

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
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	-\$205	\$205	
	Total Revenue from Use of Money and Property:		\$0	-\$205	\$205	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,058	\$0	-\$3,526	-\$9,532	
	Total Charges for Current Services:	-\$13,058	\$0	-\$3,526	-\$9,532	27%
Total Revenue:		-\$13,058	\$0	-\$3,731	-\$9,327	28.57%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$163	-\$163	
511059	Recreation Supplies	\$10,300		\$709	\$9,591	
	Total Supplies:	\$10,300		\$872	\$9,428	8.47%
Total Expense:		\$10,300		\$872	\$9,428	8.47%

Balance for 200740 ADAMS RECREATION CENTER		-\$2,758	\$0	-\$2,859		
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Fund	Fund Balance
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BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

ADAMS RECREATION CENTER	34,428.79
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BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$746	\$746	
	Total Revenue from Use of Money and Property:		\$0	-\$746	\$746	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$143,431	\$0	-\$8,719	-\$134,712	
	Total Charges for Current Services:	-\$143,431	\$0	-\$8,719	-\$134,712	6.08%
	Total Revenue:	-\$143,431	\$0	-\$9,465	-\$133,966	6.6%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$0	\$160	-\$160	
511059	Recreation Supplies	\$55,100	\$1,654	\$88	\$53,358	
	Total Supplies:	\$55,100	\$1,654	\$248	\$53,199	0.45%
Contracts						
512036	Equipment Rental		\$0	\$475	-\$475	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$6,949	\$615	\$41,436	
	Total Contracts:	\$49,000	\$6,949	\$1,525	\$40,526	3.11%
	Total Expense:	\$104,100	\$8,603	\$1,773	\$93,725	1.7%

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200741 ALLIED GARDENS RECREATION CENTER		-\$39,331	\$8,603	-\$7,693		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	127,620.65

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$7	\$7	
	Total Revenue from Use of Money and Property:		\$0	-\$7	\$7	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,196	\$0	-\$466	-\$730	
	Total Charges for Current Services:	-\$1,196	\$0	-\$466	-\$730	39%
	Total Revenue:	-\$1,196	\$0	-\$474	-\$722	39.6%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$645	-\$645	
511058	Other Misc Supplies			\$130	-\$130	
511059	Recreation Supplies	\$1,100		\$294	\$806	
511095	Other Repair & Maint Supplies			\$30	-\$30	
	Total Supplies:	\$1,100		\$1,099	\$1	99.92%
	Total Expense:	\$1,100		\$1,099	\$1	99.92%
Balance for 200742 AZALEA RECREATION CENTER		-\$96	\$0	\$625		



BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Fund	Fund Balance
AZALEA RECREATION CENTER	1,291.34

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$731	\$731	
	Total Revenue from Use of Money and Property:		\$0	-\$731	\$731	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,654	\$0	-\$4,620	-\$25,034	
	Total Charges for Current Services:	-\$29,654	\$0	-\$4,620	-\$25,034	15.58%
	Total Revenue:	-\$29,654	\$0	-\$5,351	-\$24,303	18.05%

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	
511095	Other Repair & Maint Supplies			\$74	-\$74	
	Total Supplies:	\$3,900		\$74	\$3,826	1.91%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$24,188			\$24,188	
	Total Contracts:	\$24,188			\$24,188	0%
	Total Expense:	\$28,088		\$74	\$28,014	0.26%

Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$1,566	\$0	-\$5,277		
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BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	125,562.88

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$669	\$669	
	Total Revenue from Use of Money and Property:		\$0	-\$669	\$669	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$116,034	\$0	-\$15,448	-\$100,586	
	Total Charges for Current Services:	-\$116,034	\$0	-\$15,448	-\$100,586	13.31%
	Total Revenue:	-\$116,034	\$0	-\$16,117	-\$99,918	13.89%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$82	-\$82	
511059	Recreation Supplies	\$24,600		\$390	\$24,210	
	Total Supplies:	\$24,600		\$473	\$24,127	1.92%
Contracts						
512047	Fees-Permits		\$0	\$830	-\$830	
512059	Miscellaneous Professional/Technical Ser	\$89,500	\$3,673	\$385	\$85,442	
	Total Contracts:	\$89,500	\$3,673	\$1,215	\$84,612	1.36%
	Total Expense:	\$114,100	\$3,673	\$1,688	\$108,739	1.48%



BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Balance for 200744 CABRILLO RECREATION CENTER	-\$1,934	\$3,673	-\$14,429		
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Fund	Fund Balance
CABRILLO RECREATION CENTER	108,647.7

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$144	\$144	
	Total Revenue from Use of Money and Property:		\$0	-\$144	\$144	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,735	\$0	-\$2,221	-\$4,514	
	Total Charges for Current Services:	-\$6,735	\$0	-\$2,221	-\$4,514	32.98%
	Total Revenue:	-\$6,735	\$0	-\$2,365	-\$4,370	35.12%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,650			\$4,650	
	Total Supplies:	\$4,650			\$4,650	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$373	\$615	\$762	
	Total Contracts:	\$1,750	\$373	\$1,050	\$327	60%
	Total Expense:	\$6,400	\$373	\$1,050	\$4,977	16.41%

Balance for 200745 CADMAN RECREATION CENTER		-\$335	\$373	-\$1,315		
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BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Fund	Fund Balance
CADMAN RECREATION CENTER	24,817.06

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$1,873	\$1,873	
	Total Revenue from Use of Money and Property:		\$0	-\$1,873	\$1,873	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$306,639	\$0	-\$125,458	-\$181,181	
	Total Charges for Current Services:	-\$306,639	\$0	-\$125,458	-\$181,181	40.91%
	Total Revenue:	-\$306,639	\$0	-\$127,330	-\$179,308	41.52%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$23	-\$23	
511011	Postage/Mailing			\$58	-\$58	
511025	Chem & Organic Fertilizer		\$500		-\$500	
511026	Soil And Conditioner		\$3,410	\$0	-\$3,410	
511059	Recreation Supplies	\$15,350		\$421	\$14,929	
	Total Supplies:	\$15,350	\$3,910	\$502	\$10,938	3.27%
Contracts						
512036	Equipment Rental		\$565	\$240	-\$805	
512047	Fees-Permits		\$0	\$435	-\$435	



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$290,690	\$134,205	\$57,847	\$98,637	
512076	Construction Contract-JOC	-\$197,806	\$2,194		-\$200,000	
512080	Print Shop Services			\$654	-\$654	
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts:	\$92,884	\$136,965	\$59,176	-\$103,257	63.71%
Information Technology						
513104	Hardware/Software - Discretionary		\$0	\$40	-\$40	
	Total Information Technology:		\$0	\$40	-\$40	0%
Total Expense:		\$108,234	\$140,875	\$59,718	-\$92,359	55.17%

Balance for 200746 CANYONSIDE RECREATION CENTER	-\$198,404	\$140,875	-\$67,613			
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Fund	Fund Balance
CANYONSIDE RECREATION CENTER	276,668.19

