	94,154	1	94,154	97,053	132,289
Total 9078 · Total Capital-Golf Course	0	0	0	792,191	658,771	658,770	1	658,770	653,553	639,395
Total Other Expense	189,788	189,788	(0)	988,965	1,259,060	1,259,056	4	1,259,056	1,189,004	1,131,811
	(189,788)	(189,788)	0	(988,965)	(1,259,060)	(1,259,056)	(4)	(1,254,556)	(1,189,004)	(1,131,811)
Net Income	(189,788)	(189,788)	0	(928,965)	(1,254,560)	(1,254,556)	(4)	(1,250,056)	(1,189,004)	(1,131,811)
Parks and Recreation	2024 Budget	Actual To Date			2024 Budget	Actual To Date		Foundry	2024 Budget	Actual To Date
2023 Pacifical Lease (new)	11,106	11,106			-					
Gen Rec Mini Bus Lease	12,321	12,322			672	672				
Parks 5-Year Equip Lease - 2021 Bobcat	10,024	10,024			23,095	23,095				
Parks 5-Year Equipment Lease - Equipme	20,000	18,415			26,310	26,310				
					23,755	23,757				
					23,220	20,321				
Total Leases	53,451	51,867			97,052	94,155		Total Leases	-	0
Lap Pool Boiler	35,000	-			370,000	362,375		Renovations	75,000	24,026
Espresso S3 Upright Bike	7,500	-			25,000	29,104		POS Upgrade	60,000	67,882
Leisure Pool Play Feature	105,000	104,800			70,000	64,560		Water Soften	5,000	-
Steam Generator	18,000	18,270			19,000	19,059		Cimena Upgr	-	4,945
Windscreens	5,500	-			10,000	18,395				
Upgrade Building Automation System	35,000	33,398			7,000					
Sound System - Ice Rink	10,000	9,008			15,500	16,099				
Becs Chemical Feed Controller	8,300	-			10,000					
Office Flooring	12,200	6,222			30,000	29,624				
Office Remodel	5,500	3,250			0	2,708				
Parking lot Lighting	100,000	80,533			0	22,692				
GPCRC Expansion - Transfer	-	187,000								
FVSC IceBox Boiler	-	9,087								
Capital Expenditures	342,000	451,569			556,500	564,616		Capital Expe	140,000	96,853
Parks & Rec Total	395,451	503,436			653,552	658,771		Foundry Tot	140,000	96,853
Grant / Donations	-	-			-	4,500		Grant / Dona	-	-
Net Capital Expenditures	395,451	503,436			653,552	654,271		Net Capital E	140,000	96,853

