

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2021
Unaudited

ADAMS RECREATION CENTER - 200740

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$81	\$81	
	Total Revenue from Use of Money and Property:		\$0	-\$81	\$81	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,134			-\$11,134	
	Total Charges for Current Services:	-\$11,134			-\$11,134	0%
Total Revenue:		-\$11,134	\$0	-\$81	-\$11,053	0.73%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$10,300			\$10,300	
	Total Supplies:	\$10,300			\$10,300	0%
Contracts						
512209	Refund of Prior Year Rev			\$1,317	-\$1,317	
	Total Contracts:			\$1,317	-\$1,317	0%
Total Expense:		\$10,300		\$1,317	\$8,983	12.79%
Balance for 200740 ADAMS RECREATION CENTER		-\$834	\$0	\$1,236		



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Fund	Fund Balance
ADAMS RECREATION CENTER	31,694.81

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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$316	\$316	
	Total Revenue from Use of Money and Property:		\$0	-\$316	\$316	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$141,876	\$0	-\$90	-\$141,786	
	Total Charges for Current Services:	-\$141,876	\$0	-\$90	-\$141,786	0.06%
	Total Revenue:	-\$141,876	\$0	-\$406	-\$141,470	0.29%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$55,100	\$1,640		\$53,460	
511095	Other Repair & Maint Supplies			\$26	-\$26	
	Total Supplies:	\$55,100	\$1,640	\$26	\$53,434	0.05%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$6,307	\$2,000	\$40,694	
	Total Contracts:	\$49,000	\$6,307	\$2,000	\$40,694	4.08%
	Total Expense:	\$104,100	\$7,946	\$2,026	\$94,128	1.95%

Balance for 200741 ALLIED GARDENS RECREATION CENTER	-\$37,776	\$7,946	\$1,620			
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Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	123,108.24

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AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$3	\$3	
	Total Revenue from Use of Money and Property:		\$0	-\$3	\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,649			-\$2,649	
	Total Charges for Current Services:	-\$2,649			-\$2,649	0%
Total Revenue:		-\$2,649	\$0	-\$3	-\$2,646	0.12%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$2,649			\$2,649	
	Total Supplies:	\$2,649			\$2,649	0%
Total Expense:		\$2,649			\$2,649	0%

Balance for 200742 AZALEA RECREATION CENTER		\$0	\$0	-\$3		
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Fund	Fund Balance
AZALEA RECREATION CENTER	1,194.18



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BALBOA PARK ACTIVITY CENTER - 200743

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$314	\$314	
	Total Revenue from Use of Money and Property:		\$0	-\$314	\$314	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,361		\$45	-\$29,406	
	Total Charges for Current Services:	-\$29,361		\$45	-\$29,406	-0.15%
Other Revenue						
421002	Donations and Contributions		\$0	-\$11,675	\$11,675	
	Total Other Revenue:		\$0	-\$11,675	\$11,675	0%
	Total Revenue:	-\$29,361	\$0	-\$11,944	-\$17,417	40.68%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$3,900			\$3,900	
	Total Supplies:	\$3,900			\$3,900	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$24,188			\$24,188	
	Total Contracts:	\$24,188			\$24,188	0%
	Total Expense:	\$28,088			\$28,088	0%



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BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$1,273	\$0	-\$11,944		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	111,936.76

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CABRILLO RECREATION CENTER - 200744

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$250	\$250	
	Total Revenue from Use of Money and Property:		\$0	-\$250	\$250	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$135,233	\$0	\$231	-\$135,464	
	Total Charges for Current Services:	-\$135,233	\$0	\$231	-\$135,464	-0.17%
	Total Revenue:	-\$135,233	\$0	-\$19	-\$135,214	0.01%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,400			\$29,400	
	Total Supplies:	\$29,400			\$29,400	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$89,500	\$3,252		\$86,248	
	Total Contracts:	\$89,500	\$3,252		\$86,248	0%
	Total Expense:	\$118,900	\$3,252		\$115,648	0%
Balance for 200744 CABRILLO RECREATION CENTER		-\$16,333	\$3,252	-\$19		



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Fund	Fund Balance
CABRILLO RECREATION CENTER	97,342.91

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CADMAN RECREATION CENTER - 200745

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$56	\$56	
	Total Revenue from Use of Money and Property:		\$0	-\$56	\$56	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,327		\$170	-\$8,497	
	Total Charges for Current Services:	-\$8,327		\$170	-\$8,497	-2.05%
Total Revenue:		-\$8,327	\$0	\$114	-\$8,441	-1.37%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,650			\$6,650	
	Total Supplies:	\$6,650			\$6,650	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,750			\$1,750	
	Total Contracts:	\$1,750			\$1,750	0%
Total Expense:		\$8,400			\$8,400	0%
Balance for 200745 CADMAN RECREATION CENTER		\$73	\$0	\$114		



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Fund	Fund Balance
CADMAN RECREATION CENTER	21,875.92

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CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,106	\$1,106	
	Total Revenue from Use of Money and Property:		\$0	-\$1,106	\$1,106	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$330,391	\$0	-\$554	-\$329,837	
	Total Charges for Current Services:	-\$330,391	\$0	-\$554	-\$329,837	0.17%
	Total Revenue:	-\$330,391	\$0	-\$1,660	-\$328,731	0.5%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$4,464		-\$4,464	
511048	Computer Accessories			\$178	-\$178	
511059	Recreation Supplies	\$16,700		\$215	\$16,485	
511093	Auto Repair Supplies			\$71	-\$71	
511095	Other Repair & Maint Supplies			\$76	-\$76	
	Total Supplies:	\$16,700	\$4,464	\$540	\$11,696	3.23%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$326,690			\$326,690	
512076	Construction Contract-JOC		\$148,958	\$51,042	-\$200,000	