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$857	\$857	
	Total Revenue from Use of Money and Property:		\$0	-\$857	\$857	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$78,159	\$0	-\$6,553	-\$71,606	
	Total Charges for Current Services:	-\$78,159	\$0	-\$6,553	-\$71,606	8.38%
	Total Revenue:	-\$78,159	\$0	-\$7,410	-\$70,749	9.48%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$58	-\$58	
511025	Chem & Organic Fertilizer		\$0		\$0	
511039	Food Products			\$376	-\$376	
511058	Other Misc Supplies			\$42	-\$42	
511059	Recreation Supplies	\$18,032		\$1,035	\$16,997	
511095	Other Repair & Maint Supplies			\$1,505	-\$1,505	
	Total Supplies:	\$18,032	\$0	\$3,015	\$15,017	16.72%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$60,126	\$32,565	\$1,983	\$25,578	
	Total Contracts:	\$60,126	\$32,565	\$2,418	\$25,143	4.02%
	Total Expense:	\$78,158	\$32,565	\$5,434	\$40,159	6.95%

Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER	-\$1	\$32,565	-\$1,976			
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Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	148,136.98

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$2,766	\$2,766	
	Total Revenue from Use of Money and Property:		\$0	-\$2,766	\$2,766	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$462,466	\$0	-\$140,801	-\$321,665	
	Total Charges for Current Services:	-\$462,466	\$0	-\$140,801	-\$321,665	30.45%
	Total Revenue:	-\$462,466	\$0	-\$143,567	-\$318,899	31.04%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$47	-\$47	
511039	Food Products			\$1,350	-\$1,350	
511041	Dry Goods/Wearing Apparel		\$0	\$181	-\$181	
511058	Other Misc Supplies			\$1,795	-\$1,795	
511059	Recreation Supplies	\$94,800	\$2,617	\$2,657	\$89,526	
511095	Other Repair & Maint Supplies			\$12	-\$12	
	Total Supplies:	\$94,800	\$2,617	\$6,043	\$86,140	6.37%
Contracts						
512047	Fees-Permits		\$150	\$695	-\$845	



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$477,752	\$219,368	\$95,376	\$163,009	
	Total Contracts:	\$477,752	\$219,518	\$96,071	\$162,164	20.11%
	Total Expense:	\$572,552	\$222,135	\$102,113	\$248,304	17.83%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$110,086	\$222,135	-\$41,453		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	457,334.62

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$190	\$190	
	Total Revenue from Use of Money and Property:		\$0	-\$190	\$190	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,445	\$0	-\$3,322	-\$8,123	
	Total Charges for Current Services:	-\$11,445	\$0	-\$3,322	-\$8,123	29.03%
	Total Revenue:	-\$11,445	\$0	-\$3,512	-\$7,933	30.69%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$8,600		\$240	\$8,360	
	Total Supplies:	\$8,600		\$240	\$8,360	2.79%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
	Total Expense:	\$9,800		\$240	\$9,560	2.45%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		-\$1,645	\$0	-\$3,272		



BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	31,455.96

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$280	\$280	
	Total Revenue from Use of Money and Property:		\$0	-\$280	\$280	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,406	\$0	-\$829	-\$38,577	
	Total Charges for Current Services:	-\$39,406	\$0	-\$829	-\$38,577	2.1%
	Total Revenue:	-\$39,406	\$0	-\$1,109	-\$38,297	2.81%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,600			\$16,600	
	Total Supplies:	\$16,600			\$16,600	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$373	\$615	\$2,012	
	Total Contracts:	\$3,000	\$373	\$1,050	\$1,577	35%
	Total Expense:	\$19,600	\$373	\$1,050	\$18,177	5.36%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$19,806	\$373	-\$59			
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BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	49,174.89

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$173	\$173	
	Total Revenue from Use of Money and Property:		\$0	-\$173	\$173	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,710	\$0	-\$10,285	-\$5,425	
	Total Charges for Current Services:	-\$15,710	\$0	-\$10,285	-\$5,425	65.47%
	Total Revenue:	-\$15,710	\$0	-\$10,458	-\$5,252	66.57%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$335	-\$335	
511058	Other Misc Supplies			\$13	-\$13	
511059	Recreation Supplies	\$18,086			\$18,086	
	Total Supplies:	\$18,086		\$347	\$17,739	1.92%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$5,280	\$373	\$615	\$4,292	
	Total Contracts:	\$5,280	\$373	\$1,050	\$3,857	19.89%
	Total Expense:	\$23,366	\$373	\$1,397	\$21,596	5.98%



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$7,656	\$373	-\$9,061		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	28,271.02

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$169	\$169	
	Total Revenue from Use of Money and Property:		\$0	-\$169	\$169	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,935	\$0	-\$5,152	-\$7,782	
	Total Charges for Current Services:	-\$12,935	\$0	-\$5,152	-\$7,782	39.83%
	Total Revenue:	-\$12,935	\$0	-\$5,321	-\$7,613	41.14%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$31	-\$31	
511034	Cleaning & Janitorial Supplies			\$30	-\$30	
511039	Food Products			\$302	-\$302	
511059	Recreation Supplies	\$13,500		\$4,073	\$9,427	
511093	Auto Repair Supplies			\$35	-\$35	
	Total Supplies:	\$13,500		\$4,471	\$9,029	33.12%
Contracts						
512056	Meals With City Employees			\$268	-\$268	
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$2,000		\$268	\$1,732	13.39%
	Total Expense:	\$15,500		\$4,739	\$10,761	30.57%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$2,565	\$0	-\$583		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	29,207.4

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$2,311	\$2,311	
	Total Revenue from Use of Money and Property:		\$0	-\$2,311	\$2,311	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$554,786	\$0	-\$205,697	-\$349,089	
	Total Charges for Current Services:	-\$554,786	\$0	-\$205,697	-\$349,089	37.08%
	Total Revenue:	-\$554,786	\$0	-\$208,008	-\$346,778	37.49%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner			\$35	-\$35	
511041	Dry Goods/Wearing Apparel		\$237		-\$237	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$102,300	\$0	\$2,835	\$99,465	
511095	Other Repair & Maint Supplies			\$496	-\$496	
	Total Supplies:	\$102,300	\$237	\$3,376	\$98,687	3.3%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$314,756	\$180,847	\$6,097	

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$501,700	\$314,756	\$181,282	\$5,662	36.13%
	Total Expense:	\$604,000	\$314,993	\$184,658	\$104,349	30.57%
Balance for 200753 DOYLE RECREATION CENTER		\$49,214	\$314,993	-\$23,350		

Fund	Fund Balance
DOYLE RECREATION CENTER	386,589.86

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$34	\$34	
	Total Revenue from Use of Money and Property:		\$0	-\$34	\$34	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,587	\$0	-\$625	-\$961	
	Total Charges for Current Services:	-\$1,587	\$0	-\$625	-\$961	39.42%
	Total Revenue:	-\$1,587	\$0	-\$659	-\$927	41.54%