GPCRC Expansion Project	FVMRD Funds	Grant Funds	DOLA Funds	Donations	Total Funds	REC'D TO DATE	REMAINING
Cash							
GPCRC Capital Improvement Fund	\$ 139,089				\$ 139,089	\$ 139,089	\$ (0)
Fraser Valley Recreation Foundation		\$ 7,000			\$ 7,000	\$ 4,000	\$ 3,000
Grand Foundation		\$ 10,000			\$ 10,000	\$ 10,000	\$ -
Town of Winter Park - DAF		\$ 20,000			\$ 20,000	\$ 20,000	\$ -
Winter Park Resort		\$ 30,000			\$ 30,000	\$ 30,000	\$ -
Cornerstone Foundation		\$ 5,000			\$ 5,000	\$ 5,000	\$ -
CSDP&LP Safety Grant		\$ 11,750			\$ 11,750	\$ 11,750	\$ -
Grand County BOCC - DAF		\$ 10,000			\$ 10,000	\$ 10,000	\$ -
Department of Local Affairs - DOLA Tier II			\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ -
MPEI Charitable Trust		\$ 10,000			\$ 10,000	\$ 10,000	\$ -
Town of Fraser		\$ 10,000			\$ 10,000	\$ 10,000	\$ -
Mountain Parks Electric - <i>Capital Credits</i>		\$ 150,500			\$ 150,500	\$ 150,500	\$ -
US Federal Tax Credit (<i>solar component</i>)		\$ 90,300			\$ 90,300	\$ 90,300	\$ -
Freeport-McMoRan Social Investment Program		\$ 80,000			\$ 80,000	\$ 80,000	\$ -
Alternative Funding/Private Donations				\$ 38,956	\$ 38,956	\$ 38,956	\$ -
FVMRD Capital Financing (COP's)	\$ 996,902				\$ 996,902	\$ 996,902	\$ -
FVMRD Capital Financing Interest (2023)	\$ 6,265				\$ 6,265	\$ 6,265	\$ -
FVMRD Capital Financing Interest (2024)	\$ 50,047				\$ 50,047	\$ 50,047	\$ -
Reallocation of Deferred P&R 2024 Capital	\$ 87,000				\$ 87,000	\$ 87,000	\$ -
FVMRD Conservation Trust Funds	\$ 30,000				\$ 30,000	\$ 30,000	\$ -
BOCC Conservation Trust Funds	\$ 20,000				\$ 20,000	\$ 20,000	\$ -
Parks & Recreation Reserves	\$ 100,000				\$ 100,000	\$ 100,000	\$ -
Source of Funds - Cash Subtotal	\$ 1,429,303	\$ 434,550	\$ 1,000,000	\$ 38,956	\$ 2,902,809	\$ 2,899,809	\$ 3,000
Use of Funds							
	Original Budget	Revised Budget	Variance		Total Costs	SPENT TO DATE	REMAINING
Cash							
Soft Costs (Architectural Fees, Permits, etc.)							
Architectural - <i>MA Studios</i>	\$ 30,226	\$ 30,226	\$ -		\$ 30,226	\$ 30,226	\$ (0)
Building Permit/Design Review - <i>TOWP, Grand Park</i>	\$ 12,955	\$ 12,955	\$ -		\$ 12,955	\$ 12,955	\$ -
Legal - <i>CEGR</i>	\$ -	\$ 14,125	\$ 14,125		\$ 14,125	\$ 14,125	\$ -
Pre-Con Consultants, Engineers - <i>Lerch Bates, JVA, Ballard, Al</i>	\$ 112,600	\$ 123,466	\$ 10,866		\$ 123,466	\$ 121,952	\$ 1,514
3rd Party Testing - <i>Kumar</i>	\$ 12,190	\$ 12,190	\$ -		\$ 12,190	\$ 10,923	\$ 1,267
Hard Costs (Construction Costs)							
PG Arnold- <i>IGMP</i>	\$ 1,521,046	\$ 1,521,046	\$ -		\$ 1,521,046	\$ 1,521,046	\$ -
FGMP + OCO #1 (COR#'s 1,2,3,4,5)	\$ 419,430	\$ 469,430	\$ 50,000		\$ 469,430	\$ 469,430	\$ -
OCO #2 (COR#'s 7,8,9,10,11,12,14,15,16,17)	\$ -	\$ 73,741	\$ 73,741		\$ 73,741	\$ 73,741	\$ -
OCO #3 (COR#'s 18,19,20,21,22,23,24,25,26R1)	\$ -	\$ 40,852	\$ 40,852		\$ 40,852	\$ 40,852	\$ -
OCO #4 - (COR#'s 13R2,27,28,29,30,31,32,33,34)	\$ -	\$ 39,232	\$ 39,232		\$ 39,232	\$ 39,232	\$ -
OCO #5 - (COR#'s 6R1,35,36,37)	\$ -	\$ 28,562	\$ 28,562		\$ 17,826	\$ 17,826	\$ 0
Other Costs							
Trane Control	\$ -	\$ -	\$ -		\$ 7,200	\$ 7,200	\$ -
Lunsford Signage	\$ -	\$ -	\$ -		\$ 973	\$ 973	\$ -
Roof Tie In - <i>Natatorium</i>	\$ -	\$ -	\$ -		\$ 4,550	\$ 4,550	\$ -
Fitness Equipment							
HIIT Studio	\$ 68,700	\$ 66,646	\$ (2,054)		\$ 66,646	\$ 66,646	\$ -
Free Weight	\$ 59,289	\$ 60,774	\$ 1,485		\$ 60,774	\$ 60,774	\$ 0
Group Fitness	\$ 14,036	\$ 14,036	\$ -		\$ 14,036	\$ 14,036	\$ -
Fitness Flooring - <i>In cludes existing free weight area</i>	\$ 79,536	\$ 88,495	\$ 8,959		\$ 88,495	\$ 88,495	\$ 0
115kW Solar Array	\$ 306,185	\$ 306,650	\$ 465		\$ 306,650	\$ 306,650	\$ -
Project Contingency -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Use of Funds - Cash Subtotal	\$ 2,636,193	\$ 2,902,426	\$ 266,233	\$ -	\$ 2,904,413	\$ 2,901,632	\$ 2,781