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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512159	Repair & Maintenance Services		\$3,500		-\$3,500	
	Total Contracts:	\$326,690	\$152,458	\$51,042	\$123,190	15.62%
	Total Expense:	\$343,390	\$156,922	\$51,582	\$134,886	15.02%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$12,999	\$156,922	\$49,922		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	230,874.47

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$327	\$327	
	Total Revenue from Use of Money and Property:		\$0	-\$327	\$327	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$77,114	\$0	-\$892	-\$76,222	
	Total Charges for Current Services:	-\$77,114	\$0	-\$892	-\$76,222	1.16%
	Total Revenue:	-\$77,114	\$0	-\$1,218	-\$75,896	1.58%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$22,929			\$22,929	
	Total Supplies:	\$22,929			\$22,929	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$63,526	\$3,205		\$60,321	
	Total Contracts:	\$63,526	\$3,205		\$60,321	0%
	Total Expense:	\$86,455	\$3,205		\$83,250	0%

Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$9,341	\$3,205	-\$1,218		
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Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	127,081.63

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CARMEL VALLEY RECREATION CENTER - 200748

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,199	\$1,199	
	Total Revenue from Use of Money and Property:		\$0	-\$1,199	\$1,199	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$495,961	\$0	\$8,739	-\$504,700	
	Total Charges for Current Services:	-\$495,961	\$0	\$8,739	-\$504,700	-1.76%
	Total Revenue:	-\$495,961	\$0	\$7,540	-\$503,501	-1.52%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$1,303	-\$1,303	
511059	Recreation Supplies	\$70,800	\$0	\$1,136	\$69,664	
	Total Supplies:	\$70,800	\$0	\$2,439	\$68,361	3.45%
Contracts						
512036	Equipment Rental		\$0	\$642	-\$642	
512059	Miscellaneous Professional/Technical Ser	\$522,252	\$13,980		\$508,272	
	Total Contracts:	\$522,252	\$13,980	\$642	\$507,630	0.12%
	Total Expense:	\$593,052	\$13,980	\$3,082	\$575,990	0.52%



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Balance for 200748 CARMEL VALLEY RECREATION CENTER	\$97,091	\$13,980	\$10,622		
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Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	468,771.38

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CESAR CHAVEZ RECREATION CENTER - 200749

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$77	\$77	
	Total Revenue from Use of Money and Property:		\$0	-\$77	\$77	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,377			-\$13,377	
	Total Charges for Current Services:	-\$13,377			-\$13,377	0%
	Total Revenue:	-\$13,377	\$0	-\$77	-\$13,300	0.58%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,550			\$6,550	
	Total Supplies:	\$6,550			\$6,550	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
	Total Expense:	\$7,750			\$7,750	0%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		-\$5,627	\$0	-\$77		



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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	30,129.89

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$116	\$116	
	Total Revenue from Use of Money and Property:		\$0	-\$116	\$116	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,481			-\$32,481	
	Total Charges for Current Services:	-\$32,481			-\$32,481	0%
	Total Revenue:	-\$32,481	\$0	-\$116	-\$32,365	0.36%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,150			\$29,150	
	Total Supplies:	\$29,150			\$29,150	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$3,250			\$3,250	
512209	Refund of Prior Year Rev			\$1,159	-\$1,159	
	Total Contracts:	\$3,250		\$1,159	\$2,091	35.65%
	Total Expense:	\$32,400		\$1,159	\$31,241	3.58%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$81	\$0	\$1,043			
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	45,287.82

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CITY HEIGHTS RECREATION CENTER - 200751

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$74	\$74	
	Total Revenue from Use of Money and Property:		\$0	-\$74	\$74	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,366			-\$23,366	
	Total Charges for Current Services:	-\$23,366			-\$23,366	0%
	Total Revenue:	-\$23,366	\$0	-\$74	-\$23,292	0.32%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,086		\$887	\$17,199	
	Total Supplies:	\$18,086		\$887	\$17,199	4.9%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$5,280			\$5,280	
512209	Refund of Prior Year Rev			\$94	-\$94	
	Total Contracts:	\$5,280		\$94	\$5,186	1.78%
	Total Expense:	\$23,366		\$980	\$22,386	4.2%

Balance for 200751 CITY HEIGHTS RECREATION CENTER	\$0	\$0	\$907			
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Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	29,066.22

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COLINA DEL SOL RECREATION CENTER - 200752

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$67	\$67	
	Total Revenue from Use of Money and Property:		\$0	-\$67	\$67	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,936			-\$16,936	
	Total Charges for Current Services:	-\$16,936			-\$16,936	0%
	Total Revenue:	-\$16,936	\$0	-\$67	-\$16,869	0.4%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,500			\$13,500	
	Total Supplies:	\$13,500			\$13,500	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000			\$2,000	0%
	Total Expense:	\$15,500			\$15,500	0%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		-\$1,436	\$0	-\$67		



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Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	26,240.81

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DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$890	\$890	
	Total Revenue from Use of Money and Property:		\$0	-\$890	\$890	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$621,806	\$0	\$636	-\$622,442	
422202	Program Surcharge-P&R			\$14	-\$14	
	Total Charges for Current Services:	-\$621,806	\$0	\$650	-\$622,456	-0.1%
	Total Revenue:	-\$621,806	\$0	-\$240	-\$621,566	0.04%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$16	-\$16	
511059	Recreation Supplies	\$102,300			\$102,300	
	Total Supplies:	\$102,300		\$16	\$102,284	0.02%
Contracts						
512055	Maintenance- Buildings, Roads, Equipmen			\$166	-\$166	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$167,076	\$2,310	\$332,314	
	Total Contracts:	\$501,700	\$167,076	\$2,476	\$332,148	0.49%
	Total Expense:	\$604,000	\$167,076	\$2,492	\$434,432	0.41%