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						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,000	\$373	\$615	\$12	
	Total Contracts:	\$1,000	\$373	\$1,050	-\$423	105%
	Total Expense:	\$1,600	\$373	\$1,050	\$177	65.63%

Balance for 200754 DUSTY RHODES RECREATION CENTER	\$14	\$373	\$391			
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BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,588.7

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$193	\$193	
	Total Revenue from Use of Money and Property:		\$0	-\$193	\$193	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,351	\$0	-\$10,337	-\$8,014	
	Total Charges for Current Services:	-\$18,351	\$0	-\$10,337	-\$8,014	56.33%
	Total Revenue:	-\$18,351	\$0	-\$10,530	-\$7,821	57.38%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$485	-\$485	
511059	Recreation Supplies	\$13,200	\$4,583	\$2,088	\$6,529	
	Total Supplies:	\$13,200	\$4,583	\$2,573	\$6,044	19.49%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
512080	Print Shop Services			\$42	-\$42	
	Total Contracts:	\$4,000		\$42	\$3,958	1.05%
	Total Expense:	\$17,200	\$4,583	\$2,615	\$10,002	15.2%



BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Balance for 200755 ENCANTO RECREATION CENTER	-\$1,151	\$4,583	-\$7,915		
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Fund	Fund Balance
ENCANTO RECREATION CENTER	30,269.38

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$244	\$244	
	Total Revenue from Use of Money and Property:		\$0	-\$244	\$244	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,934	\$0	-\$11,271	-\$28,663	
	Total Charges for Current Services:	-\$39,934	\$0	-\$11,271	-\$28,663	28.22%
	Total Revenue:	-\$39,934	\$0	-\$11,515	-\$28,419	28.84%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,301	-\$1,301	
511058	Other Misc Supplies			\$253	-\$253	
511059	Recreation Supplies	\$15,750		\$12,102	\$3,648	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	Total Supplies:	\$15,750		\$13,667	\$2,083	86.77%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$4,500	\$373	\$615	\$3,512	
512080	Print Shop Services			\$1,248	-\$1,248	

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$4,500	\$373	\$2,313	\$1,814	51.4%
Total Expense:		\$20,250	\$373	\$15,980	\$3,897	78.91%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$19,684	\$373	\$4,465		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	47,281.82

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$344	\$344	
	Total Revenue from Use of Money and Property:		\$0	-\$344	\$344	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,188	\$0	-\$1,549	-\$11,639	
	Total Charges for Current Services:	-\$13,188	\$0	-\$1,549	-\$11,639	11.75%
	Total Revenue:	-\$13,188	\$0	-\$1,894	-\$11,294	14.36%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$109	-\$109	
511059	Recreation Supplies	\$18,200	\$1,908		\$16,292	
	Total Supplies:	\$18,200	\$1,908	\$109	\$16,183	0.6%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$0	\$435	\$3,565	
	Total Contracts:	\$4,000	\$0	\$435	\$3,565	10.88%
	Total Expense:	\$22,200	\$1,908	\$544	\$19,748	2.45%

Balance for 200757 HILLTOP RECREATION CENTER	\$9,012	\$1,908	-\$1,350			
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BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Fund	Fund Balance
HILLTOP RECREATION CENTER	60,062.75

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$2,178	\$2,178	
	Total Revenue from Use of Money and Property:		\$0	-\$2,178	\$2,178	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$132,709	\$0	-\$52,812	-\$79,898	
	Total Charges for Current Services:	-\$132,709	\$0	-\$52,812	-\$79,898	39.8%
	Total Revenue:	-\$132,709	\$0	-\$54,990	-\$77,719	41.44%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$39	-\$39	
511041	Dry Goods/Wearing Apparel		\$5,956	\$1,475	-\$7,431	
511059	Recreation Supplies	\$31,050	\$1,276	\$205	\$29,570	
511095	Other Repair & Maint Supplies			\$57	-\$57	
	Total Supplies:	\$31,050	\$7,232	\$1,775	\$22,043	5.72%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$42,100	\$11,419	\$27,197	\$3,484	
	Total Contracts:	\$42,100	\$11,419	\$27,632	\$3,049	65.63%



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$73,150	\$18,651	\$29,407	\$25,092	40.2%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$59,559	\$18,651	-\$25,583		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	266,444.25

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$783	\$783	
	Total Revenue from Use of Money and Property:		\$0	-\$783	\$783	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,364	\$0	-\$11,135	-\$19,229	
	Total Charges for Current Services:	-\$30,364	\$0	-\$11,135	-\$19,229	36.67%
	Total Revenue:	-\$30,364	\$0	-\$11,917	-\$18,447	39.25%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$259	-\$259	
511039	Food Products			\$50	-\$50	
511059	Recreation Supplies	\$14,700	\$3,230	\$1,047	\$10,423	
511107	Small Tools			\$70	-\$70	
	Total Supplies:	\$14,700	\$3,230	\$1,426	\$10,044	9.7%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$390	\$510	\$19,000	
512080	Print Shop Services		\$0	\$2,542	-\$2,542	
	Total Contracts:	\$19,900	\$390	\$3,052	\$16,458	15.34%



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$34,600	\$3,620	\$4,478	\$26,502	12.94%
Balance for 200759 KEARNY MESA RECREATION CENTER		\$4,236	\$3,620	-\$7,439		

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	130,891.42



BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$213	\$213	
	Total Revenue from Use of Money and Property:		\$0	-\$213	\$213	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,534	\$0	-\$9,820	-\$16,714	
	Total Charges for Current Services:	-\$26,534	\$0	-\$9,820	-\$16,714	37.01%
	Total Revenue:	-\$26,534	\$0	-\$10,033	-\$16,501	37.81%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$20	-\$20	
511039	Food Products			\$321	-\$321	
511059	Recreation Supplies	\$13,834		\$1,741	\$12,093	
511084	Paint, Oil, Glass			\$5	-\$5	
511095	Other Repair & Maint Supplies			\$216	-\$216	
	Total Supplies:	\$13,834		\$2,303	\$11,531	16.65%
Contracts						
512036	Equipment Rental		\$0	\$1,465	-\$1,465	
512047	Fees-Permits		\$435	\$885	-\$1,320	

This report is unaudited and numbers are subject to change.

