

BUDGET TO ACTUALS REPORT
As of Period 2
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	-\$6	\$6	
	Total Revenue from Use of Money and Property:		\$0	-\$6	\$6	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	-\$6	-\$11,128	0.05%

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%
Total Expense:		\$10,300			\$10,300	0%

Balance for 200740 ADAMS RECREATION CENTER	-\$834	\$0	-\$6			
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Fund	Fund Balance
ADAMS RECREATION CENTER	31,694.81



BUDGET TO ACTUALS REPORT
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BUDGET TO ACTUALS REPORT
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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	-\$30	\$30	
	Total Revenue from Use of Money and Property:		\$0	-\$30	\$30	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$141,876		\$0	-\$141,876	
	Total Charges for Current Services:	-\$141,876		\$0	-\$141,876	0%
	Total Revenue:	-\$141,876	\$0	-\$29	-\$141,847	0.02%

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	\$0	\$2,000	\$47,000	
	Total Contracts:	\$49,000	\$0	\$2,000	\$47,000	4.08%
	Total Expense:	\$104,100	\$1,640	\$2,026	\$100,434	1.95%

Balance for 200741 ALLIED GARDENS RECREATION CENTER	-\$37,776	\$1,640	\$1,996			
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BUDGET TO ACTUALS REPORT
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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	\$0	\$0	
	Total Revenue from Use of Money and Property:		\$0	\$0	\$0	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	\$0	-\$2,649	0.01%

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	\$0			
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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	-\$37	\$37	
	Total Revenue from Use of Money and Property:		\$0	-\$37	\$37	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	-\$11,667	-\$17,694	39.74%

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	-\$11,667		

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	-\$18	\$18	
	Total Revenue from Use of Money and Property:		\$0	-\$18	\$18	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$135,233		\$346	-\$135,579	
	Total Charges for Current Services:	-\$135,233		\$346	-\$135,579	-0.26%
	Total Revenue:	-\$135,233	\$0	\$328	-\$135,561	-0.24%

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			\$89,500	
	Total Contracts:	\$89,500			\$89,500	0%
	Total Expense:	\$118,900			\$118,900	0%
Balance for 200744 CABRILLO RECREATION CENTER		-\$16,333	\$0	\$328		



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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	-\$4	\$4	
	Total Revenue from Use of Money and Property:		\$0	-\$4	\$4	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	\$166	-\$8,493	-1.99%

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	\$166		



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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	-\$95	\$95	
	Total Revenue from Use of Money and Property:		\$0	-\$95	\$95	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$330,391		\$128	-\$330,519	
	Total Charges for Current Services:	-\$330,391		\$128	-\$330,519	-0.04%
	Total Revenue:	-\$330,391	\$0	\$33	-\$330,424	-0.01%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511048	Computer Accessories			\$178	-\$178	
511059	Recreation Supplies	\$16,700		\$215	\$16,485	
511093	Auto Repair Supplies			\$71	-\$71	
511095	Other Repair & Maint Supplies			\$0	\$0	
	Total Supplies:	\$16,700		\$464	\$16,236	2.78%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$326,690			\$326,690	
512076	Construction Contract-JOC		\$200,000		-\$200,000	
512159	Repair & Maintenance Services		\$3,500		-\$3,500	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$326,690	\$203,500		\$123,190	0%
	Total Expense:	\$343,390	\$203,500	\$464	\$139,426	0.14%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$12,999	\$203,500	\$496		

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	-\$28	\$28	
	Total Revenue from Use of Money and Property:		\$0	-\$28	\$28	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$77,114		\$11	-\$77,125	
	Total Charges for Current Services:	-\$77,114		\$11	-\$77,125	-0.01%
Total Revenue:		-\$77,114	\$0	-\$17	-\$77,097	0.02%

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			\$63,526	
	Total Contracts:	\$63,526			\$63,526	0%
Total Expense:		\$86,455			\$86,455	0%

Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$9,341	\$0	-\$17		
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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	-\$111	\$111	
	Total Revenue from Use of Money and Property:		\$0	-\$111	\$111	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$495,961		\$3,090	-\$499,051	
	Total Charges for Current Services:	-\$495,961		\$3,090	-\$499,051	-0.62%
	Total Revenue:	-\$495,961	\$0	\$2,979	-\$498,940	-0.6%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$70,800	\$0	\$1,136	\$69,664	
	Total Supplies:	\$70,800	\$0	\$1,136	\$69,664	1.6%
Contracts						
512036	Equipment Rental		\$0	\$642	-\$642	
512059	Miscellaneous Professional/Technical Ser	\$522,252			\$522,252	
	Total Contracts:	\$522,252	\$0	\$642	\$521,610	0.12%
	Total Expense:	\$593,052	\$0	\$1,778	\$591,274	0.3%

Balance for 200748 CARMEL VALLEY RECREATION CENTER	\$97,091	\$0	\$4,758			
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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	-\$7	\$7	
	Total Revenue from Use of Money and Property:		\$0	-\$7	\$7	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	-\$7	-\$13,370	0.05%

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	-\$7		
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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	-\$5	\$5	
	Total Revenue from Use of Money and Property:		\$0	-\$5	\$5	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	-\$5	-\$32,476	0.02%

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	
	Total Contracts:	\$3,250			\$3,250	0%
	Total Expense:	\$32,400			\$32,400	0%
Balance for 200750 CHOLLAS LAKE RECREATION CENTER		-\$81	\$0	-\$5		



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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	-\$7	\$7	
	Total Revenue from Use of Money and Property:		\$0	-\$7	\$7	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	-\$7	-\$23,359	0.03%

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	
	Total Contracts:	\$5,280			\$5,280	0%
	Total Expense:	\$23,366		\$887	\$22,479	3.79%

Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$0	\$0	\$880		
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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	-\$6	\$6	
	Total Revenue from Use of Money and Property:		\$0	-\$6	\$6	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	-\$6	-\$16,930	0.04%

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	-\$6		



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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	-\$80	\$80	
	Total Revenue from Use of Money and Property:		\$0	-\$80	\$80	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$621,806	\$0	-\$673	-\$621,133	
422202	Program Surcharge-P&R			\$14	-\$14	
	Total Charges for Current Services:	-\$621,806	\$0	-\$659	-\$621,147	0.11%
	Total Revenue:	-\$621,806	\$0	-\$740	-\$621,066	0.12%

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						
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$162,405	\$2,310	\$336,985	
	Total Contracts:	\$501,700	\$162,405	\$2,310	\$336,985	0.46%
	Total Expense:	\$604,000	\$162,405	\$2,326	\$439,269	0.39%



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Balance for 200753 DOYLE RECREATION CENTER	-\$17,806	\$162,405	\$1,586		
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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	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$909			-\$909	
	Total Charges for Current Services:	-\$909			-\$909	0%
	Total Revenue:	-\$909	\$0	-\$2	-\$907	0.17%

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	-\$2		



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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	-\$7	\$7	
	Total Revenue from Use of Money and Property:		\$0	-\$7	\$7	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	-\$7	-\$18,696	0.04%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$155	-\$155	
511059	Recreation Supplies	\$13,200			\$13,200	
	Total Supplies:	\$13,200		\$155	\$13,045	1.17%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
	Total Expense:	\$17,200		\$155	\$17,045	0.9%

Balance for 200755 ENCANTO RECREATION CENTER	-\$1,503	\$0	\$148			
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BUDGET TO ACTUALS REPORT
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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	-\$8	\$8	
	Total Revenue from Use of Money and Property:		\$0	-\$8	\$8	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	-\$8	-\$49,926	0.02%

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		\$1,149	\$19,601	
511095	Other Repair & Maint Supplies			\$173	-\$173	
511107	Small Tools			\$26	-\$26	
	Total Supplies:	\$20,750		\$1,461	\$19,289	7.04%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$29,500			\$29,500	
	Total Contracts:	\$29,500			\$29,500	0%



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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$50,250		\$1,461	\$48,789	2.91%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$316	\$0	\$1,453		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	40,070.51

