

BUDGET TO ACTUALS REPORT
As of Period 1
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			\$88	-\$88	
	Total Revenue from Use of Money and Property:			\$88	-\$88	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		\$88	-\$11,222	-0.79%

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			\$88		
---	---------------	--	--	-------------	--	--

Fund	Fund Balance
ADAMS RECREATION CENTER	31,694.81



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$319	-\$319	
	Total Revenue from Use of Money and Property:			\$319	-\$319	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$141,876			-\$141,876	
	Total Charges for Current Services:	-\$141,876			-\$141,876	0%
	Total Revenue:	-\$141,876		\$319	-\$142,195	-0.22%

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	\$2,000		\$47,000	
	Total Contracts:	\$49,000	\$2,000		\$47,000	0%
	Total Expense:	\$104,100	\$3,640	\$26	\$100,434	0.02%

Balance for 200741 ALLIED GARDENS RECREATION CENTER	-\$37,776	\$3,640	\$345			
--	------------------	----------------	--------------	--	--	--



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	123,108.24

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$3	-\$3	
	Total Revenue from Use of Money and Property:			\$3	-\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,649			-\$2,649	
	Total Charges for Current Services:	-\$2,649			-\$2,649	0%
Total Revenue:		-\$2,649		\$3	-\$2,652	-0.12%

AZALEA RECREATION CENTER - 200742

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

Balance for 200742 AZALEA RECREATION CENTER	\$0			\$3		
--	------------	--	--	------------	--	--

Fund	Fund Balance
AZALEA RECREATION CENTER	1,194.18



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$291	-\$291	
	Total Revenue from Use of Money and Property:			\$291	-\$291	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	-\$11,339	-\$18,022	38.62%

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%



BUDGET TO ACTUALS REPORT
 As of Period 1
 Fiscal Year 2021
 Unaudited

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	-\$11,339		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	111,936.76

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$267	-\$267	
	Total Revenue from Use of Money and Property:			\$267	-\$267	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$135,233		\$108	-\$135,341	
	Total Charges for Current Services:	-\$135,233		\$108	-\$135,341	-0.08%
	Total Revenue:	-\$135,233		\$375	-\$135,608	-0.28%

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		\$375		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
CABRILLO RECREATION CENTER	97,342.91

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$59	-\$59	
	Total Revenue from Use of Money and Property:			\$59	-\$59	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,327			-\$8,327	
	Total Charges for Current Services:	-\$8,327			-\$8,327	0%
Total Revenue:		-\$8,327		\$59	-\$8,386	-0.71%

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		\$59		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
CADMAN RECREATION CENTER	21,875.92

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$1,137	-\$1,137	
	Total Revenue from Use of Money and Property:			\$1,137	-\$1,137	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$330,391		\$127	-\$330,518	
	Total Charges for Current Services:	-\$330,391		\$127	-\$330,518	-0.04%
	Total Revenue:	-\$330,391		\$1,264	-\$331,655	-0.38%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,700		\$109	\$16,591	
511093	Auto Repair Supplies			\$71	-\$71	
	Total Supplies:	\$16,700		\$181	\$16,520	1.08%
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	
	Total Contracts:	\$326,690	\$203,500		\$123,190	0%
	Total Expense:	\$343,390	\$203,500	\$181	\$139,710	0.05%



BUDGET TO ACTUALS REPORT
 As of Period 1
 Fiscal Year 2021
 Unaudited

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200746 CANYONSIDE RECREATION CENTER		\$12,999	\$203,500	\$1,445		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	230,874.47

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$335	-\$335	
	Total Revenue from Use of Money and Property:			\$335	-\$335	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$77,114			-\$77,114	
	Total Charges for Current Services:	-\$77,114			-\$77,114	0%
	Total Revenue:	-\$77,114		\$335	-\$77,449	-0.43%

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		\$335		
--	--	----------------	--	--------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	127,081.63