Date Ran: 2/17/22

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$1,683	\$2,557	\$8,460	
	Total Contracts:	\$12,700	\$2,118	\$4,907	\$5,675	38.64%
Total Expense:		\$26,534	\$2,118	\$7,210	\$17,206	27.17%
Balance for 200760 LA JOLLA RECREATION CENTER		\$0	\$2,118	-\$2,824		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	34,949.09

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$475	\$475	
	Total Revenue from Use of Money and Property:		\$0	-\$475	\$475	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$52,865	\$0	-\$14,737	-\$38,128	
	Total Charges for Current Services:	-\$52,865	\$0	-\$14,737	-\$38,128	27.88%
	Total Revenue:	-\$52,865	\$0	-\$15,213	-\$37,653	28.78%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$193	-\$193	
511059	Recreation Supplies	\$21,810		\$875	\$20,935	
	Total Supplies:	\$21,810		\$1,067	\$20,743	4.89%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$33,175	\$3,900	\$435	\$28,840	
512080	Print Shop Services			\$2,045	-\$2,045	
	Total Contracts:	\$33,175	\$3,900	\$2,480	\$26,795	7.48%
	Total Expense:	\$54,985	\$3,900	\$3,547	\$47,538	6.45%



BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Balance for 200761 LINDA VISTA RECREATION CENTER	\$2,120	\$3,900	-\$11,665		
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	76,813.42

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$187	\$187	
	Total Revenue from Use of Money and Property:		\$0	-\$187	\$187	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,009	\$0	-\$1,096	-\$7,913	
	Total Charges for Current Services:	-\$9,009	\$0	-\$1,096	-\$7,913	12.17%
	Total Revenue:	-\$9,009	\$0	-\$1,283	-\$7,726	14.24%

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						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,300	\$373	\$615	\$312	
	Total Contracts:	\$1,300	\$373	\$1,050	-\$123	80.77%
	Total Expense:	\$6,080	\$373	\$1,050	\$4,657	17.27%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER		-\$2,929	\$373	-\$233		
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BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	32,636.66

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$264	\$264	
	Total Revenue from Use of Money and Property:		\$0	-\$264	\$264	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,845	\$0	-\$8,199	-\$15,646	
	Total Charges for Current Services:	-\$23,845	\$0	-\$8,199	-\$15,646	34.38%
	Total Revenue:	-\$23,845	\$0	-\$8,463	-\$15,382	35.49%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,279	-\$1,279	
511058	Other Misc Supplies			\$250	-\$250	
511059	Recreation Supplies	\$15,100		\$1,115	\$13,985	
511107	Small Tools			\$377	-\$377	
	Total Supplies:	\$15,100		\$3,021	\$12,079	20%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
512080	Print Shop Services			\$1,618	-\$1,618	
	Total Contracts:	\$8,250		\$1,618	\$6,632	19.61%



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$23,350		\$4,639	\$18,711	19.87%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		-\$495	\$0	-\$3,824		

Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	43,290.33

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$106	\$106	
	Total Revenue from Use of Money and Property:		\$0	-\$106	\$106	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,646	\$0	-\$5,892	-\$4,754	
	Total Charges for Current Services:	-\$10,646	\$0	-\$5,892	-\$4,754	55.35%
	Total Revenue:	-\$10,646	\$0	-\$5,998	-\$4,648	56.34%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$84	-\$84	
511059	Recreation Supplies	\$11,150		\$1,185	\$9,965	
	Total Supplies:	\$11,150		\$1,269	\$9,881	11.38%
	Total Expense:	\$11,150		\$1,269	\$9,881	11.38%

Balance for 200764 MEMORIAL RECREATION CENTER		\$504	\$0	-\$4,729		
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Fund	Fund Balance
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BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

MEMORIAL RECREATION CENTER	15,043.47
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BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$562	\$562	
	Total Revenue from Use of Money and Property:		\$0	-\$562	\$562	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,453	\$0	-\$12,010	-\$34,443	
	Total Charges for Current Services:	-\$46,453	\$0	-\$12,010	-\$34,443	25.85%
	Total Revenue:	-\$46,453	\$0	-\$12,572	-\$33,881	27.06%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$52	-\$52	
511024	Operating Supplies			\$355	-\$355	
511039	Food Products			\$159	-\$159	
511041	Dry Goods/Wearing Apparel		\$948		-\$948	
511059	Recreation Supplies	\$36,000	\$2,111	\$1,242	\$32,647	
511084	Paint, Oil, Glass			\$43	-\$43	
	Total Supplies:	\$36,000	\$3,059	\$1,851	\$31,090	5.14%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$16,000			\$16,000	

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$16,000			\$16,000	0%
	Total Expense:	\$52,000	\$3,059	\$1,851	\$47,090	3.56%
Balance for 200765 MIRA MESA RECREATION CENTER		\$5,547	\$3,059	-\$10,721		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	93,964.21

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$318	\$318	
	Total Revenue from Use of Money and Property:		\$0	-\$318	\$318	0%
Charges for Current Services						
422197	Other Fees-TL			\$75	-\$75	
422200	Other Fees-P&R	-\$25,450	\$0	-\$20,061	-\$5,389	
	Total Charges for Current Services:	-\$25,450	\$0	-\$19,986	-\$5,464	78.53%
	Total Revenue:	-\$25,450	\$0	-\$20,304	-\$5,146	79.78%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$262	-\$262	
511059	Recreation Supplies	\$30,450			\$30,450	
	Total Supplies:	\$30,450		\$262	\$30,188	0.86%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,400	\$373	\$615	\$5,412	
	Total Contracts:	\$6,400	\$373	\$1,050	\$4,977	16.41%
	Total Expense:	\$36,850	\$373	\$1,312	\$35,165	3.56%



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$11,400	\$373	-\$18,992		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	44,918.4

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$71	\$71	
	Total Revenue from Use of Money and Property:		\$0	-\$71	\$71	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,380	\$0	-\$1,534	-\$8,846	
	Total Charges for Current Services:	-\$10,380	\$0	-\$1,534	-\$8,846	14.77%
	Total Revenue:	-\$10,380	\$0	-\$1,605	-\$8,775	15.46%

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		-\$3,605	\$0	-\$1,605		
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BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	12,057.44

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$878	\$878	
	Total Revenue from Use of Money and Property:		\$0	-\$878	\$878	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,158	\$0	-\$15,768	-\$47,390	
	Total Charges for Current Services:	-\$63,158	\$0	-\$15,768	-\$47,390	24.97%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	Total Other Revenue:		\$0	-\$3,000	\$3,000	0%
	Total Revenue:	-\$63,158	\$0	-\$19,646	-\$43,512	31.11%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$33	-\$33	
511017	Audio Visual			\$34	-\$34	
511024	Operating Supplies			\$155	-\$155	
511034	Cleaning & Janitorial Supplies			\$85	-\$85	
511039	Food Products			\$375	-\$375	
511058	Other Misc Supplies			\$597	-\$597	

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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		\$693	\$32,307	
511075	Batteries			\$29	-\$29	
511086	Pipe Fittings Etc		\$2,620		-\$2,620	
511095	Other Repair & Maint Supplies			\$368	-\$368	
	Total Supplies:	\$33,000	\$2,620	\$2,369	\$28,011	7.18%
Contracts						
512047	Fees-Permits		\$0	\$1,305	-\$1,305	
512059	Miscellaneous Professional/Technical Ser	\$26,000	\$795	\$1,000	\$24,205	
	Total Contracts:	\$26,000	\$795	\$2,305	\$22,900	8.87%
	Total Expense:	\$59,000	\$3,414	\$4,674	\$50,912	7.92%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		-\$4,158	\$3,414	-\$14,972		

Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	144,528.85

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$1,156	\$1,156	
	Total Revenue from Use of Money and Property:		\$0	-\$1,156	\$1,156	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$167,078	\$0	-\$60,998	-\$106,080	
422202	Program Surcharge-P&R			\$15	-\$15	
	Total Charges for Current Services:	-\$167,078	\$0	-\$60,983	-\$106,095	36.5%
	Total Revenue:	-\$167,078	\$0	-\$62,139	-\$104,939	37.19%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$332	-\$332	
511024	Operating Supplies			\$2,585	-\$2,585	
511026	Soil And Conditioner		\$883		-\$883	
511039	Food Products			\$713	-\$713	
511058	Other Misc Supplies			\$105	-\$105	
511059	Recreation Supplies	\$48,300			\$48,300	
511095	Other Repair & Maint Supplies			\$10	-\$10	
	Total Supplies:	\$48,300	\$883	\$3,745	\$43,672	7.75%



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$141,476	\$44,634	\$41,996	\$54,846	
	Total Contracts:	\$141,476	\$44,634	\$42,371	\$54,471	29.95%
	Total Expense:	\$189,776	\$45,517	\$46,116	\$98,143	24.3%
Balance for 200769 NOBEL RECREATION CENTER		\$22,698	\$45,517	-\$16,023		

Fund	Fund Balance
NOBEL RECREATION CENTER	184,131.26

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$701	\$701	
	Total Revenue from Use of Money and Property:		\$0	-\$701	\$701	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,448	\$0	-\$37,950	-\$51,498	
	Total Charges for Current Services:	-\$89,448	\$0	-\$37,950	-\$51,498	42.43%
	Total Revenue:	-\$89,448	\$0	-\$38,650	-\$50,798	43.21%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$302	-\$302	
511041	Dry Goods/Wearing Apparel		\$5,844	\$1,424	-\$7,268	
511059	Recreation Supplies	\$32,380		\$2,207	\$30,173	
	Total Supplies:	\$32,380	\$5,844	\$3,934	\$22,602	12.15%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$52,939	\$19,949	\$10,468	\$22,522	
	Total Contracts:	\$52,939	\$19,949	\$10,918	\$22,072	20.62%
	Total Expense:	\$85,319	\$25,793	\$14,852	\$44,675	17.41%

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$4,129	\$25,793	-\$23,799		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	111,804.63

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$188	\$188	
	Total Revenue from Use of Money and Property:		\$0	-\$188	\$188	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,781	\$0	-\$5,380	-\$7,402	
	Total Charges for Current Services:	-\$12,781	\$0	-\$5,380	-\$7,402	42.09%
Total Revenue:		-\$12,781	\$0	-\$5,568	-\$7,214	43.56%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel			\$836	-\$836	
511058	Other Misc Supplies			\$440	-\$440	
511059	Recreation Supplies	\$12,875			\$12,875	
	Total Supplies:	\$12,875		\$1,276	\$11,599	9.91%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$925	\$373	\$615	-\$63	
	Total Contracts:	\$925	\$373	\$1,050	-\$498	113.51%
Total Expense:		\$13,800	\$373	\$2,326	\$11,100	16.86%



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200771 NORTH PARK RECREATION CENTER		\$1,019	\$373	-\$3,241		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	31,888.56

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$815	\$815	
	Total Revenue from Use of Money and Property:		\$0	-\$815	\$815	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,078	\$0	-\$54,496	-\$102,581	
	Total Charges for Current Services:	-\$157,078	\$0	-\$54,496	-\$102,581	34.69%
	Total Revenue:	-\$157,078	\$0	-\$55,312	-\$101,766	35.21%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$8	-\$8	
511025	Chem & Organic Fertilizer		\$6,513		-\$6,513	
511026	Soil And Conditioner		\$1,723	\$6,516	-\$8,239	
511059	Recreation Supplies	\$71,100	\$2,338	\$2,883	\$65,879	
511095	Other Repair & Maint Supplies			\$78	-\$78	
	Total Supplies:	\$71,100	\$10,574	\$9,484	\$51,042	13.34%
Contracts						
512047	Fees-Permits		\$0	\$885	-\$885	
512056	Meals With City Employees			\$750	-\$750	



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$157,900	\$87,985	\$43,324	\$26,590	
512186	Misc. Fees & Charges		\$16		-\$16	
	Total Contracts:	\$157,900	\$88,001	\$44,959	\$24,939	28.47%
	Total Expense:	\$229,000	\$98,575	\$54,443	\$75,982	23.77%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$71,922	\$98,575	-\$869		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	132,836.97

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$720	\$720	
	Total Revenue from Use of Money and Property:		\$0	-\$720	\$720	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$79,333	\$0	-\$13,779	-\$65,553	
	Total Charges for Current Services:	-\$79,333	\$0	-\$13,779	-\$65,553	17.37%
Other Revenue						
421002	Donations and Contributions		\$0	-\$160	\$160	
	Total Other Revenue:		\$0	-\$160	\$160	0%
Total Revenue:		-\$79,333	\$0	-\$14,660	-\$64,673	18.48%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$376	-\$376	
511039	Food Products			\$87	-\$87	
511058	Other Misc Supplies			\$23	-\$23	
511059	Recreation Supplies	\$24,300		\$1,910	\$22,391	
	Total Supplies:	\$24,300		\$2,395	\$21,905	9.85%
Contracts						

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$1,091	\$1,224	-\$2,314	
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$16,616	\$5,435	\$40,606	
	Total Contracts:	\$62,657	\$17,707	\$7,109	\$37,842	11.35%
Total Expense:		\$86,957	\$17,707	\$9,503	\$59,747	10.93%

Balance for 200773 OCEAN BEACH RECREATION CENTER	\$7,625	\$17,707	-\$5,156			
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Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	121,717.34

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$887	\$887	
	Total Revenue from Use of Money and Property:		\$0	-\$887	\$887	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$62,366	\$0	-\$11,014	-\$51,351	
	Total Charges for Current Services:	-\$62,366	\$0	-\$11,014	-\$51,351	17.66%
	Total Revenue:	-\$62,366	\$0	-\$11,902	-\$50,464	19.08%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,175			\$13,175	
	Total Supplies:	\$13,175			\$13,175	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$10,613	\$615	\$35,745	
	Total Contracts:	\$46,973	\$10,613	\$1,050	\$35,310	2.24%
	Total Expense:	\$60,148	\$10,613	\$1,050	\$48,485	1.75%

Balance for 200774 PACIFIC BEACH RECREATION CENTER	-\$2,218	\$10,613	-\$10,852			
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BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	152,907.72

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$613	\$613	
	Total Revenue from Use of Money and Property:		\$0	-\$613	\$613	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,710	\$0	-\$22,445	\$734	
	Total Charges for Current Services:	-\$21,710	\$0	-\$22,445	\$734	103.38%
Other Revenue						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	Total Other Revenue:		\$0		\$0	0%
Total Revenue:		-\$21,710	\$0	-\$23,058	\$1,347	106.21%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,895	-\$1,895	
511059	Recreation Supplies	\$9,870	\$1,246	\$3,431	\$5,193	
511069	Unclassified Materials & Supplies			\$557	-\$557	
511087	Locks & Security Hardware			\$89	-\$89	
	Total Supplies:	\$9,870	\$1,246	\$5,972	\$2,651	60.51%
Contracts						