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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200753 DOYLE RECREATION CENTER		-\$17,806	\$167,076	\$2,252		

Fund	Fund Balance
DOYLE RECREATION CENTER	345,773.87

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DUSTY RHODES RECREATION CENTER - 200754

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$17	\$17	
	Total Revenue from Use of Money and Property:		\$0	-\$17	\$17	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$909			-\$909	
	Total Charges for Current Services:	-\$909			-\$909	0%
	Total Revenue:	-\$909	\$0	-\$17	-\$892	1.83%

DUSTY RHODES RECREATION CENTER - 200754

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$600			\$600	
	Total Supplies:	\$600			\$600	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$1,600			\$1,600	0%
Balance for 200754 DUSTY RHODES RECREATION CENTER		\$691	\$0	-\$17		



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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,474.49

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ENCANTO RECREATION CENTER - 200755

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$74	\$74	
	Total Revenue from Use of Money and Property:		\$0	-\$74	\$74	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,703			-\$18,703	
	Total Charges for Current Services:	-\$18,703			-\$18,703	0%
	Total Revenue:	-\$18,703	\$0	-\$74	-\$18,629	0.4%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$216	-\$216	
511059	Recreation Supplies	\$13,200		\$474	\$12,726	
	Total Supplies:	\$13,200		\$690	\$12,510	5.23%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
	Total Expense:	\$17,200		\$690	\$16,510	4.01%

Balance for 200755 ENCANTO RECREATION CENTER	-\$1,503	\$0	\$616			
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Fund	Fund Balance
ENCANTO RECREATION CENTER	29,073.94

BUDGET TO ACTUALS REPORT
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GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$100	\$100	
	Total Revenue from Use of Money and Property:		\$0	-\$100	\$100	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$49,934			-\$49,934	
	Total Charges for Current Services:	-\$49,934			-\$49,934	0%
	Total Revenue:	-\$49,934	\$0	-\$100	-\$49,834	0.2%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$4	-\$4	
511058	Other Misc Supplies			\$109	-\$109	
511059	Recreation Supplies	\$20,750		\$1,342	\$19,408	
511095	Other Repair & Maint Supplies			\$173	-\$173	
511107	Small Tools			\$26	-\$26	
	Total Supplies:	\$20,750		\$1,653	\$19,097	7.97%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$29,500			\$29,500	
512209	Refund of Prior Year Rev			\$2,555	-\$2,555	

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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$29,500		\$2,555	\$26,945	8.66%
Total Expense:		\$50,250		\$4,208	\$46,042	8.37%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$316	\$0	\$4,108		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	40,070.51

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HILLTOP RECREATION CENTER - 200757

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$155	\$155	
	Total Revenue from Use of Money and Property:		\$0	-\$155	\$155	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,117			-\$11,117	
	Total Charges for Current Services:	-\$11,117			-\$11,117	0%
	Total Revenue:	-\$11,117	\$0	-\$155	-\$10,962	1.4%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,200			\$18,200	
511093	Auto Repair Supplies			\$93	-\$93	
	Total Supplies:	\$18,200		\$93	\$18,107	0.51%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
	Total Expense:	\$22,200		\$93	\$22,107	0.42%

Balance for 200757 HILLTOP RECREATION CENTER		\$11,083	\$0	-\$62		
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Fund	Fund Balance
HILLTOP RECREATION CENTER	60,489.65

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HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$846	\$846	
	Total Revenue from Use of Money and Property:		\$0	-\$846	\$846	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$132,762	\$0	\$184	-\$132,946	
	Total Charges for Current Services:	-\$132,762	\$0	\$184	-\$132,946	-0.14%
	Total Revenue:	-\$132,762	\$0	-\$662	-\$132,100	0.5%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$31,050			\$31,050	
	Total Supplies:	\$31,050			\$31,050	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$42,100	\$23,328		\$18,772	
	Total Contracts:	\$42,100	\$23,328		\$18,772	0%
	Total Expense:	\$73,150	\$23,328		\$49,822	0%

Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$59,612	\$23,328	-\$662		
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Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	229,674.94

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KEARNY MESA RECREATION CENTER - 200759

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$322	\$322	
	Total Revenue from Use of Money and Property:		\$0	-\$322	\$322	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,163			-\$32,163	
	Total Charges for Current Services:	-\$32,163			-\$32,163	0%
	Total Revenue:	-\$32,163	\$0	-\$322	-\$31,841	1%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$14,700			\$14,700	
	Total Supplies:	\$14,700			\$14,700	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900			\$19,900	
	Total Contracts:	\$19,900			\$19,900	0%
	Total Expense:	\$34,600			\$34,600	0%

Balance for 200759 KEARNY MESA RECREATION CENTER		\$2,437	\$0	-\$322		
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BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	125,333.42

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LA JOLLA RECREATION CENTER - 200760

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$75	\$75	
	Total Revenue from Use of Money and Property:		\$0	-\$75	\$75	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,364	\$0	-\$695	-\$34,669	
	Total Charges for Current Services:	-\$35,364	\$0	-\$695	-\$34,669	1.97%
	Total Revenue:	-\$35,364	\$0	-\$770	-\$34,594	2.18%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,100	\$0	\$27	\$18,073	
511088	Sign Materials/Supplies			\$206	-\$206	
	Total Supplies:	\$18,100	\$0	\$232	\$17,868	1.28%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$15,400	\$1,120		\$14,280	
	Total Contracts:	\$15,400	\$1,120		\$14,280	0%
	Total Expense:	\$33,500	\$1,120	\$232	\$32,148	0.69%

Balance for 200760 LA JOLLA RECREATION CENTER		-\$1,864	\$1,120	-\$538		
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Fund	Fund Balance
LA JOLLA RECREATION CENTER	29,187.96

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LINDA VISTA RECREATION CENTER - 200761