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$1,217	-\$1,217	
	Total Revenue from Use of Money and Property:			\$1,217	-\$1,217	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$495,961			-\$495,961	
	Total Charges for Current Services:	-\$495,961			-\$495,961	0%
	Total Revenue:	-\$495,961		\$1,217	-\$497,178	-0.25%

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	\$2,996			
---	-----------------	------------	----------------	--	--	--



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	468,771.38

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$78	-\$78	
	Total Revenue from Use of Money and Property:			\$78	-\$78	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		\$78	-\$13,455	-0.59%

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		\$78		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	30,129.89

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$133	-\$133	
	Total Revenue from Use of Money and Property:			\$133	-\$133	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		\$133	-\$32,614	-0.41%

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		\$133		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	45,287.82

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$75	-\$75	
	Total Revenue from Use of Money and Property:			\$75	-\$75	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		\$75	-\$23,441	-0.32%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,086			\$18,086	
	Total Supplies:	\$18,086			\$18,086	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$5,280			\$5,280	
	Total Contracts:	\$5,280			\$5,280	0%
Total Expense:		\$23,366			\$23,366	0%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$0		\$75		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	29,066.22

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$68	-\$68	
	Total Revenue from Use of Money and Property:			\$68	-\$68	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		\$68	-\$17,004	-0.4%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,500			\$13,500	
	Total Supplies:	\$13,500			\$13,500	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000			\$2,000	0%
	Total Expense:	\$15,500			\$15,500	0%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		-\$1,436		\$68		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	26,240.81

BUDGET TO ACTUALS REPORT
As of Period 1
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			\$910	-\$910	
	Total Revenue from Use of Money and Property:			\$910	-\$910	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$621,806	\$0	-\$3,052	-\$618,754	
	Total Charges for Current Services:	-\$621,806	\$0	-\$3,052	-\$618,754	0.49%
	Total Revenue:	-\$621,806	\$0	-\$2,142	-\$619,664	0.34%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$102,300			\$102,300	
	Total Supplies:	\$102,300			\$102,300	0%
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	\$2,310	\$439,285	0.38%
Balance for 200753 DOYLE RECREATION CENTER		-\$17,806	\$162,405	\$168		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
DOYLE RECREATION CENTER	345,773.87

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$17	-\$17	
	Total Revenue from Use of Money and Property:			\$17	-\$17	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$909			-\$909	
	Total Charges for Current Services:	-\$909			-\$909	0%
	Total Revenue:	-\$909		\$17	-\$926	-1.85%

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		\$17		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,474.49

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$76	-\$76	
	Total Revenue from Use of Money and Property:			\$76	-\$76	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		\$76	-\$18,779	-0.4%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,200			\$13,200	
	Total Supplies:	\$13,200			\$13,200	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
Total Expense:		\$17,200			\$17,200	0%
Balance for 200755 ENCANTO RECREATION CENTER		-\$1,503		\$76		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
ENCANTO RECREATION CENTER	29,073.94

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$106	-\$106	
	Total Revenue from Use of Money and Property:			\$106	-\$106	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		\$106	-\$50,040	-0.21%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$20,750		\$954	\$19,796	
511107	Small Tools			\$26	-\$26	
	Total Supplies:	\$20,750		\$980	\$19,770	4.72%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$29,500			\$29,500	
	Total Contracts:	\$29,500			\$29,500	0%
	Total Expense:	\$50,250		\$980	\$49,270	1.95%

Balance for 200756 GOLDEN HILL RECREATION CENTER	\$316		\$1,086			
---	--------------	--	----------------	--	--	--



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	40,070.51

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$157	-\$157	
	Total Revenue from Use of Money and Property:			\$157	-\$157	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		\$157	-\$11,274	-1.41%

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			\$32	-\$32	
	Total Supplies:	\$18,200		\$32	\$18,168	0.18%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
	Total Expense:	\$22,200		\$32	\$22,168	0.15%