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
Total Expense:		\$10,870	\$1,246	\$5,972	\$3,651	54.94%
Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$10,840	\$1,246	-\$17,085		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	97,688.28

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$23	\$23	
	Total Revenue from Use of Money and Property:		\$0	-\$23	\$23	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,115	\$0	-\$334	-\$5,780	
	Total Charges for Current Services:	-\$6,115	\$0	-\$334	-\$5,780	5.47%
	Total Revenue:	-\$6,115	\$0	-\$357	-\$5,758	5.84%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$782	-\$782	
511041	Dry Goods/Wearing Apparel			\$300	-\$300	
511048	Computer Accessories			\$111	-\$111	
511058	Other Misc Supplies			\$172	-\$172	
511059	Recreation Supplies	\$5,300		\$162	\$5,138	
511095	Other Repair & Maint Supplies			\$64	-\$64	
	Total Supplies:	\$5,300		\$1,591	\$3,709	30.02%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$2,573	-\$2,573	
	Total Contracts:	\$600		\$2,573	-\$1,973	428.9%
Total Expense:		\$5,900		\$4,164	\$1,736	70.58%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		-\$215	\$0	\$3,807		

Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	5,684.46

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$228	\$228	
	Total Revenue from Use of Money and Property:		\$0	-\$228	\$228	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,125	\$0	-\$3,846	-\$3,279	
	Total Charges for Current Services:	-\$7,125	\$0	-\$3,846	-\$3,279	53.98%
Other Revenue						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	Total Other Revenue:		\$0		\$0	0%
	Total Revenue:	-\$7,125	\$0	-\$4,074	-\$3,051	57.18%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$154	-\$154	
511059	Recreation Supplies	\$7,700	\$0	\$232	\$7,468	
	Total Supplies:	\$7,700	\$0	\$386	\$7,314	5.02%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$8,700	\$0	\$386	\$8,314	4.44%
Balance for 200777 PENN FIELD RECREATION CENTER		\$1,575	\$0	-\$3,688		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	38,425.27

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$442	\$442	
	Total Revenue from Use of Money and Property:		\$0	-\$442	\$442	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,893	\$0	-\$7,725	-\$10,167	
	Total Charges for Current Services:	-\$17,893	\$0	-\$7,725	-\$10,167	43.18%
	Total Revenue:	-\$17,893	\$0	-\$8,167	-\$9,725	45.65%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$186	-\$186	
511058	Other Misc Supplies			\$202	-\$202	
511059	Recreation Supplies	\$2,600		\$2,309	\$291	
	Total Supplies:	\$2,600		\$2,697	-\$97	103.72%
Contracts						
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$400	\$893	\$95	-\$588	
512080	Print Shop Services			\$672	-\$672	
	Total Contracts:	\$400	\$1,343	\$767	-\$1,710	191.75%



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$3,000	\$1,343	\$3,464	-\$1,807	115.46%
Balance for 200778 PRESIDIO RECREATION CENTER		-\$14,893	\$1,343	-\$4,703		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	76,550.42

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$1,317	\$1,317	
	Total Revenue from Use of Money and Property:		\$0	-\$1,317	\$1,317	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$144,147	\$0	-\$18,034	-\$126,113	
	Total Charges for Current Services:	-\$144,147	\$0	-\$18,034	-\$126,113	12.51%
	Total Revenue:	-\$144,147	\$0	-\$19,351	-\$124,796	13.42%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$4	-\$4	
511025	Chem & Organic Fertilizer		\$1,622	\$10,697	-\$12,319	
511026	Soil And Conditioner		\$0	\$289	-\$289	
511059	Recreation Supplies	\$22,500		\$1,423	\$21,077	
511072	Lighting Fixtures		\$5,000		-\$5,000	
	Total Supplies:	\$22,500	\$6,622	\$12,413	\$3,465	55.17%
Contracts						
512047	Fees-Permits		\$0	\$885	-\$885	
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$746	\$1,230	\$17,924	

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$19,900	\$746	\$2,115	\$17,039	10.63%
Total Expense:		\$42,400	\$7,369	\$14,528	\$20,503	34.26%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$101,747	\$7,369	-\$4,823		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	221,058.15

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$969	\$969	
	Total Revenue from Use of Money and Property:		\$0	-\$969	\$969	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,575	\$0	-\$16,032	-\$141,543	
	Total Charges for Current Services:	-\$157,575	\$0	-\$16,032	-\$141,543	10.17%
	Total Revenue:	-\$157,575	\$0	-\$17,001	-\$140,574	10.79%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$79	-\$79	
511026	Soil And Conditioner		\$2,700		-\$2,700	
511041	Dry Goods/Wearing Apparel			-\$54	\$54	
511058	Other Misc Supplies			\$103	-\$103	
511059	Recreation Supplies	\$42,375		\$136	\$42,239	
	Total Supplies:	\$42,375	\$2,700	\$264	\$39,412	0.62%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$122,625	\$373	\$615	\$121,637	



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512186	Misc. Fees & Charges		\$111	\$54	-\$165	
	Total Contracts:	\$122,625	\$484	\$1,104	\$121,036	0.9%
	Total Expense:	\$165,000	\$3,184	\$1,368	\$160,448	0.83%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$7,425	\$3,184	-\$15,633		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	159,136.99

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$518	\$518	
	Total Revenue from Use of Money and Property:		\$0	-\$518	\$518	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$72,324	\$0	-\$23,340	-\$48,984	
	Total Charges for Current Services:	-\$72,324	\$0	-\$23,340	-\$48,984	32.27%
	Total Revenue:	-\$72,324	\$0	-\$23,858	-\$48,466	32.99%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$44	-\$44	
511039	Food Products			\$172	-\$172	
511059	Recreation Supplies	\$3,700	\$741		\$2,959	
511084	Paint, Oil, Glass			\$118	-\$118	
511095	Other Repair & Maint Supplies			\$22	-\$22	
	Total Supplies:	\$3,700	\$741	\$355	\$2,604	9.6%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$10,848	\$3,188	\$62,837	
	Total Contracts:	\$76,873	\$10,848	\$3,188	\$62,837	4.15%



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$80,573	\$11,590	\$3,543	\$65,441	4.4%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$8,249	\$11,590	-\$20,315		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	81,231.85

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$200	\$200	
	Total Revenue from Use of Money and Property:		\$0	-\$200	\$200	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,136	\$0	-\$7,229	-\$2,906	
	Total Charges for Current Services:	-\$10,136	\$0	-\$7,229	-\$2,906	71.33%
	Total Revenue:	-\$10,136	\$0	-\$7,429	-\$2,706	73.3%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$136	-\$136	
511059	Recreation Supplies	\$12,710		\$568	\$12,142	
	Total Supplies:	\$12,710		\$704	\$12,006	5.54%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	Total Contracts:	\$850			\$850	0%
	Total Expense:	\$13,560		\$704	\$12,856	5.19%