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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	-\$14	\$14	
	Total Revenue from Use of Money and Property:		\$0	-\$14	\$14	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	-\$14	-\$11,103	0.13%

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	\$79			
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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	-\$79	\$79	
	Total Revenue from Use of Money and Property:		\$0	-\$79	\$79	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$132,762		\$1,281	-\$134,043	
	Total Charges for Current Services:	-\$132,762		\$1,281	-\$134,043	-0.96%
	Total Revenue:	-\$132,762	\$0	\$1,202	-\$133,964	-0.91%

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	\$1,202		
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BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
HOURLASS FIELD RECREATION CENTER	229,674.94

BUDGET TO ACTUALS REPORT
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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	-\$30	\$30	
	Total Revenue from Use of Money and Property:		\$0	-\$30	\$30	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	-\$30	-\$32,133	0.09%

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	-\$30		
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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	-\$7	\$7	
	Total Revenue from Use of Money and Property:		\$0	-\$7	\$7	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,364			-\$35,364	
	Total Charges for Current Services:	-\$35,364			-\$35,364	0%
	Total Revenue:	-\$35,364	\$0	-\$7	-\$35,357	0.02%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,100	\$27		\$18,073	
	Total Supplies:	\$18,100	\$27		\$18,073	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$15,400	\$300		\$15,100	
	Total Contracts:	\$15,400	\$300		\$15,100	0%
	Total Expense:	\$33,500	\$327		\$33,173	0%
Balance for 200760 LA JOLLA RECREATION CENTER		-\$1,864	\$327	-\$7		



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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	-\$13	\$13	
	Total Revenue from Use of Money and Property:		\$0	-\$13	\$13	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	-\$13	-\$54,759	0.02%

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	-\$13		



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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	-\$8	\$8	
	Total Revenue from Use of Money and Property:		\$0	-\$8	\$8	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	\$333	-\$6,422	-5.46%

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	\$333		
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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	-\$8	\$8	
	Total Revenue from Use of Money and Property:		\$0	-\$8	\$8	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	-\$8	-\$30,779	0.03%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$15	-\$15	
511059	Recreation Supplies	\$13,100			\$13,100	
511095	Other Repair & Maint Supplies			\$243	-\$243	
	Total Supplies:	\$13,100		\$258	\$12,842	1.97%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
	Total Contracts:	\$8,250			\$8,250	0%
Total Expense:		\$21,350		\$258	\$21,092	1.21%



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Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	-\$9,437	\$0	\$250		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	36,478.89

BUDGET TO ACTUALS REPORT
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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	-\$3	\$3	
	Total Revenue from Use of Money and Property:		\$0	-\$3	\$3	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	\$335	-\$11,532	-2.99%

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	\$335			
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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	-\$22	\$22	
	Total Revenue from Use of Money and Property:		\$0	-\$22	\$22	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	-\$22	-\$57,343	0.04%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$34,000			\$34,000	
511095	Other Repair & Maint Supplies			\$70	-\$70	
	Total Supplies:	\$34,000		\$70	\$33,930	0.21%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$18,500			\$18,500	
	Total Contracts:	\$18,500			\$18,500	0%
	Total Expense:	\$52,500		\$70	\$52,430	0.13%

Balance for 200765 MIRA MESA RECREATION CENTER	-\$4,865	\$0	\$48			
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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	-\$10	\$10	
	Total Revenue from Use of Money and Property:		\$0	-\$10	\$10	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	-\$10	-\$25,351	0.04%

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	\$58		
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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	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	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	-\$2	-\$9,784	0.02%

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	-\$2		



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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	-\$36	\$36	
	Total Revenue from Use of Money and Property:		\$0	-\$36	\$36	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,531		\$1,257	-\$55,788	
	Total Charges for Current Services:	-\$54,531		\$1,257	-\$55,788	-2.31%
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	-\$2,104	-\$52,427	3.86%