Balance for 200757 HILLTOP RECREATION CENTER	\$11,083			\$189		
---	-----------------	--	--	--------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
HILLTOP RECREATION CENTER	60,489.65

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$854	-\$854	
	Total Revenue from Use of Money and Property:			\$854	-\$854	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$132,762			-\$132,762	
	Total Charges for Current Services:	-\$132,762			-\$132,762	0%
	Total Revenue:	-\$132,762		\$854	-\$133,616	-0.64%

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			\$42,100	
	Total Contracts:	\$42,100			\$42,100	0%
	Total Expense:	\$73,150			\$73,150	0%

Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$59,612		\$854		
---	--	------------------	--	--------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
HOURLASS FIELD RECREATION CENTER	229,674.94

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$325	-\$325	
	Total Revenue from Use of Money and Property:			\$325	-\$325	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		\$325	-\$32,488	-1.01%

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		\$325		
---	--	----------------	--	--------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	125,333.42

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$76	-\$76	
	Total Revenue from Use of Money and Property:			\$76	-\$76	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		\$76	-\$35,440	-0.21%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,100			\$18,100	
	Total Supplies:	\$18,100			\$18,100	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$15,400	\$300		\$15,100	
	Total Contracts:	\$15,400	\$300		\$15,100	0%
	Total Expense:	\$33,500	\$300		\$33,200	0%
Balance for 200760 LA JOLLA RECREATION CENTER		-\$1,864	\$300	\$76		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
LA JOLLA RECREATION CENTER	29,187.96

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$176	-\$176	
	Total Revenue from Use of Money and Property:			\$176	-\$176	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		\$176	-\$54,948	-0.32%

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		\$176		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	65,178.27

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$84	-\$84	
	Total Revenue from Use of Money and Property:			\$84	-\$84	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,089			-\$6,089	
	Total Charges for Current Services:	-\$6,089			-\$6,089	0%
	Total Revenue:	-\$6,089		\$84	-\$6,173	-1.38%

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		\$84		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	32,287.07

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$96	-\$96	
	Total Revenue from Use of Money and Property:			\$96	-\$96	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		\$96	-\$30,883	-0.31%

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%



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	-\$9,437		\$354		
---	-----------------	--	--------------	--	--

Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	36,478.89

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$39	-\$39	
	Total Revenue from Use of Money and Property:			\$39	-\$39	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,197			-\$11,197	
	Total Charges for Current Services:	-\$11,197			-\$11,197	0%
Total Revenue:		-\$11,197		\$39	-\$11,236	-0.35%

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		\$39		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	14,497.12



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$231	-\$231	
	Total Revenue from Use of Money and Property:			\$231	-\$231	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		\$231	-\$57,596	-0.4%

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	
	Total Supplies:	\$34,000			\$34,000	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$18,500			\$18,500	
	Total Contracts:	\$18,500			\$18,500	0%
	Total Expense:	\$52,500			\$52,500	0%
Balance for 200765 MIRA MESA RECREATION CENTER		-\$4,865		\$231		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
MIRA MESA RECREATION CENTER	89,309.5

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$112	-\$112	
	Total Revenue from Use of Money and Property:			\$112	-\$112	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		\$112	-\$25,473	-0.44%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$30,450		\$15	\$30,435	
	Total Supplies:	\$30,450		\$15	\$30,435	0.05%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$9,750			\$9,750	
	Total Contracts:	\$9,750			\$9,750	0%
	Total Expense:	\$40,200		\$15	\$40,185	0.04%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$14,839		\$127		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	43,188.9

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$29	-\$29	
	Total Revenue from Use of Money and Property:			\$29	-\$29	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		\$29	-\$9,815	-0.29%

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		\$29		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	10,831.5

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$365	-\$365	
	Total Revenue from Use of Money and Property:			\$365	-\$365	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,531		\$79	-\$54,610	
	Total Charges for Current Services:	-\$54,531		\$79	-\$54,610	-0.15%
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	-\$2,880	-\$51,651	5.28%

