

**RECREATIONAL FACILITIES OPERATING  
BUDGET TO ACTUAL**

| <b>Business<br/>Unit</b>         | <b>Budget<br/>2021</b> | <b>Aug YTD<br/>Actual<br/>2020</b> | <b>YTD,<br/>Actual<br/>2021</b> | <b>YTD Year<br/>Variance<br/>Actual</b> | <b>YTD Year<br/>Variance %<br/>Actual</b> |
|----------------------------------|------------------------|------------------------------------|---------------------------------|-----------------------------------------|-------------------------------------------|
| <b>0672 - SANDVENTURE</b>        |                        |                                    | <b>0.00</b>                     |                                         |                                           |
| REVENUES                         | (185,000.00)           | 123.00                             | (260,081.37)                    | 260,204.37                              | (211,548.27)                              |
| WAGES AND BENEFITS               | 156,900.00             | 29,829.97                          | 192,412.75                      | (162,582.78)                            | 545.03                                    |
| OPERATING EXPENDITURES           | 161,850.00             | 72,559.68                          | 157,304.82                      | (84,745.14)                             | 116.79                                    |
| <b>0672 - SANDVENTURE</b>        | <b>133,750.00</b>      | <b>102,512.65</b>                  | <b>89,636.20</b>                | <b>12,876.45</b>                        | <b>(12.56)</b>                            |
| <b>0673 - ICE ARENA</b>          |                        |                                    | <b>0.00</b>                     |                                         |                                           |
| REVENUES                         | (880,000.00)           | (400,013.69)                       | (521,609.08)                    | 121,595.39                              | 30.40                                     |
| WAGES AND BENEFITS               | 331,400.00             | 243,334.36                         | 238,875.36                      | 4,459.00                                | (1.83)                                    |
| OPERATING EXPENDITURES           | 512,750.00             | 317,615.04                         | 296,641.49                      | 20,973.55                               | (6.60)                                    |
| <b>0673 - ICE ARENA</b>          | <b>(35,850.00)</b>     | <b>160,935.71</b>                  | <b>13,907.77</b>                | <b>147,027.94</b>                       | <b>(91.36)</b>                            |
| <b>0674 - COMMUNITY CENTER</b>   |                        |                                    | <b>0.00</b>                     |                                         |                                           |
| REVENUES                         | (1,066,400.00)         | (349,709.89)                       | (572,900.18)                    | 223,190.29                              | 63.82                                     |
| WAGES AND BENEFITS               | 1,143,800.00           | 639,828.17                         | 714,836.49                      | (75,008.32)                             | 11.72                                     |
| OPERATING EXPENDITURES           | 751,850.00             | 450,611.04                         | 523,997.76                      | (73,386.72)                             | 16.29                                     |
| <b>0674 - COMMUNITY CENTER</b>   | <b>829,250.00</b>      | <b>740,729.32</b>                  | <b>665,934.07</b>               | <b>74,795.25</b>                        | <b>(10.10)</b>                            |
| DEFERRED REVENUE- CC MEMBERSHIPS |                        | 225,622.00                         | 328,938.00                      | 103,316.00                              | (45.79)                                   |