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

	Current Period			2023	Year to date			Amended	Original	2025
	Actual	Budget	Variance	YTD Act	Actual	Budget	Variance	Budget	Budget	Budget
Ordinary Income/Expense										
Income										
3110 · Interest Income	0	0	0	6,265	50,047	50,047	(0)	50,047	25,000	0
3209 · Donations	0	0	0	0	38,956	42,206	(3,250)	42,206	35,725	0
Total Income	0	0	0	6,265	89,003	92,253	(3,250)	92,253	60,725	0
Gross Profit	0	0	0	6,265	89,003	92,253	(3,250)	92,253	60,725	0
Net Ordinary Income	0	0	0	6,265	89,003	92,253	(3,250)	92,253	60,725	0
Other Income/Expense										
Other Income										
3125 · Capital Improvement Fee	2,730	2,775	(45)	0	139,089	139,137	(48)	139,137	147,500	0
3210-1 · Grant Income	696,035	696,035	(0)	80,000	1,351,550	1,351,550	0	1,351,550	1,344,800	0
4072 · Prior Year Capital Re	0	0	0	0	1,083,167	1,083,167	0	1,083,167	1,083,168	0
8000 · Transfer from Other Funds	237,000	237,000	0	0	237,000	237,000	0	237,000	0	0
9095 · COP/Bond Proceeds	0	0	0	996,902	0	0	0	0	0	0
Total Other Income	935,765	935,810	(45)	1,076,902	2,810,806	2,810,854	(48)	2,810,854	2,575,468	0
Other Expense										
9070 · Capital Expenditures	690,220	691,694	(1,474)	0	2,901,633	2,903,107	(1,474)	2,903,107	2,636,193	0
Total Other Expense	690,220	691,694	(1,474)	0	2,901,633	2,903,107	(1,474)	2,903,107	2,636,193	0
Net Other Income	245,545	244,116	1,429	1,076,902	(90,826)	(92,253)	1,427	(92,253)	(60,725)	0
Net Income	245,545	244,116	1,429	1,083,168	(1,824)	0	(1,824)	0	0	0

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

	Current Period			2023	Year to date			2024 Amended Budget	2024 Original Budget	2025 Budget
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance			
Ordinary Income/Expense										
Income										
3111 · Interest Income County	0	0	0	2,607	2,825	2,499	326	2,499	2,000	2,200
3181 · Property Tax-Delinq	0	0	0	(499)	(21)	(21)	0	(21)	0	0
3182 · Property Tax Debt	764	0	764	1,265,367	1,273,052	1,272,668	384	1,272,668	1,272,668	1,256,428
Total Income	764	0	764	1,267,475	1,275,857	1,275,146	711	1,275,146	1,274,668	1,258,628
Gross Profit	764	0	764	1,267,475	1,275,857	1,275,146	711	1,275,146	1,274,668	1,258,628
Net Ordinary Income	764	0	764	1,267,475	1,275,857	1,275,146	711	1,275,146	1,274,668	1,258,628
Other Income/Expense										
Other Expense										
9020 · Interest - Bonds	0	0	0	420,200	404,600	404,600	0	404,600	404,600	388,500
9030 · Agent Fees	0	0	0	400	400	400	0	400	400	400
9040 · Principal - Bonds	0	0	0	780,000	805,000	805,000	0	805,000	805,000	800,000
9050 · Treasurer's Fees	38	0	38	63,291	63,762	63,633	129	63,633	63,633	62,821
Total Other Expense	38	0	38	1,263,891	1,273,762	1,273,633	129	1,273,633	1,273,633	1,251,721
Net Income	725	0	725	3,585	2,095	1,513	582	1,513	1,035	6,906

