

**RECREATIONAL FACILITIES OPERATING  
BUDGET TO ACTUAL**

| <b>Business Unit</b>             | <b>Budget 2022</b> | <b>Mar YTD Actual 2021</b> | <b>YTD, Actual 2022</b> | <b>YTD Year Variance Actual</b> | <b>YTD Year Variance % Actual</b> |
|----------------------------------|--------------------|----------------------------|-------------------------|---------------------------------|-----------------------------------|
| <b>0672 - SANDVENTURE</b>        |                    |                            | <b>0.00</b>             |                                 |                                   |
| REVENUES                         | (188,500.00)       | (8,239.00)                 | (12,305.87)             | 4,066.87                        | 49.36                             |
| WAGES AND BENEFITS               | 186,700.00         | 11,160.89                  | 11,920.34               | (759.45)                        | 6.80                              |
| OPERATING EXPENDITURES           | 198,400.00         | 15,962.62                  | 22,074.04               | (6,111.42)                      | 38.29                             |
| <b>0672 - SANDVENTURE</b>        | <b>196,600.00</b>  | <b>18,884.51</b>           | <b>21,688.51</b>        | <b>(2,804.00)</b>               | <b>14.85</b>                      |
| <b>0673 - ICE ARENA</b>          |                    |                            | <b>0.00</b>             |                                 |                                   |
| REVENUES                         | (975,000.00)       | (261,281.42)               | (215,739.62)            | (45,541.80)                     | (17.43)                           |
| WAGES AND BENEFITS               | 371,000.00         | 101,005.41                 | 80,313.17               | 20,692.24                       | (20.49)                           |
| OPERATING EXPENDITURES           | 512,400.00         | 90,260.13                  | 108,003.43              | (17,743.30)                     | 19.66                             |
| <b>0673 - ICE ARENA</b>          | <b>(91,600.00)</b> | <b>(70,015.88)</b>         | <b>(27,423.02)</b>      | <b>(42,592.86)</b>              | <b>(60.83)</b>                    |
| <b>0674 - COMMUNITY CENTER</b>   |                    |                            | <b>0.00</b>             |                                 |                                   |
| REVENUES                         | (1,092,100.00)     | (213,438.11)               | (258,736.38)            | 45,298.27                       | 21.22                             |
| WAGES AND BENEFITS               | 1,124,900.00       | 250,025.93                 | 290,053.20              | (40,027.27)                     | 16.01                             |
| OPERATING EXPENDITURES           | 771,600.00         | 166,138.28                 | 195,423.48              | (29,285.20)                     | 17.63                             |
| <b>0674 - COMMUNITY CENTER</b>   | <b>804,400.00</b>  | <b>202,726.10</b>          | <b>226,740.30</b>       | <b>(24,014.20)</b>              | <b>11.85</b>                      |
| DEFERRED REVENUE- CC MEMBERSHIPS |                    | 129,337.00                 | 154,449.00              | 25,112.00                       | (19.42)                           |