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$168	\$168	
	Total Revenue from Use of Money and Property:		\$0	-\$168	\$168	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,772			-\$54,772	
	Total Charges for Current Services:	-\$54,772			-\$54,772	0%
	Total Revenue:	-\$54,772	\$0	-\$168	-\$54,604	0.31%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$21,510			\$21,510	
	Total Supplies:	\$21,510			\$21,510	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$33,175			\$33,175	
	Total Contracts:	\$33,175			\$33,175	0%
	Total Expense:	\$54,685			\$54,685	0%
Balance for 200761 LINDA VISTA RECREATION CENTER		-\$87	\$0	-\$168		



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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	65,178.27

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$83	\$83	
	Total Revenue from Use of Money and Property:		\$0	-\$83	\$83	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,089		\$340	-\$6,429	
	Total Charges for Current Services:	-\$6,089		\$340	-\$6,429	-5.59%
	Total Revenue:	-\$6,089	\$0	\$257	-\$6,346	-4.23%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,780			\$4,780	
	Total Supplies:	\$4,780			\$4,780	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,300			\$1,300	
	Total Contracts:	\$1,300			\$1,300	0%
	Total Expense:	\$6,080			\$6,080	0%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER		-\$9	\$0	\$257		
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	32,287.07

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$93	\$93	
	Total Revenue from Use of Money and Property:		\$0	-\$93	\$93	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,787			-\$30,787	
	Total Charges for Current Services:	-\$30,787			-\$30,787	0%
Total Revenue:		-\$30,787	\$0	-\$93	-\$30,694	0.3%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$63	-\$63	
511059	Recreation Supplies	\$13,100			\$13,100	
511095	Other Repair & Maint Supplies			\$264	-\$264	
	Total Supplies:	\$13,100		\$327	\$12,773	2.5%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
	Total Contracts:	\$8,250			\$8,250	0%
Total Expense:		\$21,350		\$327	\$21,023	1.53%



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Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	-\$9,437	\$0	\$234		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	36,478.89

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MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$37	\$37	
	Total Revenue from Use of Money and Property:		\$0	-\$37	\$37	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,197		\$338	-\$11,535	
	Total Charges for Current Services:	-\$11,197		\$338	-\$11,535	-3.01%
	Total Revenue:	-\$11,197	\$0	\$301	-\$11,498	-2.68%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$11,150			\$11,150	
	Total Supplies:	\$11,150			\$11,150	0%
	Total Expense:	\$11,150			\$11,150	0%

Balance for 200764 MEMORIAL RECREATION CENTER	-\$47	\$0	\$301			
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Fund	Fund Balance
MEMORIAL RECREATION CENTER	14,497.12



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MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$230	\$230	
	Total Revenue from Use of Money and Property:		\$0	-\$230	\$230	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,365			-\$57,365	
	Total Charges for Current Services:	-\$57,365			-\$57,365	0%
Total Revenue:		-\$57,365	\$0	-\$230	-\$57,135	0.4%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$11	-\$11	
511059	Recreation Supplies	\$34,000			\$34,000	
511095	Other Repair & Maint Supplies			\$70	-\$70	
	Total Supplies:	\$34,000		\$81	\$33,919	0.24%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$18,500			\$18,500	
	Total Contracts:	\$18,500			\$18,500	0%
Total Expense:		\$52,500		\$81	\$52,419	0.16%



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Balance for 200765 MIRA MESA RECREATION CENTER	-\$4,865	\$0	-\$149	
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Fund	Fund Balance
MIRA MESA RECREATION CENTER	89,309.5

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$111	\$111	
	Total Revenue from Use of Money and Property:		\$0	-\$111	\$111	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,361			-\$25,361	
	Total Charges for Current Services:	-\$25,361			-\$25,361	0%
Total Revenue:		-\$25,361	\$0	-\$111	-\$25,250	0.44%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$30,450		\$69	\$30,381	
	Total Supplies:	\$30,450		\$69	\$30,381	0.23%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$9,750			\$9,750	
	Total Contracts:	\$9,750			\$9,750	0%
Total Expense:		\$40,200		\$69	\$40,131	0.17%

Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$14,839	\$0	-\$42		
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Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	43,188.9

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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$28	\$28	
	Total Revenue from Use of Money and Property:		\$0	-\$28	\$28	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,786			-\$9,786	
	Total Charges for Current Services:	-\$9,786			-\$9,786	0%
Total Revenue:		-\$9,786	\$0	-\$28	-\$9,758	0.28%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,575			\$5,575	
	Total Supplies:	\$5,575			\$5,575	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
Total Expense:		\$6,775			\$6,775	0%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		-\$3,011	\$0	-\$28		



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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	10,831.5

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$367	\$367	
	Total Revenue from Use of Money and Property:		\$0	-\$367	\$367	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,531	\$0	\$862	-\$55,393	
	Total Charges for Current Services:	-\$54,531	\$0	\$862	-\$55,393	-1.58%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,325	\$3,325	
	Total Other Revenue:		\$0	-\$3,325	\$3,325	0%
	Total Revenue:	-\$54,531	\$0	-\$2,830	-\$51,701	5.19%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$33,000			\$33,000	
	Total Supplies:	\$33,000			\$33,000	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$26,000			\$26,000	
	Total Contracts:	\$26,000			\$26,000	0%
	Total Expense:	\$59,000			\$59,000	0%



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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$4,469	\$0	-\$2,830		

Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	140,427.12

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NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$473	\$473	
	Total Revenue from Use of Money and Property:		\$0	-\$473	\$473	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$170,153	\$0	\$59	-\$170,212	
	Total Charges for Current Services:	-\$170,153	\$0	\$59	-\$170,212	-0.03%
	Total Revenue:	-\$170,153	\$0	-\$414	-\$169,739	0.24%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel			\$310	-\$310	
511048	Computer Accessories			\$28	-\$28	
511059	Recreation Supplies	\$48,300	\$226		\$48,074	
	Total Supplies:	\$48,300	\$226	\$338	\$47,736	0.7%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$121,476	\$10,795	\$1,295	\$109,387	
	Total Contracts:	\$121,476	\$10,795	\$1,295	\$109,387	1.07%
	Total Expense:	\$169,776	\$11,021	\$1,633	\$157,122	0.96%



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Balance for 200769 NOBEL RECREATION CENTER	-\$377	\$11,021	\$1,219		
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Fund	Fund Balance
NOBEL RECREATION CENTER	184,337.48

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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$282	\$282	
	Total Revenue from Use of Money and Property:		\$0	-\$282	\$282	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$93,953			-\$93,953	
	Total Charges for Current Services:	-\$93,953			-\$93,953	0%
	Total Revenue:	-\$93,953	\$0	-\$282	-\$93,671	0.3%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$38,380			\$38,380	
	Total Supplies:	\$38,380			\$38,380	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$54,899			\$54,899	
	Total Contracts:	\$54,899			\$54,899	0%
	Total Expense:	\$93,279			\$93,279	0%

Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$674	\$0	-\$282		
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Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	109,775.19

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NORTH PARK RECREATION CENTER - 200771

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$73	\$73	
	Total Revenue from Use of Money and Property:		\$0	-\$73	\$73	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,764			-\$15,764	
422202	Program Surcharge-P&R			\$544	-\$544	
	Total Charges for Current Services:	-\$15,764		\$544	-\$16,308	-3.45%
Total Revenue:		-\$15,764	\$0	\$471	-\$16,235	-2.99%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,875			\$12,875	
	Total Supplies:	\$12,875			\$12,875	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$925			\$925	
	Total Contracts:	\$925			\$925	0%
Total Expense:		\$13,800			\$13,800	0%

Balance for 200771 NORTH PARK RECREATION CENTER		-\$1,964	\$0	\$471		
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Fund	Fund Balance
NORTH PARK RECREATION CENTER	28,536.11

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OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$318	\$318	
	Total Revenue from Use of Money and Property:		\$0	-\$318	\$318	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$178,926	\$0	-\$754	-\$178,172	
	Total Charges for Current Services:	-\$178,926	\$0	-\$754	-\$178,172	0.42%
	Total Revenue:	-\$178,926	\$0	-\$1,072	-\$177,854	0.6%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$47,600			\$47,600	
	Total Supplies:	\$47,600			\$47,600	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$152,900	\$5,216		\$147,685	
	Total Contracts:	\$152,900	\$5,216		\$147,685	0%
	Total Expense:	\$200,500	\$5,216		\$195,285	0%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$21,574	\$5,216	-\$1,072		



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Fund	Fund Balance
OCEAN AIR RECREATION CENTER	123,602.66

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OCEAN BEACH RECREATION CENTER - 200773

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$297	\$297	
	Total Revenue from Use of Money and Property:		\$0	-\$297	\$297	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$87,091	\$0	-\$318	-\$86,773	
	Total Charges for Current Services:	-\$87,091	\$0	-\$318	-\$86,773	0.37%
	Total Revenue:	-\$87,091	\$0	-\$615	-\$86,476	0.71%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$24,300			\$24,300	
	Total Supplies:	\$24,300			\$24,300	0%
Contracts						
512036	Equipment Rental		\$29		-\$29	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$8,171		\$54,486	
	Total Contracts:	\$62,657	\$8,201		\$54,456	0%
	Total Expense:	\$86,957	\$8,201		\$78,756	0%

Balance for 200773 OCEAN BEACH RECREATION CENTER	-\$134	\$8,201	-\$615			
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Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	114,375.51

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PACIFIC BEACH RECREATION CENTER - 200774

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$378	\$378	
	Total Revenue from Use of Money and Property:		\$0	-\$378	\$378	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$74,199			-\$74,199	
	Total Charges for Current Services:	-\$74,199			-\$74,199	0%
	Total Revenue:	-\$74,199	\$0	-\$378	-\$73,821	0.51%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,175	\$0	\$1,123	\$12,052	
	Total Supplies:	\$13,175	\$0	\$1,123	\$12,052	8.52%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$46,973			\$46,973	
	Total Contracts:	\$46,973			\$46,973	0%
	Total Expense:	\$60,148	\$0	\$1,123	\$59,025	1.87%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		-\$14,051	\$0	\$745		



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Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	147,890.24

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PARADISE HILLS RECREATION CENTER - 200775

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$237	\$237	
	Total Revenue from Use of Money and Property:		\$0	-\$237	\$237	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,745			-\$22,745	
	Total Charges for Current Services:	-\$22,745			-\$22,745	0%
	Total Revenue:	-\$22,745	\$0	-\$237	-\$22,508	1.04%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$301	-\$301	
511059	Recreation Supplies	\$9,870		\$63	\$9,807	
	Total Supplies:	\$9,870		\$364	\$9,506	3.69%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$10,870		\$364	\$10,506	3.35%

Balance for 200775 PARADISE HILLS RECREATION CENTER	-\$11,875	\$0	\$127			
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Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	92,395.41

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$25	\$25	
	Total Revenue from Use of Money and Property:		\$0	-\$25	\$25	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,977			-\$5,977	
	Total Charges for Current Services:	-\$5,977			-\$5,977	0%
	Total Revenue:	-\$5,977	\$0	-\$25	-\$5,952	0.42%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$171	-\$171	
511059	Recreation Supplies	\$5,300			\$5,300	
511095	Other Repair & Maint Supplies			\$135	-\$135	
	Total Supplies:	\$5,300		\$306	\$4,994	5.77%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	
512209	Refund of Prior Year Rev			\$201	-\$201	
	Total Contracts:	\$600		\$201	\$399	33.48%
	Total Expense:	\$5,900		\$507	\$5,393	8.59%