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	-\$2,104		

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	-\$43	\$43	
	Total Revenue from Use of Money and Property:		\$0	-\$43	\$43	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$170,153		\$89	-\$170,242	
	Total Charges for Current Services:	-\$170,153		\$89	-\$170,242	-0.05%
	Total Revenue:	-\$170,153	\$0	\$46	-\$170,199	-0.03%

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			\$121,476	
	Total Contracts:	\$121,476			\$121,476	0%
	Total Expense:	\$169,776	\$226	\$338	\$169,212	0.2%



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Balance for 200769 NOBEL RECREATION CENTER	-\$377	\$226	\$384		
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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	-\$28	\$28	
	Total Revenue from Use of Money and Property:		\$0	-\$28	\$28	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	-\$28	-\$93,925	0.03%

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	-\$28		
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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	-\$7	\$7	
	Total Revenue from Use of Money and Property:		\$0	-\$7	\$7	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	\$537	-\$16,301	-3.41%

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	\$537		
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BUDGET TO ACTUALS REPORT
As of Period 2
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Fund	Fund Balance
NORTH PARK RECREATION CENTER	28,536.11

BUDGET TO ACTUALS REPORT
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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	-\$34	\$34	
	Total Revenue from Use of Money and Property:		\$0	-\$34	\$34	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$178,926		-\$137	-\$178,789	
	Total Charges for Current Services:	-\$178,926		-\$137	-\$178,789	0.08%
	Total Revenue:	-\$178,926	\$0	-\$172	-\$178,754	0.1%

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			\$152,900	
	Total Contracts:	\$152,900			\$152,900	0%
	Total Expense:	\$200,500			\$200,500	0%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$21,574	\$0	-\$172		



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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	-\$28	\$28	
	Total Revenue from Use of Money and Property:		\$0	-\$28	\$28	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$87,091			-\$87,091	
	Total Charges for Current Services:	-\$87,091			-\$87,091	0%
	Total Revenue:	-\$87,091	\$0	-\$28	-\$87,063	0.03%

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	-\$28			
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BUDGET TO ACTUALS REPORT
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Unaudited

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	114,375.51

BUDGET TO ACTUALS REPORT
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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	-\$34	\$34	
	Total Revenue from Use of Money and Property:		\$0	-\$34	\$34	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	-\$34	-\$74,165	0.05%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,175	\$27	\$1,096	\$12,052	
	Total Supplies:	\$13,175	\$27	\$1,096	\$12,052	8.32%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$46,973			\$46,973	
	Total Contracts:	\$46,973			\$46,973	0%
Total Expense:		\$60,148	\$27	\$1,096	\$59,025	1.82%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		-\$14,051	\$27	\$1,062		



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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	-\$48	\$48	
	Total Revenue from Use of Money and Property:		\$0	-\$48	\$48	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	-\$48	-\$22,697	0.21%

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		\$23	\$9,847	
	Total Supplies:	\$9,870		\$324	\$9,546	3.28%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$10,870		\$324	\$10,546	2.98%

Balance for 200775 PARADISE HILLS RECREATION CENTER	-\$11,875	\$0	\$276			
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BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	92,395.41

BUDGET TO ACTUALS REPORT
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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	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	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	-\$2	-\$5,975	0.04%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,300			\$5,300	
511095	Other Repair & Maint Supplies			\$135	-\$135	
	Total Supplies:	\$5,300		\$135	\$5,165	2.54%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	
	Total Contracts:	\$600			\$600	0%
Total Expense:		\$5,900		\$135	\$5,765	2.29%

Balance for 200776 PARK DE LA CRUZ RECREATION CENTER	-\$77	\$0	\$133			
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BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	9,801.27

BUDGET TO ACTUALS REPORT
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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	-\$23	\$23	
	Total Revenue from Use of Money and Property:		\$0	-\$23	\$23	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	-\$23	-\$8,698	0.26%

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	\$240		
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Fund	Fund Balance
PENN FIELD RECREATION CENTER	37,440.28

BUDGET TO ACTUALS REPORT
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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	-\$17	\$17	
	Total Revenue from Use of Money and Property:		\$0	-\$17	\$17	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	-\$17	-\$11,794	0.14%