**Fraser Valley Metropolitan Recreation District
Conservation Trust Funds
December 31, 2024**

	Current Period			2023	Year to date			2024	2024	2025
	Actual	Budget	Variance	YTD Actual	Actual	Budget	Variance	Amended Budget	Original Budget	Budget
Ordinary Income/Expense										
Income										
3020 · Conservation Trust	9,034	12,000	(2,966)	42,035	56,846	59,812	(2,966)	59,812	40,000	40,000
3110 · Interest Income	3	3	0	69	24	23	1	23	75	25
Total Income	9,037	12,003	(2,966)	42,105	56,870	59,835	(2,965)	59,835	40,075	40,025
Gross Profit	9,037	12,003	(2,966)	42,105	56,870	59,835	(2,965)	59,835	40,075	40,025
Net Ordinary Income	9,037	12,003	(2,966)	42,105	56,870	59,835	(2,965)	59,835	40,075	40,025
Other Income/Expense										
Other Income										
3210-1 · Grant Income	0	0	0	-	0	0	0	0	0	-
Total Other Income	0	0	0	0	0	0	0	0	0	0
Other Expense										
8001 · Internal Funds Transfer	50,000	50,000	0	0	50,000	50,000	0	50,000	0	0
9070 · Capital Expenditures	0	0	0	112,548	6,048	6,048	0	6,048	6,000	50,000
Total Other Expense	50,000	50,000	0	112,548	56,048	56,048	0	56,048	6,000	50,000
Net Other Income	(50,000)	(50,000)	0	(112,548)	(56,048)	(56,048)	0	(56,048)	(6,000)	(50,000)
Net Income	(40,963)	(37,997)	(2,966)	(70,443)	822	3,787	(2,965)	3,787	34,075	(9,975)
Capital Expenditures	2024 Budget	Actual To Date								
Outdoor Water Fountain	6,000	6,048								
GPCRC Project	50,000	50,000								
Capital Expenditures	56,000	56,048								



To: FVMRD Board of Directors
From: Golf Services Division
Date: January 23, 2025
Subject: Golf Department Report

Golf Shop

I am attending the PGA Show in Orlando with Tanner from Jan 20-24. Some of the things will be focused on are looking at ways to elevate our lesson programs, new technologies with adaptive golf carts and trends in clothing. We are both attending classes on Thursday with Tanner focusing on lessons and myself going to Marketing/Social Media and Municipal Golf Operations classes. We also have a few meetings with vendors set up and I will be finishing my orders at the Denver Golf Show in February.

Turf Maintenance

We are in the process of refurbishing all of our Golf Course Accessories that we build “in-house”. These include such things as our tee markers, benches, water cooler stands and many others. Our tee markers were beyond refurbishing so we are producing new ones for next season. Jon is diving into all of the preventative maintenance on all of our equipment. We are on schedule with all of this. Greens are being checked for ice on a weekly basis and so far, so good. The four of us Full Time Turf Maintenance staff will be headed to the GCSAA Conference and Trade Show in San Diego the week of February 3rd. Ben and Jon have never attended this so it should be a very good experience for both.