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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		-\$77	\$0	\$482		

Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	9,801.27

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PENN FIELD RECREATION CENTER - 200777

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$96	\$96	
	Total Revenue from Use of Money and Property:		\$0	-\$96	\$96	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,721			-\$8,721	
	Total Charges for Current Services:	-\$8,721			-\$8,721	0%
	Total Revenue:	-\$8,721	\$0	-\$96	-\$8,625	1.1%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$196	-\$196	
511059	Recreation Supplies	\$7,700			\$7,700	
511095	Other Repair & Maint Supplies			\$66	-\$66	
	Total Supplies:	\$7,700		\$263	\$7,437	3.41%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$8,700		\$263	\$8,437	3.02%



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Balance for 200777 PENN FIELD RECREATION CENTER	-\$21	\$0	\$167		
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Fund	Fund Balance
PENN FIELD RECREATION CENTER	37,440.28

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PRESIDIO RECREATION CENTER - 200778

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$184	\$184	
	Total Revenue from Use of Money and Property:		\$0	-\$184	\$184	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,811			-\$11,811	
	Total Charges for Current Services:	-\$11,811			-\$11,811	0%
	Total Revenue:	-\$11,811	\$0	-\$184	-\$11,627	1.56%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511016	Recording Supplies			-\$47	\$47	
511058	Other Misc Supplies			\$186	-\$186	
511059	Recreation Supplies	\$3,800		\$91	\$3,709	
511095	Other Repair & Maint Supplies			\$258	-\$258	
	Total Supplies:	\$3,800		\$488	\$3,312	12.84%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,900			\$1,900	
	Total Contracts:	\$1,900			\$1,900	0%
	Total Expense:	\$5,700		\$488	\$5,212	8.56%



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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200778 PRESIDIO RECREATION CENTER		-\$6,111	\$0	\$304		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	71,902.38

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$463	\$463	
	Total Revenue from Use of Money and Property:		\$0	-\$463	\$463	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$95,739	\$0	-\$1,810	-\$93,929	
	Total Charges for Current Services:	-\$95,739	\$0	-\$1,810	-\$93,929	1.89%
	Total Revenue:	-\$95,739	\$0	-\$2,273	-\$93,466	2.37%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$10	-\$10	
511059	Recreation Supplies	\$22,500		\$16	\$22,484	
511072	Lighting Fixtures		\$5,000		-\$5,000	
	Total Supplies:	\$22,500	\$5,000	\$26	\$17,474	0.12%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900			\$19,900	
	Total Contracts:	\$19,900			\$19,900	0%
	Total Expense:	\$42,400	\$5,000	\$26	\$37,374	0.06%



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Balance for 200779 RANCHO BERNARDO RECREATION CENTER	-\$53,339	\$5,000	-\$2,247		
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Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	180,065.16

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ROBB FIELD RECREATION CENTER - 200780

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$399	\$399	
	Total Revenue from Use of Money and Property:		\$0	-\$399	\$399	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$165,873	\$0	-\$42	-\$165,831	
	Total Charges for Current Services:	-\$165,873	\$0	-\$42	-\$165,831	0.03%
	Total Revenue:	-\$165,873	\$0	-\$442	-\$165,431	0.27%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$3,717	\$1,984	-\$5,701	
511026	Soil And Conditioner		\$1,089	\$10,332	-\$11,420	
511059	Recreation Supplies	\$42,375			\$42,375	
	Total Supplies:	\$42,375	\$4,806	\$12,315	\$25,254	29.06%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$122,625			\$122,625	
512186	Misc. Fees & Charges		\$2,364		-\$2,364	
	Total Contracts:	\$122,625	\$2,364		\$120,261	0%
	Total Expense:	\$165,000	\$7,170	\$12,315	\$145,515	7.46%



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200780 ROBB FIELD RECREATION CENTER		-\$873	\$7,170	\$11,873		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	163,590.56

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SAN CARLOS RECREATION CENTER - 200781

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$192	\$192	
	Total Revenue from Use of Money and Property:		\$0	-\$192	\$192	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$82,735			-\$82,735	
	Total Charges for Current Services:	-\$82,735			-\$82,735	0%
Total Revenue:		-\$82,735	\$0	-\$192	-\$82,543	0.23%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511048	Computer Accessories			\$54	-\$54	
511059	Recreation Supplies	\$3,700			\$3,700	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	Total Supplies:	\$3,700		\$62	\$3,638	1.69%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$0	\$2,000	\$74,873	
	Total Contracts:	\$76,873	\$0	\$2,000	\$74,873	2.6%
Total Expense:		\$80,573	\$0	\$2,062	\$78,511	2.56%



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Balance for 200781 SAN CARLOS RECREATION CENTER	-\$2,162	\$0	\$1,870		
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Fund	Fund Balance
SAN CARLOS RECREATION CENTER	75,132.2

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SAN YSIDRO RECREATION CENTER - 200782

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$69	\$69	
	Total Revenue from Use of Money and Property:		\$0	-\$69	\$69	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,688			-\$11,688	
	Total Charges for Current Services:	-\$11,688			-\$11,688	0%
Total Revenue:		-\$11,688	\$0	-\$69	-\$11,619	0.59%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,710			\$12,710	
	Total Supplies:	\$12,710			\$12,710	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
512209	Refund of Prior Year Rev			\$247	-\$247	
	Total Contracts:	\$850		\$247	\$603	29.08%
Total Expense:		\$13,560		\$247	\$13,313	1.82%

Balance for 200782 SAN YSIDRO RECREATION CENTER		\$1,872	\$0	\$178		
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	26,925.57

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SANTA CLARA RECREATION CENTER - 200783