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			\$97	-\$97	
511059	Recreation Supplies	\$3,800		\$91	\$3,709	
511095	Other Repair & Maint Supplies			\$176	-\$176	
	Total Supplies:	\$3,800		\$318	\$3,482	8.36%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,900			\$1,900	
	Total Contracts:	\$1,900			\$1,900	0%
	Total Expense:	\$5,700		\$318	\$5,382	5.57%



BUDGET TO ACTUALS REPORT
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 Unaudited

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	\$301		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	71,902.38

BUDGET TO ACTUALS REPORT
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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	-\$35	\$35	
	Total Revenue from Use of Money and Property:		\$0	-\$35	\$35	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$95,739		-\$112	-\$95,627	
	Total Charges for Current Services:	-\$95,739		-\$112	-\$95,627	0.12%
	Total Revenue:	-\$95,739	\$0	-\$146	-\$95,593	0.15%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$22,500			\$22,500	
511072	Lighting Fixtures		\$5,000		-\$5,000	
	Total Supplies:	\$22,500	\$5,000		\$17,500	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900			\$19,900	
	Total Contracts:	\$19,900			\$19,900	0%
	Total Expense:	\$42,400	\$5,000		\$37,400	0%



BUDGET TO ACTUALS REPORT
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Unaudited

Balance for 200779 RANCHO BERNARDO RECREATION CENTER	-\$53,339	\$5,000	-\$146		
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Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	180,065.16

BUDGET TO ACTUALS REPORT
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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	-\$34	\$34	
	Total Revenue from Use of Money and Property:		\$0	-\$34	\$34	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$165,873		\$166	-\$166,039	
	Total Charges for Current Services:	-\$165,873		\$166	-\$166,039	-0.1%
Total Revenue:		-\$165,873	\$0	\$132	-\$166,005	-0.08%

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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 Unaudited

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	\$12,447		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	163,590.56

BUDGET TO ACTUALS REPORT
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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	-\$20	\$20	
	Total Revenue from Use of Money and Property:		\$0	-\$20	\$20	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	-\$20	-\$82,715	0.02%

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	\$2,042	
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Fund	Fund Balance
SAN CARLOS RECREATION CENTER	75,132.2

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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	-\$6	\$6	
	Total Revenue from Use of Money and Property:		\$0	-\$6	\$6	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	-\$6	-\$11,682	0.05%

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	
	Total Contracts:	\$850			\$850	0%
	Total Expense:	\$13,560			\$13,560	0%
Balance for 200782 SAN YSIDRO RECREATION CENTER		\$1,872	\$0	-\$6		



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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	-\$16	\$16	
	Total Revenue from Use of Money and Property:		\$0	-\$16	\$16	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	-\$16	-\$20,859	0.07%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,800	\$27		\$13,773	
	Total Supplies:	\$13,800	\$27		\$13,773	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,650			\$19,650	
	Total Contracts:	\$19,650			\$19,650	0%
Total Expense:		\$33,450	\$27		\$33,423	0%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$12,575	\$27	-\$16		



BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	65,954.74

BUDGET TO ACTUALS REPORT
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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	-\$26	\$26	
	Total Revenue from Use of Money and Property:		\$0	-\$26	\$26	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$176,566		\$1,305	-\$177,871	
	Total Charges for Current Services:	-\$176,566		\$1,305	-\$177,871	-0.74%
	Total Revenue:	-\$176,566	\$0	\$1,278	-\$177,844	-0.72%

SCRIPPS RANCH RECREATION CENTER - 200784

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%
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%

Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$6,656	\$780	\$1,278		
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BUDGET TO ACTUALS REPORT
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Unaudited

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	-\$16	\$16	
	Total Revenue from Use of Money and Property:		\$0	-\$16	\$16	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	-\$16	-\$20,436	0.08%

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	-\$16		



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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	-\$7	\$7	
	Total Revenue from Use of Money and Property:		\$0	-\$7	\$7	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	-\$7	-\$18,905	0.04%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$15,700			\$15,700	
	Total Supplies:	\$15,700			\$15,700	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$16,700			\$16,700	0%
Balance for 200786 SILVER WING RECREATION CENTER		-\$2,212	\$0	-\$7		