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%

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

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	-\$2,880		

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

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$481	-\$481	
	Total Revenue from Use of Money and Property:			\$481	-\$481	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$170,153			-\$170,153	
	Total Charges for Current Services:	-\$170,153			-\$170,153	0%
	Total Revenue:	-\$170,153		\$481	-\$170,634	-0.28%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel			\$310	-\$310	
511059	Recreation Supplies	\$48,300	\$226		\$48,074	
	Total Supplies:	\$48,300	\$226	\$310	\$47,763	0.64%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$121,476			\$121,476	
	Total Contracts:	\$121,476			\$121,476	0%
	Total Expense:	\$169,776	\$226	\$310	\$169,239	0.18%

Balance for 200769 NOBEL RECREATION CENTER		-\$377	\$226	\$791		
---	--	---------------	--------------	--------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
NOBEL RECREATION CENTER	184,337.48

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$280	-\$280	
	Total Revenue from Use of Money and Property:			\$280	-\$280	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		\$280	-\$94,233	-0.3%

NORTH CLAIREMONT RECREATION CENTER - 200770

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

Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$674		\$280		
--	--	---------------	--	--------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	109,775.19

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$74	-\$74	
	Total Revenue from Use of Money and Property:			\$74	-\$74	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		\$618	-\$16,382	-3.92%

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			\$618		
--	-----------------	--	--	--------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
NORTH PARK RECREATION CENTER	28,536.11

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$308	-\$308	
	Total Revenue from Use of Money and Property:			\$308	-\$308	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$178,926			-\$178,926	
	Total Charges for Current Services:	-\$178,926			-\$178,926	0%
	Total Revenue:	-\$178,926		\$308	-\$179,234	-0.17%

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		\$308		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	123,602.66

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$297	-\$297	
	Total Revenue from Use of Money and Property:			\$297	-\$297	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		\$297	-\$87,388	-0.34%

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	\$297			
---	---------------	----------------	--------------	--	--	--



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	114,375.51

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$384	-\$384	
	Total Revenue from Use of Money and Property:			\$384	-\$384	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		\$384	-\$74,583	-0.52%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,175		\$1,096	\$12,079	
	Total Supplies:	\$13,175		\$1,096	\$12,079	8.32%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$46,973			\$46,973	
	Total Contracts:	\$46,973			\$46,973	0%
	Total Expense:	\$60,148		\$1,096	\$59,052	1.82%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		-\$14,051		\$1,480		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	147,890.24

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$170	-\$170	
	Total Revenue from Use of Money and Property:			\$170	-\$170	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		\$170	-\$22,915	-0.75%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$9,870			\$9,870	
	Total Supplies:	\$9,870			\$9,870	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$10,870			\$10,870	0%
Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$11,875		\$170		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	92,395.41

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$25	-\$25	
	Total Revenue from Use of Money and Property:			\$25	-\$25	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,977			-\$5,977	
	Total Charges for Current Services:	-\$5,977			-\$5,977	0%
Total Revenue:		-\$5,977		\$25	-\$6,002	-0.43%

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			\$160		
---	--------------	--	--	--------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

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

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$59	-\$59	
	Total Revenue from Use of Money and Property:			\$59	-\$59	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		\$59	-\$8,780	-0.68%

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%



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Balance for 200777 PENN FIELD RECREATION CENTER	-\$21		\$322	
--	--------------	--	--------------	--

Fund	Fund Balance
PENN FIELD RECREATION CENTER	37,440.28

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$187	-\$187	
	Total Revenue from Use of Money and Property:			\$187	-\$187	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		\$187	-\$11,998	-1.58%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511016	Recording Supplies			-\$47	\$47	
511059	Recreation Supplies	\$3,800		\$91	\$3,709	
511095	Other Repair & Maint Supplies			\$14	-\$14	
	Total Supplies:	\$3,800		\$58	\$3,742	1.52%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,900			\$1,900	
	Total Contracts:	\$1,900			\$1,900	0%
Total Expense:		\$5,700		\$58	\$5,642	1.01%



