

**RECREATIONAL FACILITIES OPERATING  
BUDGET TO ACTUAL**

| <b>Business Unit</b>             | <b>Budget 2021</b> | <b>Feb YTD Actual 2020</b> | <b>YTD, Actual 2021</b> | <b>YTD Year Variance Actual</b> | <b>YTD Year Variance % Actual</b> |
|----------------------------------|--------------------|----------------------------|-------------------------|---------------------------------|-----------------------------------|
| <b>0672 - SANDVENTURE</b>        |                    |                            | <b>0.00</b>             |                                 |                                   |
| REVENUES                         | (185,000.00)       | (2,056.00)                 | (93.00)                 | (1,963.00)                      | (95.48)                           |
| WAGES AND BENEFITS               | 156,900.00         | 5,091.72                   | 7,487.85                | (2,396.13)                      | 47.06                             |
| OPERATING EXPENDITURES           | 161,850.00         | 10,966.78                  | 10,188.09               | 778.69                          | (7.10)                            |
| <b>0672 - SANDVENTURE</b>        | <b>133,750.00</b>  | <b>14,002.50</b>           | <b>17,582.94</b>        | <b>(3,580.44)</b>               | <b>25.57</b>                      |
| <b>0673 - ICE ARENA</b>          |                    |                            | <b>0.00</b>             |                                 |                                   |
| REVENUES                         | (880,000.00)       | (83,456.52)                | (107,218.45)            | 23,761.93                       | 28.47                             |
| WAGES AND BENEFITS               | 331,400.00         | 58,916.64                  | 70,814.24               | (11,897.60)                     | 20.19                             |
| OPERATING EXPENDITURES           | 512,750.00         | 39,733.30                  | 48,099.24               | (8,365.94)                      | 21.06                             |
| <b>0673 - ICE ARENA</b>          | <b>(35,850.00)</b> | <b>15,193.42</b>           | <b>11,695.03</b>        | <b>3,498.39</b>                 | <b>(23.03)</b>                    |
| <b>0674 - COMMUNITY CENTER</b>   |                    |                            | <b>0.00</b>             |                                 |                                   |
| REVENUES                         | (1,066,400.00)     | (224,198.58)               | (122,674.98)            | (101,523.60)                    | (45.28)                           |
| WAGES AND BENEFITS               | 1,143,800.00       | 154,970.41                 | 173,002.03              | (18,031.62)                     | 11.64                             |
| OPERATING EXPENDITURES           | 751,850.00         | 98,767.96                  | 97,224.19               | 1,543.77                        | (1.56)                            |
| <b>0674 - COMMUNITY CENTER</b>   | <b>829,250.00</b>  | <b>29,539.79</b>           | <b>147,551.24</b>       | <b>(118,011.45)</b>             | <b>399.50</b>                     |
| DEFERRED REVENUE- CC MEMBERSHIPS |                    | 251,271.00                 | 144,984.00              | (106,287.00)                    | 42.30                             |