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$169	\$169	
	Total Revenue from Use of Money and Property:		\$0	-\$169	\$169	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,875			-\$20,875	
	Total Charges for Current Services:	-\$20,875			-\$20,875	0%
Total Revenue:		-\$20,875	\$0	-\$169	-\$20,706	0.81%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,800	\$0	\$27	\$13,773	
	Total Supplies:	\$13,800	\$0	\$27	\$13,773	0.2%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,650			\$19,650	
	Total Contracts:	\$19,650			\$19,650	0%
Total Expense:		\$33,450	\$0	\$27	\$33,423	0.08%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$12,575	\$0	-\$142		



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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	65,954.74

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SCRIPPS RANCH RECREATION CENTER - 200784

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$331	\$331	
	Total Revenue from Use of Money and Property:		\$0	-\$331	\$331	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$176,566	\$0	\$1,163	-\$177,729	
	Total Charges for Current Services:	-\$176,566	\$0	\$1,163	-\$177,729	-0.66%
	Total Revenue:	-\$176,566	\$0	\$833	-\$177,399	-0.47%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0		\$0	
511026	Soil And Conditioner		\$0		\$0	
511059	Recreation Supplies	\$10,700			\$10,700	
	Total Supplies:	\$10,700	\$0		\$10,700	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$172,522	\$780		\$171,742	
	Total Contracts:	\$172,522	\$780		\$171,742	0%
	Total Expense:	\$183,222	\$780		\$182,442	0%



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Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$6,656	\$780	\$833		
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Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	129,179.45

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SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$176	\$176	
	Total Revenue from Use of Money and Property:		\$0	-\$176	\$176	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,452			-\$20,452	
	Total Charges for Current Services:	-\$20,452			-\$20,452	0%
	Total Revenue:	-\$20,452	\$0	-\$176	-\$20,276	0.86%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,350			\$13,350	
	Total Supplies:	\$13,350			\$13,350	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$6,800			\$6,800	
	Total Contracts:	\$6,800			\$6,800	0%
	Total Expense:	\$20,150			\$20,150	0%
Balance for 200785 SERRA MESA RECREATION CENTER		-\$302	\$0	-\$176		



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Fund	Fund Balance
SERRA MESA RECREATION CENTER	68,511.55

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SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$79	\$79	
	Total Revenue from Use of Money and Property:		\$0	-\$79	\$79	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,912			-\$18,912	
	Total Charges for Current Services:	-\$18,912			-\$18,912	0%
	Total Revenue:	-\$18,912	\$0	-\$79	-\$18,833	0.42%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$122	-\$122	
511059	Recreation Supplies	\$15,700		\$107	\$15,593	
	Total Supplies:	\$15,700		\$229	\$15,471	1.46%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$16,700		\$229	\$16,471	1.37%

Balance for 200786 SILVER WING RECREATION CENTER	-\$2,212	\$0	\$151			
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Fund	Fund Balance
SILVER WING RECREATION CENTER	30,582.7

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SKYLINE HILLS RECREATION CENTER - 200787

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$19	\$19	
	Total Revenue from Use of Money and Property:		\$0	-\$19	\$19	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,769			-\$5,769	
	Total Charges for Current Services:	-\$5,769			-\$5,769	0%
Total Revenue:		-\$5,769	\$0	-\$19	-\$5,750	0.32%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,050			\$5,050	
	Total Supplies:	\$5,050			\$5,050	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000			\$2,000	0%
Total Expense:		\$7,050			\$7,050	0%

Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$1,281	\$0	-\$19		
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	7,278.76

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SOUTH BAY RECREATION CENTER - 200788

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$165	\$165	
	Total Revenue from Use of Money and Property:		\$0	-\$165	\$165	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,092			-\$32,092	
	Total Charges for Current Services:	-\$32,092			-\$32,092	0%
	Total Revenue:	-\$32,092	\$0	-\$165	-\$31,927	0.51%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$24,450	\$329	\$438	\$23,683	
511069	Unclassified Materials & Supplies			\$25	-\$25	
	Total Supplies:	\$24,450	\$329	\$463	\$23,658	1.9%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,750			\$1,750	
512209	Refund of Prior Year Rev			\$27	-\$27	
	Total Contracts:	\$1,750		\$27	\$1,723	1.54%
	Total Expense:	\$26,200	\$329	\$490	\$25,381	1.87%



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Balance for 200788 SOUTH BAY RECREATION CENTER	-\$5,892	\$329	\$326		
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Fund	Fund Balance
SOUTH BAY RECREATION CENTER	64,143.48

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$69	\$69	
	Total Revenue from Use of Money and Property:		\$0	-\$69	\$69	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,355		\$70	-\$30,425	
	Total Charges for Current Services:	-\$30,355		\$70	-\$30,425	-0.23%
	Total Revenue:	-\$30,355	\$0	\$1	-\$30,356	0%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,050			\$4,050	
	Total Supplies:	\$4,050			\$4,050	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$21,768			\$21,768	
	Total Contracts:	\$21,768			\$21,768	0%
	Total Expense:	\$25,818			\$25,818	0%

Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$4,537	\$0	\$1		
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Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	26,974.87

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SOUTHCREST RECREATION CENTER - 200790

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$37	\$37	
	Total Revenue from Use of Money and Property:		\$0	-\$37	\$37	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,503			-\$8,503	
	Total Charges for Current Services:	-\$8,503			-\$8,503	0%
Total Revenue:		-\$8,503	\$0	-\$37	-\$8,466	0.44%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$10,700			\$10,700	
	Total Supplies:	\$10,700			\$10,700	0%
Total Expense:		\$10,700			\$10,700	0%

Balance for 200790 SOUTHCREST RECREATION CENTER	\$2,197	\$0	-\$37			
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	14,492.96



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STANDLEY RECREATION CENTER - 200791