Bistro 28

We hosted our second Ski & Snowshoe Dinner of the season on January 11th, serving around 60 guests. Casey’s menu was well received, and the majority of people stayed around for the live music from Rick Brough. The next Ski & Snowshoe is on February 15th, and we already have a lot of interest, especially from the local community.

Casey and I continue to update our Food & Drink Specials menu regularly, focusing on popular items and guest feedback. Our regular social media updates keep our guests informed, and helps increase business. For the first 3 weeks of January, we have increased sales by just over 10% from 2024, mostly from food, wine, and liquor.



To: FVMRD Board of Directors

Date: January 28, 2025

Subject: Fraser Valley Rec Department Report

Grand Park Community Recreation Center (GPCRC)

The highly anticipated and busy holiday season proved just that, busy. Significant milestones were achieved alongside the high activity levels. The soft opening of the center's expansion on December 23rd introduced our community to the newly completed free weight area, second group fitness room, and HIIT room. These additions were met with enthusiasm, paving the way for the Grand Opening and ribbon-cutting ceremony hosted last week on January 22nd. Nearly 50 attendees, including community members, representatives from Fraser and Winter Park, Fraser Valley Rec District and Foundation board members, contractors, and staff, gathered to celebrate this achievement. The response to the new spaces has been positive, see the fitness services report for more detail on how the community has been utilizing and enjoying the new additions.

The holiday season brought a surge in attendance to the recreation center, with an average of 614 visitors per day. The busiest day occurred on Monday, December 30th, when 1,035 facility users enjoyed our amenities. This trend of high usage extended into the Martin Luther King Jr. holiday weekend, with an impressive attendance of 718 visitors on Sunday. This figure is especially notable given the facility's shorter hours of operation, from 9 AM to 5 PM. Special acknowledgment is due to the dedicated staff who ensured the facility remained safe and operational during these peak periods.

In terms of year-over-year performance, December visitation figures highlighted steady growth. The center welcomed 12,390 visitors in 2019, 12,483 in 2023, and an impressive 12,922 in 2024, showcasing the community's increasing engagement with our facility.

At the start of the new year, the center extended its closing time from 7:30 PM to 8:00 PM on weekdays. This change was implemented to better accommodate patrons and align with their schedules.

A final highlight, we secured a new sponsorship with Steamboat Orthopedics. This partnership includes advertisement on the gymnasium scoreboard at the Rec Center and an ad that will play before movies at the Foundry Cinema and Bowl.

Recreation Services Updates

Aquatics Services:

Aquatics had a strong start to the year, with some adjustments and additions to group swim classes already yielding great results. The beginner-level Minnows class, our most attended 2024 program, had 21 enrollees, generating nearly \$800 in revenue. Two new classes have also been added to the swim lesson lineup. Warming Up to Water, a parent-and-child class designed to build water comfortability and a Sunday Stroke Clinic, open to lap swimmers of all ages and focusing on fine-tuning stroke technique. These two programs have contributed an additional \$120 in revenue for the 2025 year.

Looking ahead, we plan to have another certified Lifeguard Instructor on staff within the next month. This new addition will help with getting our spring and summer lifeguard applicants certified and hired.

Fitness and Gymnastics Services:

The fitness team has received tremendous positive feedback on the recently completed expansion project. Members and guests have been enjoying the new spaces and updated equipment. Already, two teams, the Winter Park Competition Center and the Australian Mogul Team have utilized the HIIT Studio, showcasing its capabilities.

Additionally, Sam Fawkes, personal trainer and instructor for the District has been leading the first class in this space, Winter Conditioning. Last week, Winter Conditioning reached full capacity with 15 participants, generating \$400 in revenue.

Group Exercise Room #2 has been even more successful in terms of class programming options. At the beginning of January, Jules facilitated the relocation of three existing classes and the addition of two new classes into this space. She also hired two new group fitness instructors. By February, the schedule will feature seven classes per week in this space, including exciting new offerings such as Power Vinyasa Yoga, Restorative Yoga, Circle: Mobility and Flexibility, and Aerial Yoga.

