

**RECREATIONAL FACILITIES OPERATING  
BUDGET TO ACTUAL**

| <b>Business<br/>Unit</b>         | <b>Budget<br/>2022</b> | <b>Jul YTD<br/>Actual<br/>2021</b> | <b>YTD,<br/>Actual<br/>2022</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                         | (188,500.00)           | (206,316.37)                       | (183,061.82)                    | (23,254.55)                             | (11.27)                                   |
| WAGES AND BENEFITS               | 186,700.00             | 112,703.36                         | 136,240.79                      | (23,537.43)                             | 20.88                                     |
| OPERATING EXPENDITURES           | 198,400.00             | 133,210.28                         | 148,265.77                      | (15,055.49)                             | 11.30                                     |
| <b>0672 - SANDVENTURE</b>        | <b>196,600.00</b>      | <b>39,597.27</b>                   | <b>101,444.74</b>               | <b>(61,847.47)</b>                      | <b>156.19</b>                             |
| <b>0673 - ICE ARENA</b>          |                        |                                    | <b>0.00</b>                     |                                         |                                           |
| REVENUES                         | (975,000.00)           | (498,938.50)                       | (444,635.24)                    | (54,303.26)                             | (10.88)                                   |
| WAGES AND BENEFITS               | 371,000.00             | 195,684.84                         | 171,522.46                      | 24,162.38                               | (12.35)                                   |
| OPERATING EXPENDITURES           | 512,400.00             | 247,866.62                         | 300,401.80                      | (52,535.18)                             | 21.19                                     |
| <b>0673 - ICE ARENA</b>          | <b>(91,600.00)</b>     | <b>(55,387.04)</b>                 | <b>27,289.02</b>                | <b>(82,676.06)</b>                      | <b>(149.27)</b>                           |
| <b>0674 - COMMUNITY CENTER</b>   |                        |                                    | <b>0.00</b>                     |                                         |                                           |
| REVENUES                         | (1,092,100.00)         | (492,622.06)                       | (561,946.72)                    | 69,324.66                               | 14.07                                     |
| WAGES AND BENEFITS               | 1,124,900.00           | 574,639.74                         | 656,866.94                      | (82,227.20)                             | 14.31                                     |
| OPERATING EXPENDITURES           | 771,600.00             | 439,470.23                         | 533,007.86                      | (93,537.63)                             | 21.28                                     |
| <b>0674 - COMMUNITY CENTER</b>   | <b>804,400.00</b>      | <b>521,487.91</b>                  | <b>627,928.08</b>               | <b>(106,440.17)</b>                     | <b>20.41</b>                              |
| DEFERRED REVENUE- CC MEMBERSHIPS |                        | 149,838.00                         | 300,568.00                      | 150,730.00                              | (100.60)                                  |