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Balance for 200778 PRESIDIO RECREATION CENTER	-\$6,111		\$245	
--	-----------------	--	--------------	--

Fund	Fund Balance
PRESIDIO RECREATION CENTER	71,902.38

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$489	-\$489	
	Total Revenue from Use of Money and Property:			\$489	-\$489	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$95,739			-\$95,739	
	Total Charges for Current Services:	-\$95,739			-\$95,739	0%
Total Revenue:		-\$95,739		\$489	-\$96,228	-0.51%

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
As of Period 1
Fiscal Year 2021
Unaudited

Balance for 200779 RANCHO BERNARDO RECREATION CENTER	-\$53,339	\$5,000	\$489		
---	------------------	----------------	--------------	--	--

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	180,065.16

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$426	-\$426	
	Total Revenue from Use of Money and Property:			\$426	-\$426	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$165,873			-\$165,873	
	Total Charges for Current Services:	-\$165,873			-\$165,873	0%
	Total Revenue:	-\$165,873		\$426	-\$166,299	-0.26%

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%



BUDGET TO ACTUALS REPORT
 As of Period 1
 Fiscal Year 2021
 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	\$12,741		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	163,590.56

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$189	-\$189	
	Total Revenue from Use of Money and Property:			\$189	-\$189	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		\$189	-\$82,924	-0.23%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$3,700			\$3,700	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	Total Supplies:	\$3,700		\$9	\$3,691	0.23%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$2,000		\$74,873	
	Total Contracts:	\$76,873	\$2,000		\$74,873	0%
	Total Expense:	\$80,573	\$2,000	\$9	\$78,564	0.01%

Balance for 200781 SAN CARLOS RECREATION CENTER	-\$2,162	\$2,000	\$197			
--	-----------------	----------------	--------------	--	--	--



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	75,132.2

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$70	-\$70	
	Total Revenue from Use of Money and Property:			\$70	-\$70	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		\$70	-\$11,758	-0.6%

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		\$70		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	26,925.57

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$171	-\$171	
	Total Revenue from Use of Money and Property:			\$171	-\$171	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		\$171	-\$21,046	-0.82%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,800			\$13,800	
	Total Supplies:	\$13,800			\$13,800	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,650			\$19,650	
	Total Contracts:	\$19,650			\$19,650	0%
Total Expense:		\$33,450			\$33,450	0%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$12,575		\$171		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	65,954.74

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$346	-\$346	
	Total Revenue from Use of Money and Property:			\$346	-\$346	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$176,566		\$961	-\$177,527	
	Total Charges for Current Services:	-\$176,566		\$961	-\$177,527	-0.54%
	Total Revenue:	-\$176,566		\$1,307	-\$177,873	-0.74%

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	\$1,307		
---	--	----------------	--------------	----------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	129,179.45

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$178	-\$178	
	Total Revenue from Use of Money and Property:			\$178	-\$178	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		\$178	-\$20,630	-0.87%

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		\$178		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
SERRA MESA RECREATION CENTER	68,511.55

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$80	-\$80	
	Total Revenue from Use of Money and Property:			\$80	-\$80	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		\$80	-\$18,992	-0.42%

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		\$80		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
SILVER WING RECREATION CENTER	30,582.7

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$19	-\$19	
	Total Revenue from Use of Money and Property:			\$19	-\$19	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,769			-\$5,769	
	Total Charges for Current Services:	-\$5,769			-\$5,769	0%
Total Revenue:		-\$5,769		\$19	-\$5,788	-0.33%

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		\$19		
---	--	----------------	--	-------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	7,278.76

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$167	-\$167	
	Total Revenue from Use of Money and Property:			\$167	-\$167	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		\$167	-\$32,259	-0.52%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$24,450	\$329	\$15	\$24,107	
	Total Supplies:	\$24,450	\$329	\$15	\$24,107	0.06%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,750			\$1,750	
	Total Contracts:	\$1,750			\$1,750	0%
	Total Expense:	\$26,200	\$329	\$15	\$25,857	0.06%
Balance for 200788 SOUTH BAY RECREATION CENTER		-\$5,892	\$329	\$182		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	64,143.48