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$3,424	\$0	-\$6,725			
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BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	30,297.3

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$371	\$371	
	Total Revenue from Use of Money and Property:		\$0	-\$371	\$371	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,627			-\$17,627	
	Total Charges for Current Services:	-\$17,627			-\$17,627	0%
Total Revenue:		-\$17,627	\$0	-\$371	-\$17,256	2.11%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,775			\$7,775	
511095	Other Repair & Maint Supplies			\$36	-\$36	
	Total Supplies:	\$7,775		\$36	\$7,739	0.46%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$17,000	\$373	\$615	\$16,012	
	Total Contracts:	\$17,000	\$373	\$1,065	\$15,562	6.26%
Total Expense:		\$24,775	\$373	\$1,101	\$23,301	4.44%



BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Balance for 200783 SANTA CLARA RECREATION CENTER	\$7,148	\$373	\$730		
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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	65,424.99

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$949	\$949	
	Total Revenue from Use of Money and Property:		\$0	-\$949	\$949	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$160,945	\$0	-\$58,713	-\$102,233	
	Total Charges for Current Services:	-\$160,945	\$0	-\$58,713	-\$102,233	36.48%
	Total Revenue:	-\$160,945	\$0	-\$59,661	-\$101,284	37.07%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$5,748	-\$5,748	
511039	Food Products			\$86	-\$86	
511059	Recreation Supplies	\$10,700		\$2,016	\$8,684	
511084	Paint, Oil, Glass			\$303	-\$303	
511088	Sign Materials/Supplies			\$422	-\$422	
	Total Supplies:	\$10,700	\$0	\$8,576	\$2,124	80.15%
Contracts						
512036	Equipment Rental		\$1,140		-\$1,140	
512047	Fees-Permits		\$0	\$450	-\$450	



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$150,245	\$18,908	\$37,561	\$93,776	
512159	Repair & Maintenance Services		\$0	\$9,240	-\$9,240	
	Total Contracts:	\$150,245	\$20,048	\$47,251	\$82,946	31.45%
	Total Expense:	\$160,945	\$20,048	\$55,827	\$85,070	34.69%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$0	\$20,048	-\$3,835		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	157,425.21

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$416	\$416	
	Total Revenue from Use of Money and Property:		\$0	-\$416	\$416	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,423	\$0	-\$5,798	-\$12,625	
	Total Charges for Current Services:	-\$18,423	\$0	-\$5,798	-\$12,625	31.47%
	Total Revenue:	-\$18,423	\$0	-\$6,214	-\$12,209	33.73%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$90	-\$90	
511041	Dry Goods/Wearing Apparel		\$815		-\$815	
511059	Recreation Supplies	\$13,350		\$540	\$12,810	
	Total Supplies:	\$13,350	\$815	\$630	\$11,906	4.72%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,800	\$373	\$615	\$5,812	
	Total Contracts:	\$6,800	\$373	\$1,050	\$5,377	15.44%
	Total Expense:	\$20,150	\$1,188	\$1,680	\$17,283	8.34%



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200785 SERRA MESA RECREATION CENTER		\$1,727	\$1,188	-\$4,535		

Fund	Fund Balance
SERRA MESA RECREATION CENTER	70,236.92

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$212	\$212	
	Total Revenue from Use of Money and Property:		\$0	-\$212	\$212	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,740	\$0	-\$7,671	-\$5,069	
	Total Charges for Current Services:	-\$12,740	\$0	-\$7,671	-\$5,069	60.21%
Total Revenue:		-\$12,740	\$0	-\$7,882	-\$4,858	61.87%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$265	-\$265	
511058	Other Misc Supplies			\$126	-\$126	
511059	Recreation Supplies	\$11,500		\$493	\$11,007	
	Total Supplies:	\$11,500		\$884	\$10,616	7.69%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
Total Expense:		\$12,500		\$884	\$11,616	7.07%



BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Balance for 200786 SILVER WING RECREATION CENTER	-\$240	\$0	-\$6,999		
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Fund	Fund Balance
SILVER WING RECREATION CENTER	32,807.91

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$71	\$71	
	Total Revenue from Use of Money and Property:		\$0	-\$71	\$71	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,584	\$0	-\$6,366	\$1,782	
	Total Charges for Current Services:	-\$4,584	\$0	-\$6,366	\$1,782	138.88%
	Total Revenue:	-\$4,584	\$0	-\$6,437	\$1,853	140.43%

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		\$2,466	\$0	-\$6,437		
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BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	8,009.36

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$397	\$397	
	Total Revenue from Use of Money and Property:		\$0	-\$397	\$397	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,926	\$0	-\$10,891	-\$13,034	
	Total Charges for Current Services:	-\$23,926	\$0	-\$10,891	-\$13,034	45.52%
	Total Revenue:	-\$23,926	\$0	-\$11,288	-\$12,637	47.18%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$191	-\$191	
511059	Recreation Supplies	\$24,450	\$329	\$1,985	\$22,137	
	Total Supplies:	\$24,450	\$329	\$2,176	\$21,945	8.9%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$373	\$1,065	\$312	
	Total Contracts:	\$1,750	\$373	\$1,515	-\$138	86.57%
	Total Expense:	\$26,200	\$702	\$3,691	\$21,807	14.09%



BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Balance for 200788 SOUTH BAY RECREATION CENTER	\$2,274	\$702	-\$7,597		
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Fund	Fund Balance
SOUTH BAY RECREATION CENTER	66,773.64

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$166	\$166	
	Total Revenue from Use of Money and Property:		\$0	-\$166	\$166	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,374	\$0	-\$3,578	-\$28,796	
	Total Charges for Current Services:	-\$32,374	\$0	-\$3,578	-\$28,796	11.05%
Transfers In						
424088	Transfers From Other Funds	-\$4,706	\$0	-\$4,706	\$0	
	Total Transfers In:	-\$4,706	\$0	-\$4,706	\$0	100%
	Total Revenue:	-\$37,079	\$0	-\$8,449	-\$28,630	22.79%

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						
512036	Equipment Rental		\$509		-\$509	
512047	Fees-Permits		\$0	\$845	-\$845	
512059	Miscellaneous Professional/Technical Ser	\$26,474	\$613	\$10,899	\$14,962	

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$26,474	\$1,123	\$11,744	\$13,607	44.36%
Total Expense:		\$30,524	\$1,123	\$11,744	\$17,657	38.47%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$6,556	\$1,123	\$3,294		

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	27,114.95

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$108	\$108	
	Total Revenue from Use of Money and Property:		\$0	-\$108	\$108	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,780	\$0	-\$2,782	-\$3,997	
	Total Charges for Current Services:	-\$6,780	\$0	-\$2,782	-\$3,997	41.04%
Total Revenue:		-\$6,780	\$0	-\$2,890	-\$3,889	42.63%

