



BUDGET TO ACTUALS REPORT
 As of Period 6
 Fiscal Year 2021
 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	-\$2,797	\$2,797	
	Total Revenue from Use of Money and Property:		\$0	-\$2,797	\$2,797	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$621,806	\$0	\$2,171	-\$623,977	
422202	Program Surcharge-P&R			\$14	-\$14	
	Total Charges for Current Services:	-\$621,806	\$0	\$2,185	-\$623,991	-0.35%
	Total Revenue:	-\$621,806	\$0	-\$612	-\$621,194	0.1%

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Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$16	-\$16	
511011	Postage/Mailing			\$29	-\$29	
511039	Food Products			\$138	-\$138	
511058	Other Misc Supplies			\$125	-\$125	
511059	Recreation Supplies	\$102,300	\$345	\$43	\$101,912	
511095	Other Repair & Maint Supplies			\$233	-\$233	
	Total Supplies:	\$102,300	\$345	\$584	\$101,372	0.57%
Contracts						

This report is unaudited and numbers are subject to change.

Date Ran: 1/21/21



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Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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	\$167,421	\$3,059	\$433,520	0.51%
Balance for 200753 DOYLE RECREATION CENTER		-\$17,806	\$167,421	\$2,447		

Fund	Fund Balance
DOYLE RECREATION CENTER	345,773.87