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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	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	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	-\$2	-\$5,767	0.03%

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	-\$2		



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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	-\$15	\$15	
	Total Revenue from Use of Money and Property:		\$0	-\$15	\$15	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	-\$15	-\$32,077	0.05%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$24,450	\$329	\$69	\$24,053	
511069	Unclassified Materials & Supplies			\$25	-\$25	
	Total Supplies:	\$24,450	\$329	\$94	\$24,028	0.38%
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	\$121	\$25,751	0.46%



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Balance for 200788 SOUTH BAY RECREATION CENTER	-\$5,892	\$329	\$106		
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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	-\$7	\$7	
	Total Revenue from Use of Money and Property:		\$0	-\$7	\$7	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	\$63	-\$30,418	-0.21%

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	\$63		
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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	-\$3	\$3	
	Total Revenue from Use of Money and Property:		\$0	-\$3	\$3	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	-\$3	-\$8,500	0.04%

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	-\$3		
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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	-\$38	\$38	
	Total Revenue from Use of Money and Property:		\$0	-\$38	\$38	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,743			-\$75,743	
	Total Charges for Current Services:	-\$75,743			-\$75,743	0%
	Total Revenue:	-\$75,743	\$0	-\$38	-\$75,705	0.05%

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	-\$38		



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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	\$0	\$0	
	Total Revenue from Use of Money and Property:		\$0	\$0	\$0	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	\$0	-\$1,401	0.01%

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	-\$21		

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	-\$5	\$5	
	Total Revenue from Use of Money and Property:		\$0	-\$5	\$5	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	-\$5	-\$4,559	0.11%

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	-\$5		



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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	-\$11	\$11	
	Total Revenue from Use of Money and Property:		\$0	-\$11	\$11	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$76,371		\$1,784	-\$78,155	
	Total Charges for Current Services:	-\$76,371		\$1,784	-\$78,155	-2.34%
Total Revenue:		-\$76,371	\$0	\$1,773	-\$78,144	-2.32%

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	\$3,900		\$45,500	
	Total Contracts:	\$49,400	\$3,900		\$45,500	0%
Total Expense:		\$62,250	\$3,900		\$58,350	0%
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$14,121	\$3,900	\$1,773		



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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	-\$6	\$6	
	Total Revenue from Use of Money and Property:		\$0	-\$6	\$6	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	-\$6	-\$15,385	0.04%

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	-\$6		
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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	-\$8	\$8	
	Total Revenue from Use of Money and Property:		\$0	-\$8	\$8	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$169,128		\$13	-\$169,141	
	Total Charges for Current Services:	-\$169,128		\$13	-\$169,141	-0.01%
	Total Revenue:	-\$169,128	\$0	\$5	-\$169,133	0%

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			\$313	-\$313	
511058	Other Misc Supplies			\$570	-\$570	
511059	Recreation Supplies	\$107,400	\$921	\$399	\$106,080	
511095	Other Repair & Maint Supplies			-\$58	\$58	
	Total Supplies:	\$107,400	\$921	\$1,469	\$105,010	1.37%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$1,477		\$55,523	
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	\$1,477	\$403	\$55,121	0.71%
	Total Expense:	\$164,400	\$2,398	\$1,872	\$160,130	1.14%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$4,728	\$2,398	\$1,877		

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	-\$1	\$1	
	Total Revenue from Use of Money and Property:		\$0	-\$1	\$1	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	-\$1	-\$4,734	0.01%

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	-\$1		



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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	-\$8	\$8	
	Total Revenue from Use of Money and Property:		\$0	-\$8	\$8	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,608		\$1,694	-\$29,302	
422202	Program Surcharge-P&R			\$0	\$0	
	Total Charges for Current Services:	-\$27,608		\$1,694	-\$29,302	-6.14%
	Total Revenue:	-\$27,608	\$0	\$1,686	-\$29,294	-6.11%

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	\$1,686			
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	9,306.13