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	\$3,920	\$0	-\$2,890			
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	17,503.32



BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$840	\$840	
	Total Revenue from Use of Money and Property:		\$0	-\$840	\$840	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,609	\$0	-\$10,771	-\$46,838	
	Total Charges for Current Services:	-\$57,609	\$0	-\$10,771	-\$46,838	18.7%
	Total Revenue:	-\$57,609	\$0	-\$11,611	-\$45,998	20.15%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$146	-\$146	
511039	Food Products			\$398	-\$398	
511058	Other Misc Supplies			\$173	-\$173	
511059	Recreation Supplies	\$27,750	\$0	\$370	\$27,380	
511069	Unclassified Materials & Supplies		\$0	\$13,601	-\$13,601	
511095	Other Repair & Maint Supplies			\$39	-\$39	
	Total Supplies:	\$27,750	\$0	\$14,726	\$13,024	53.07%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$113,000	\$28,342	\$16,868	\$67,790	
	Total Contracts:	\$113,000	\$28,342	\$17,303	\$67,355	15.31%
	Total Expense:	\$140,750	\$28,342	\$32,029	\$80,379	22.76%
Balance for 200791 STANDLEY RECREATION CENTER		\$83,141	\$28,342	\$20,418		

Fund	Fund Balance
STANDLEY RECREATION CENTER	158,653.03

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$4	\$4	
	Total Revenue from Use of Money and Property:		\$0	-\$4	\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,206			-\$1,206	
	Total Charges for Current Services:	-\$1,206			-\$1,206	0%
Total Revenue:		-\$1,206	\$0	-\$4	-\$1,202	0.33%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$1,400			\$1,400	
	Total Supplies:	\$1,400			\$1,400	0%
Total Expense:		\$1,400			\$1,400	0%

Balance for 200792 STOCKTON RECREATION CENTER	\$194	\$0	-\$4			
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Fund	Fund Balance
STOCKTON RECREATION CENTER	694.22



BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$112	\$112	
	Total Revenue from Use of Money and Property:		\$0	-\$112	\$112	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,368	\$0	-\$626	-\$3,743	
	Total Charges for Current Services:	-\$4,368	\$0	-\$626	-\$3,743	14.32%
	Total Revenue:	-\$4,368	\$0	-\$738	-\$3,630	16.89%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$8	-\$8	
511058	Other Misc Supplies			\$19	-\$19	
511059	Recreation Supplies	\$2,550		\$728	\$1,822	
	Total Supplies:	\$2,550		\$754	\$1,796	29.59%
Contracts						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$1,583	\$573	\$615	\$395	
	Total Contracts:	\$1,583	\$573	\$990	\$20	62.54%
	Total Expense:	\$4,133	\$573	\$1,744	\$1,815	42.21%



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200793 TECOLOTE RECREATION CENTER		-\$235	\$573	\$1,007		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	20,238.85

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$337	\$337	
	Total Revenue from Use of Money and Property:		\$0	-\$337	\$337	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$65,837	\$0	-\$14,145	-\$51,691	
	Total Charges for Current Services:	-\$65,837	\$0	-\$14,145	-\$51,691	21.49%
	Total Revenue:	-\$65,837	\$0	-\$14,482	-\$51,355	22%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$13	-\$13	
511014	Books			\$13	-\$13	
511059	Recreation Supplies	\$12,850			\$12,850	
	Total Supplies:	\$12,850		\$27	\$12,823	0.21%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,400	\$16,424	\$2,071	\$30,905	
	Total Contracts:	\$49,400	\$16,424	\$2,506	\$30,470	5.07%
	Total Expense:	\$62,250	\$16,424	\$2,532	\$43,294	4.07%



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2022
 Unaudited

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$3,587	\$16,424	-\$11,949		

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	53,648.29

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$173	\$173	
	Total Revenue from Use of Money and Property:		\$0	-\$173	\$173	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,760	\$0	-\$2,144	-\$12,615	
	Total Charges for Current Services:	-\$14,760	\$0	-\$2,144	-\$12,615	14.53%
	Total Revenue:	-\$14,760	\$0	-\$2,318	-\$12,442	15.7%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$17,750		\$480	\$17,270	
	Total Supplies:	\$17,750		\$480	\$17,270	2.71%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services			\$42	-\$42	
	Total Contracts:	\$1,000		\$42	\$958	4.2%
	Total Expense:	\$18,750		\$522	\$18,228	2.79%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER	\$3,990	\$0	-\$1,795			
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BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	29,592.05

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$214	\$214	
	Total Revenue from Use of Money and Property:		\$0	-\$214	\$214	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,362	\$0	-\$15,478	-\$137,885	
	Total Charges for Current Services:	-\$153,362	\$0	-\$15,478	-\$137,885	10.09%
	Total Revenue:	-\$153,362	\$0	-\$15,692	-\$137,671	10.23%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$26	-\$26	
511034	Cleaning & Janitorial Supplies			\$30	-\$30	
511039	Food Products		\$72	\$4,550	-\$4,622	
511041	Dry Goods/Wearing Apparel			\$823	-\$823	
511058	Other Misc Supplies			\$251	-\$251	
511059	Recreation Supplies	\$107,400		\$8,624	\$98,776	
	Total Supplies:	\$107,400	\$72	\$14,304	\$93,023	13.32%
Contracts						
512047	Fees-Permits			\$30	-\$30	

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$6,660	\$2,800	\$47,540	
512138	Promotional Advertising			\$528	-\$528	
	Total Contracts:	\$57,000	\$6,660	\$3,358	\$46,982	5.89%
Total Expense:		\$164,400	\$6,732	\$17,662	\$140,006	10.74%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$11,038	\$6,732	\$1,970		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	38,699.9

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$12	\$12	
	Total Revenue from Use of Money and Property:		\$0	-\$12	\$12	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,749			-\$5,749	
	Total Charges for Current Services:	-\$5,749			-\$5,749	0%
	Total Revenue:	-\$5,749	\$0	-\$12	-\$5,737	0.21%

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		-\$3,749	\$0	-\$12		



BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,114.5

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

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	-\$160	\$160	
	Total Revenue from Use of Money and Property:		\$0	-\$160	\$160	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,608	\$0	-\$8,608	-\$19,000	
	Total Charges for Current Services:	-\$27,608	\$0	-\$8,608	-\$19,000	31.18%
	Total Revenue:	-\$27,608	\$0	-\$8,768	-\$18,839	31.76%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$34	-\$34	
511059	Recreation Supplies	\$6,150		\$45	\$6,105	
	Total Supplies:	\$6,150		\$79	\$6,071	1.29%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$12,050	\$373	\$840	\$10,837	
	Total Contracts:	\$12,050	\$373	\$1,290	\$10,387	10.71%
	Total Expense:	\$18,200	\$373	\$1,369	\$16,458	7.52%



BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2022
Unaudited

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$9,408	\$373	-\$7,399		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	23,166.32