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$393	\$393	
	Total Revenue from Use of Money and Property:		\$0	-\$393	\$393	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,743	\$0	-\$80	-\$75,663	
	Total Charges for Current Services:	-\$75,743	\$0	-\$80	-\$75,663	0.11%
	Total Revenue:	-\$75,743	\$0	-\$473	-\$75,270	0.62%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$27,750			\$27,750	
	Total Supplies:	\$27,750			\$27,750	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$113,000			\$113,000	
	Total Contracts:	\$113,000			\$113,000	0%
	Total Expense:	\$140,750			\$140,750	0%
Balance for 200791 STANDLEY RECREATION CENTER		\$65,007	\$0	-\$473		



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Fund	Fund Balance
STANDLEY RECREATION CENTER	152,977.34

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STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,401			-\$1,401	
	Total Charges for Current Services:	-\$1,401			-\$1,401	0%
Total Revenue:		-\$1,401	\$0	-\$2	-\$1,399	0.12%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			-\$20	\$20	
511059	Recreation Supplies	\$1,400			\$1,400	
	Total Supplies:	\$1,400		-\$20	\$1,420	-1.45%
Total Expense:		\$1,400		-\$20	\$1,420	-1.45%
Balance for 200792 STOCKTON RECREATION CENTER		-\$1	\$0	-\$22		

Fund	Fund Balance
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STOCKTON RECREATION CENTER	661.95
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TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$52	\$52	
	Total Revenue from Use of Money and Property:		\$0	-\$52	\$52	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,564			-\$4,564	
	Total Charges for Current Services:	-\$4,564			-\$4,564	0%
	Total Revenue:	-\$4,564	\$0	-\$52	-\$4,512	1.15%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$2,550			\$2,550	
	Total Supplies:	\$2,550			\$2,550	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,583			\$1,583	
	Total Contracts:	\$1,583			\$1,583	0%
	Total Expense:	\$4,133			\$4,133	0%
Balance for 200793 TECOLOTE RECREATION CENTER		-\$431	\$0	-\$52		



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Fund	Fund Balance
TECOLOTE RECREATION CENTER	20,423.62

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TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$139	\$139	
	Total Revenue from Use of Money and Property:		\$0	-\$139	\$139	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$76,371	\$0	\$1,496	-\$77,867	
	Total Charges for Current Services:	-\$76,371	\$0	\$1,496	-\$77,867	-1.96%
	Total Revenue:	-\$76,371	\$0	\$1,357	-\$77,728	-1.78%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,850			\$12,850	
	Total Supplies:	\$12,850			\$12,850	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$49,400	\$6,443	\$3,900	\$39,058	
	Total Contracts:	\$49,400	\$6,443	\$3,900	\$39,058	7.89%
	Total Expense:	\$62,250	\$6,443	\$3,900	\$51,908	6.27%
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$14,121	\$6,443	\$5,257		



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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	55,189.21

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$69	\$69	
	Total Revenue from Use of Money and Property:		\$0	-\$69	\$69	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,391			-\$15,391	
	Total Charges for Current Services:	-\$15,391			-\$15,391	0%
	Total Revenue:	-\$15,391	\$0	-\$69	-\$15,322	0.45%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$17,750			\$17,750	
	Total Supplies:	\$17,750			\$17,750	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$18,750			\$18,750	0%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$3,359	\$0	-\$69		
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	26,904.62

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THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$109	\$109	
	Total Revenue from Use of Money and Property:		\$0	-\$109	\$109	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$169,128	\$0	-\$98	-\$169,030	
	Total Charges for Current Services:	-\$169,128	\$0	-\$98	-\$169,030	0.06%
	Total Revenue:	-\$169,128	\$0	-\$207	-\$168,921	0.12%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$245	-\$245	
511039	Food Products			\$375	-\$375	
511058	Other Misc Supplies			\$632	-\$632	
511059	Recreation Supplies	\$107,400	\$921	\$430	\$106,049	
511095	Other Repair & Maint Supplies			-\$58	\$58	
	Total Supplies:	\$107,400	\$921	\$1,624	\$104,855	1.51%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$1,611	\$1,120	\$54,269	
512209	Refund of Prior Year Rev			\$403	-\$403	

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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$57,000	\$1,611	\$1,522	\$53,867	2.67%
	Total Expense:	\$164,400	\$2,532	\$3,146	\$158,722	1.91%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$4,728	\$2,532	\$2,940		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	43,323.52

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CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$5	\$5	
	Total Revenue from Use of Money and Property:		\$0	-\$5	\$5	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,734			-\$4,734	
	Total Charges for Current Services:	-\$4,734			-\$4,734	0%
	Total Revenue:	-\$4,734	\$0	-\$5	-\$4,729	0.11%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$1,750			\$1,750	
	Total Supplies:	\$1,750			\$1,750	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$250			\$250	
	Total Contracts:	\$250			\$250	0%
	Total Expense:	\$2,000			\$2,000	0%
Balance for 200798 CESAR SOLIS RECREATION CENTER		-\$2,734	\$0	-\$5		



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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,077.81

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$22	\$22	
	Total Revenue from Use of Money and Property:		\$0	-\$22	\$22	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,608	\$0	\$1,231	-\$28,839	
422202	Program Surcharge-P&R			\$0	\$0	
	Total Charges for Current Services:	-\$27,608	\$0	\$1,231	-\$28,839	-4.46%
	Total Revenue:	-\$27,608	\$0	\$1,209	-\$28,817	-4.38%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,050			\$12,050	
	Total Supplies:	\$12,050			\$12,050	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$6,150			\$6,150	
	Total Contracts:	\$6,150			\$6,150	0%
	Total Expense:	\$18,200			\$18,200	0%

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$9,408	\$0	\$1,209			
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	9,306.13