The gymnastics area was in high demand over the holidays, with nearly every drop-in class fully booked. A total of 23 drop-in classes were hosted each week, offering a variety of options, including Toddler Time, Family Gym, Ninja Kids, and Tramp Open Gym for all ages. This robust schedule highlights the popularity of gymnastics programs and their value to the community and our visitors.

General Recreation Services:

General Recreation rounded out the year on a strong note. The Gingerbread House Competition drew over 50 attendees, making it a festive highlight.

Programming at the Fraser Valley Historical Church is taking off, especially our adult classes. Adult pottery classes have been selling out, and our 2024 additions have been gaining traction. As a result, we will be continuing new sessions of Improv Comedy, Crochet, and Needle Felting. Adult Dance Fitness also remains well attended. Our other popular adult activities, like Cross Country Skiing and Bowling, are set to return in February. New to the District, the Adult Nerf Wars event was a hit, attracting 23 participants for an evening of fun.

Continuing with updates at the Historical Church, the pottery kilns are scheduled for repair on January 27th. This will ensure this popular offering can continue uninterrupted.

December youth programming and the Winter Break Camp were well received. Winter Break Camp averaged just under 20 kids per day, with the most popular day reaching an attendance of 31. Campers enjoyed various adventures, including a special program designed exclusively for them at Headwaters. The Rec Camp After-School program attendance has been consistent, but Friday Field Trip attendance has decreased. Speaking with community members, many families have enrolled their kids in Friday ski programs. With February ski lessons moving to Saturdays, we anticipate Friday field trip numbers will rebound.

Looking forward, we are preparing for several exciting events and programs. The 22nd annual Daddy-Daughter Dance, co-hosted with Granby Recreation, will take place on February 1st. Additionally, preparations for the Fraser Valley Rec team are underway for the summer programming season, with registration for specialty camps and general programs opening on March 3rd, followed by Summer Rec Camp registration on March 17th.

Parks & Athletics

December was good at the IceBox. Open Skate, Stick / Puck, and Adult Hockey Drop-in sessions were very popular throughout the holiday season. The IceBox hosted the Winter Park Competition Center on 12/29 and there were 80 skaters in attendance.

The Fraser Valley Hockey Association kept FVSC staff busy in December and early January. The Ice Box hosted 6 home youth hockey games and have already hosted 17 games through mid – January. There are 10 more home games scheduled for the remainder of January.

Adult Hockey and Curling leagues ran smoothly throughout December. All teams took a 2-week break over the holidays. League play resumed the second week of January.

Grand County Youth Basketball is underway. Practices started on January 7th and there are 35 players, 4 teams representing Fraser Valley. First games took place on January 18th at Kremmling Middle School.

After School skating programs are going well in January. There are a dozen kids registered. This program takes place on Wednesdays and Thursdays.

HTA is doing a great job of keeping trails groomed at the FVSC. Skier traffic has been very steady.

Maintenance

Grand Park Community Recreation Center:

The chlorinator for the natatorium's spa was replaced in early January. Shortly after installation, a vital piece broke and required repair within a week, causing minor disruptions to spa operations. The repairs were successfully completed, and the spa is now operating better than ever.

In the pump room, a new BECs system has been ordered to replace the one for the leisure pool. This critical piece of equipment, listed as a capital replacement item, has been malfunctioning for some time. The BECs system monitors pool water quality and automatically adjusts chemical levels to maintain proper balance. Its replacement will significantly improve operations.

Continuing with aquatics, parts for the rooftop unit that has been out of service for over a month have finally shipped. Once the parts arrive in Colorado, we will coordinate installation, which will require a crane on-site to assist.

We are happy to announce that the men's locker room suit spinner (dryer) has been replaced and is now operational.

Foundry:

At the Foundry, lanes 3 and 4 experienced disruptions due to mechanical issues. After installing new parts, the lanes were nearly operational when a belt failure on the ball return occurred, impacting league play for a week. Repairs are underway to restore full functionality and minimize future disruptions.

