

**RECREATIONAL FACILITIES OPERATING  
BUDGET TO ACTUAL**

| <b>Business Unit</b>             | <b>Budget 2022</b> | <b>Nov 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)       | (262,722.37)               | (245,545.88)            | (17,176.49)                     | (6.54)                            |
| WAGES AND BENEFITS               | 186,700.00         | 205,926.00                 | 234,764.81              | (28,838.81)                     | 14.00                             |
| OPERATING EXPENDITURES           | 198,400.00         | 183,690.95                 | 215,994.22              | (32,303.27)                     | 17.59                             |
| <b>0672 - SANDVENTURE</b>        | <b>196,600.00</b>  | <b>126,894.58</b>          | <b>205,213.15</b>       | <b>(78,318.57)</b>              | <b>61.72</b>                      |
| <b>0673 - ICE ARENA</b>          |                    |                            | <b>0.00</b>             |                                 |                                   |
| REVENUES                         | (975,000.00)       | (789,322.20)               | (744,071.99)            | (45,250.21)                     | (5.73)                            |
| WAGES AND BENEFITS               | 371,000.00         | 319,973.38                 | 285,454.95              | 34,518.43                       | (10.79)                           |
| OPERATING EXPENDITURES           | 512,400.00         | 440,782.34                 | 553,665.21              | (112,882.87)                    | 25.61                             |
| <b>0673 - ICE ARENA</b>          | <b>(91,600.00)</b> | <b>(28,566.48)</b>         | <b>95,048.17</b>        | <b>(123,614.65)</b>             | <b>(432.73)</b>                   |
| <b>0674 - COMMUNITY CENTER</b>   |                    |                            | <b>0.00</b>             |                                 |                                   |
| REVENUES                         | (1,092,100.00)     | (789,229.14)               | (889,752.34)            | 100,523.20                      | 12.74                             |
| WAGES AND BENEFITS               | 1,124,900.00       | 931,424.20                 | 1,082,465.76            | (151,041.56)                    | 16.22                             |
| OPERATING EXPENDITURES           | 771,600.00         | 713,150.48                 | 868,249.90              | (155,099.42)                    | 21.75                             |
| <b>0674 - COMMUNITY CENTER</b>   | <b>804,400.00</b>  | <b>855,345.54</b>          | <b>1,060,963.32</b>     | <b>(205,617.78)</b>             | <b>24.04</b>                      |
| DEFERRED REVENUE- CC MEMBERSHIPS |                    | 154,729.00                 | 307,945.00              | 153,216.00                      | (99.02)                           |