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$69	-\$69	
	Total Revenue from Use of Money and Property:			\$69	-\$69	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,355			-\$30,355	
	Total Charges for Current Services:	-\$30,355			-\$30,355	0%
Total Revenue:		-\$30,355		\$69	-\$30,424	-0.23%

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		\$69		
--	--	-----------------	--	-------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	26,974.87

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$38	-\$38	
	Total Revenue from Use of Money and Property:			\$38	-\$38	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		\$38	-\$8,541	-0.44%

SOUTHCREST RECREATION CENTER - 200790

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

Balance for 200790 SOUTHCREST RECREATION CENTER	\$2,197			\$38		
--	----------------	--	--	-------------	--	--

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	14,492.96



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$391	-\$391	
	Total Revenue from Use of Money and Property:			\$391	-\$391	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		\$391	-\$76,134	-0.52%

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		\$391		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
STANDLEY RECREATION CENTER	152,977.34

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$2	-\$2	
	Total Revenue from Use of Money and Property:			\$2	-\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,401			-\$1,401	
	Total Charges for Current Services:	-\$1,401			-\$1,401	0%
	Total Revenue:	-\$1,401		\$2	-\$1,403	-0.12%

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	-\$1			\$2		
--	-------------	--	--	------------	--	--

Fund	Fund Balance
STOCKTON RECREATION CENTER	661.95



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$53	-\$53	
	Total Revenue from Use of Money and Property:			\$53	-\$53	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		\$53	-\$4,617	-1.16%

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		\$53		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
TECOLOTE RECREATION CENTER	20,423.62

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$149	-\$149	
	Total Revenue from Use of Money and Property:			\$149	-\$149	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$76,371			-\$76,371	
	Total Charges for Current Services:	-\$76,371			-\$76,371	0%
Total Revenue:		-\$76,371		\$149	-\$76,520	-0.2%

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	\$149		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	55,189.21

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$70	-\$70	
	Total Revenue from Use of Money and Property:			\$70	-\$70	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		\$70	-\$15,461	-0.45%

WILLIE HENDERSON RECREATION CENTER - 200795

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

Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$3,359		\$70		
--	--	----------------	--	-------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	26,904.62

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$117	-\$117	
	Total Revenue from Use of Money and Property:			\$117	-\$117	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		\$130	-\$169,258	-0.08%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$99	-\$99	
511039	Food Products			\$21	-\$21	
511058	Other Misc Supplies			\$273	-\$273	
511059	Recreation Supplies	\$107,400	\$921	\$399	\$106,080	
	Total Supplies:	\$107,400	\$921	\$792	\$105,687	0.74%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$1,477		\$55,523	
	Total Contracts:	\$57,000	\$1,477		\$55,523	0%
	Total Expense:	\$164,400	\$2,398	\$792	\$161,210	0.48%



BUDGET TO ACTUALS REPORT
 As of Period 1
 Fiscal Year 2021
 Unaudited

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$4,728	\$2,398	\$922		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	43,323.52

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$5	-\$5	
	Total Revenue from Use of Money and Property:			\$5	-\$5	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,734			-\$4,734	
	Total Charges for Current Services:	-\$4,734			-\$4,734	0%
	Total Revenue:	-\$4,734		\$5	-\$4,739	-0.11%

CESAR SOLIS RECREATION CENTER - 200798

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



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,077.81

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
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			\$8	-\$8	
	Total Revenue from Use of Money and Property:			\$8	-\$8	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,608			-\$27,608	
	Total Charges for Current Services:	-\$27,608			-\$27,608	0%
	Total Revenue:	-\$27,608		\$8	-\$27,616	-0.03%

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		\$8		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2021
Unaudited

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	9,306.13