Sports Complex, Pole Creek, and Program Building:

- No updates to report.

Fraser Valley Rec Staff



To: FVMRD Board of Directors
From: Brian Brigance
Division: Family Entertainment Division
Date: January 20, 2025
Subject: The Foundry Cinema & Bowl Department Report

Bowling

With the full implementation of online reservations, we had all 8 lanes fully booked for nearly 20 days straight over the holidays. We kept all 8 lanes operational during this time despite multiple issues occurring that the team and I were able to troubleshoot and repair with minimal downtime. The Leagues took a two-week break during the holidays but are back in full swing every Monday & Tuesday evening for the next two months.

Cinema

December was a great month for the Cinema with lots of family friendly blockbuster hits including Wicked, Moana 2, Sonic 3, and Mufasa. With this great lineup we also saw a large increase in people just hanging out in the building getting food & drinks while playing in the Arcade or just watching a sporting event. We have entered into a partnership with Fraser Valley Arts to bring London's Royal Theatre Live to Grand County. We will be showing a series of live recorded plays each month through the Spring, our first showing was Frankenstein, with Benidict Cumberbatch, on January 17th and we had 64 guests attend the screening.

Food & Beverage

Over the holiday season we saw great growth and consistency in food sales and quality. It is no longer an unfamiliar sight to see a family come in, snag a table, drinks & candy, and eat lunch or dinner with us without ever stepping foot in the movie theatre or on the bowling lanes. When I first began, this was a rarity and could be counted on one hand during the holiday season. It has taken some time, but we have become a food and beverage destination for families and groups within the county due to our enhanced environment, offerings, and improved customer service.

Sincerely,

Foundry Staff



To: FVMRD Board of Directors
From: Scott Ledin, Administration Division
Date: January 24, 2025
Subject: District Administration Department Report

2025 Board of Directors Election – May 6, 2025

The Call for Nominations will be published in the Sky Hi News January 29th and posted on our website beginning January 27, 2025. Self-Nomination and Acceptance forms can be obtained through the District website and at the Administration office. The deadline to file the Self-nomination and Acceptance form is February 28, 2025. Additional information can be found on the District website.

GPCRC Recreation Center Expansion Project

A successful ribbon-cutting ceremony was held in partnership with the Winter Park Fraser Chamber on January 22 at 1:30 PM. Thanks to all who attended; we were delighted to see approximately 50 guests. Special thanks to the team for their support in planning and executing the event. The donor recognition plates will be installed in the HIIT space upon their arrival.

We have submitted our final reimbursement request to the Department of Local Affairs (DOLA) and received a reimbursement of \$150,000 from Mountain Parks Electric, Inc. I am currently finalizing grant reports as we work toward closing out this project.

Town of Fraser (TOF) – Bike Park

Avid Trails will be hosting a virtual workshop on February 3rd to provide updates and gather feedback on the modifications to the bike park conceptual design. Additionally, we anticipate that the Town of Fraser will receive updates regarding their GOCO grant application in March.

Town of Winter Park (TOWP).

As you know, the TOWP has formed an Urban Renewal Authority (URA) to support the [Imagine Winter Park Unlocked](#) projects and other public infrastructure investments. URAs are public or quasi-public entities established to revitalize specific areas, promote economic development, and improve community infrastructure.

The inaugural meeting of the URA took place on January 21st, where we addressed administrative matters, including the approval of regular meeting times, designated posting locations for meeting notices, and the adoption of URA bylaws. Future meetings will be held on the third Tuesday of each month.

General Administration

We are excited to present our new Strategic Plan infographic, developed from the team-building activities during the recent Board Retreat. This visual representation captures our refined Mission, Vision, and Values. Our next goal is to implement this across the District, which includes creating posters for all facilities and exploring additional applications for the infographic. We welcome any feedback or suggestions you may have!

Sincerely,
District Administration



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

Our VISION Connecting people through memorable experiences.

