

BUDGET TO ACTUALS REPORT
As of Period 12
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	-\$474	\$474	
	Total Revenue from Use of Money and Property:		\$0	-\$474	\$474	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,134	\$0	-\$3,759	-\$7,375	
	Total Charges for Current Services:	-\$11,134	\$0	-\$3,759	-\$7,375	33.76%
Total Revenue:		-\$11,134	\$0	-\$4,233	-\$6,901	38.02%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$65	-\$65	
511058	Other Misc Supplies			\$197	-\$197	
511059	Recreation Supplies	\$10,300			\$10,300	
	Total Supplies:	\$10,300		\$262	\$10,038	2.54%
Contracts						
512209	Refund of Prior Year Rev			\$1,317	-\$1,317	
	Total Contracts:			\$1,317	-\$1,317	0%
Total Expense:		\$10,300		\$1,579	\$8,721	15.33%



BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Balance for 200740 ADAMS RECREATION CENTER	-\$834	\$0	-\$2,654		
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Fund	Fund Balance
ADAMS RECREATION CENTER	31,694.81

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$1,874	\$1,874	
	Total Revenue from Use of Money and Property:		\$0	-\$1,874	\$1,874	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$141,876	\$0	-\$4,816	-\$137,060	
	Total Charges for Current Services:	-\$141,876	\$0	-\$4,816	-\$137,060	3.39%
	Total Revenue:	-\$141,876	\$0	-\$6,690	-\$135,186	4.72%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$55,100	\$0	\$454	\$54,646	
511095	Other Repair & Maint Supplies			\$26	-\$26	
	Total Supplies:	\$55,100	\$0	\$480	\$54,620	0.87%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$6,307	\$2,000	\$40,694	
	Total Contracts:	\$49,000	\$6,307	\$2,000	\$40,694	4.08%
	Total Expense:	\$104,100	\$6,307	\$2,480	\$95,313	2.38%

Balance for 200741 ALLIED GARDENS RECREATION CENTER	-\$37,776	\$6,307	-\$4,210			
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BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	123,108.24

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$18	\$18	
	Total Revenue from Use of Money and Property:		\$0	-\$18	\$18	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,649	\$0	-\$177	-\$2,472	
	Total Charges for Current Services:	-\$2,649	\$0	-\$177	-\$2,472	6.7%
	Total Revenue:	-\$2,649	\$0	-\$195	-\$2,454	7.37%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$76	-\$76	
511058	Other Misc Supplies			\$25	-\$25	
511059	Recreation Supplies	\$2,649			\$2,649	
	Total Supplies:	\$2,649		\$101	\$2,548	3.8%
	Total Expense:	\$2,649		\$101	\$2,548	3.8%
Balance for 200742 AZALEA RECREATION CENTER		\$0	\$0	-\$95		



BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
AZALEA RECREATION CENTER	1,194.18

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$1,879	\$1,879	
	Total Revenue from Use of Money and Property:		\$0	-\$1,879	\$1,879	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	-\$13,509	-\$15,852	46.01%

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	
512080	Print Shop Services			\$180	-\$180	
	Total Contracts:	\$24,188		\$180	\$24,008	0.74%



BUDGET TO ACTUALS REPORT
 As of Period 12
 Fiscal Year 2021
 Unaudited

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$28,088		\$180	\$27,908	0.64%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$1,273	\$0	-\$13,329		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	111,936.76

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$1,496	\$1,496	
	Total Revenue from Use of Money and Property:		\$0	-\$1,496	\$1,496	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$135,233	\$0	-\$10,400	-\$124,833	
	Total Charges for Current Services:	-\$135,233	\$0	-\$10,400	-\$124,833	7.69%
	Total Revenue:	-\$135,233	\$0	-\$11,896	-\$123,337	8.8%

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						
512047	Fees-Permits		\$395		-\$395	
512059	Miscellaneous Professional/Technical Ser	\$89,500	\$3,395	\$845	\$85,260	
	Total Contracts:	\$89,500	\$3,790	\$845	\$84,865	0.94%
	Total Expense:	\$118,900	\$3,790	\$845	\$114,265	0.71%

Balance for 200744 CABRILLO RECREATION CENTER		-\$16,333	\$3,790	-\$11,051		
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BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
CABRILLO RECREATION CENTER	97,342.91

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$341	\$341	
	Total Revenue from Use of Money and Property:		\$0	-\$341	\$341	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,327	\$0	-\$2,541	-\$5,786	
	Total Charges for Current Services:	-\$8,327	\$0	-\$2,541	-\$5,786	30.52%
	Total Revenue:	-\$8,327	\$0	-\$2,882	-\$5,445	34.61%

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	-\$2,882		



BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
CADMAN RECREATION CENTER	21,875.92

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$4,968	\$4,968	
	Total Revenue from Use of Money and Property:		\$0	-\$4,968	\$4,968	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$330,391	\$0	-\$51,691	-\$278,700	
	Total Charges for Current Services:	-\$330,391	\$0	-\$51,691	-\$278,700	15.65%
	Total Revenue:	-\$330,391	\$0	-\$56,659	-\$273,732	17.15%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$165	-\$165	
511026	Soil And Conditioner		\$0	\$5,321	-\$5,321	
511039	Food Products			\$142	-\$142	
511048	Computer Accessories			\$178	-\$178	
511059	Recreation Supplies	\$16,700	\$0	\$1,097	\$15,603	
511093	Auto Repair Supplies			\$71	-\$71	
511095	Other Repair & Maint Supplies		\$0	\$2,275	-\$2,275	
	Total Supplies:	\$16,700	\$0	\$9,249	\$7,451	55.39%
Contracts						

BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$326,690	\$654	\$2,257	\$323,779	
512076	Construction Contract-JOC		\$2,194	\$197,806	-\$200,000	
512159	Repair & Maintenance Services		\$3,500		-\$3,500	
	Total Contracts:	\$326,690	\$6,348	\$200,063	\$120,279	61.24%
Information Technology						
513104	Hardware/Software - Discretionary		\$40		-\$40	
	Total Information Technology:		\$40		-\$40	0%
Total Expense:		\$343,390	\$6,388	\$209,312	\$127,690	60.95%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$12,999	\$6,388	\$152,653		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	230,874.47

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$2,033	\$2,033	
	Total Revenue from Use of Money and Property:		\$0	-\$2,033	\$2,033	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$77,114	\$0	-\$19,895	-\$57,219	
	Total Charges for Current Services:	-\$77,114	\$0	-\$19,895	-\$57,219	25.8%
	Total Revenue:	-\$77,114	\$0	-\$21,928	-\$55,186	28.44%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$29	-\$29	
511039	Food Products			\$15	-\$15	
511059	Recreation Supplies	\$22,929		\$305	\$22,624	
511069	Unclassified Materials & Supplies			\$103	-\$103	
	Total Supplies:	\$22,929		\$451	\$22,478	1.97%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$63,526	\$8,240	\$740	\$54,546	
512156	Laundry Services			\$28	-\$28	
	Total Contracts:	\$63,526	\$8,240	\$768	\$54,518	1.21%



BUDGET TO ACTUALS REPORT
 As of Period 12
 Fiscal Year 2021
 Unaudited

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$86,455	\$8,240	\$1,219	\$76,996	1.41%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$9,341	\$8,240	-\$20,709		

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

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$7,031	\$7,031	
	Total Revenue from Use of Money and Property:		\$0	-\$7,031	\$7,031	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$495,961	\$0	-\$33,415	-\$462,546	
422202	Program Surcharge-P&R		\$0	-\$4,620	\$4,620	
	Total Charges for Current Services:	-\$495,961	\$0	-\$38,035	-\$457,926	7.67%
	Total Revenue:	-\$495,961	\$0	-\$45,066	-\$450,895	9.09%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$3,620	-\$3,620	
511026	Soil And Conditioner		\$0	\$10,461	-\$10,461	
511039	Food Products		\$0	\$117	-\$117	
511059	Recreation Supplies	\$70,800	\$0	\$2,788	\$68,012	
	Total Supplies:	\$70,800	\$0	\$16,986	\$53,814	23.99%
Contracts						
512036	Equipment Rental		\$0	\$642	-\$642	
512047	Fees-Permits		\$450		-\$450	

BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$522,252	\$15,923	\$40,004	\$466,325	
	Total Contracts:	\$522,252	\$16,373	\$40,646	\$465,233	7.78%
Total Expense:		\$593,052	\$16,373	\$57,632	\$519,047	9.72%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$97,091	\$16,373	\$12,566		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	468,771.38

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$451	\$451	
	Total Revenue from Use of Money and Property:		\$0	-\$451	\$451	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,377	\$0	-\$1,957	-\$11,420	
	Total Charges for Current Services:	-\$13,377	\$0	-\$1,957	-\$11,420	14.63%
	Total Revenue:	-\$13,377	\$0	-\$2,408	-\$10,969	18%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$291	-\$291	
511059	Recreation Supplies	\$6,550		\$864	\$5,686	
	Total Supplies:	\$6,550		\$1,155	\$5,395	17.63%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
	Total Expense:	\$7,750		\$1,155	\$6,595	14.9%

Balance for 200749 CESAR CHAVEZ RECREATION CENTER	-\$5,627	\$0	-\$1,253			
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BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	30,129.89

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$677	\$677	
	Total Revenue from Use of Money and Property:		\$0	-\$677	\$677	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,481	\$0	-\$4,256	-\$28,225	
	Total Charges for Current Services:	-\$32,481	\$0	-\$4,256	-\$28,225	13.1%
	Total Revenue:	-\$32,481	\$0	-\$4,933	-\$27,548	15.19%

CHOLLAS LAKE RECREATION CENTER - 200750

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

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$81	\$0	-\$3,775			
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BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	45,287.82

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$415	\$415	
	Total Revenue from Use of Money and Property:		\$0	-\$415	\$415	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,366	\$0	-\$4,379	-\$18,987	
	Total Charges for Current Services:	-\$23,366	\$0	-\$4,379	-\$18,987	18.74%
	Total Revenue:	-\$23,366	\$0	-\$4,794	-\$18,572	20.52%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$140	-\$140	
511041	Dry Goods/Wearing Apparel		\$0	\$1,517	-\$1,517	
511059	Recreation Supplies	\$18,086	\$0	\$3,900	\$14,186	
	Total Supplies:	\$18,086	\$0	\$5,558	\$12,528	30.73%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$5,280			\$5,280	
512209	Refund of Prior Year Rev			\$94	-\$94	
	Total Contracts:	\$5,280		\$94	\$5,186	1.78%
	Total Expense:	\$23,366	\$0	\$5,651	\$17,715	24.19%



BUDGET TO ACTUALS REPORT
 As of Period 12
 Fiscal Year 2021
 Unaudited

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$0	\$0	\$857		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	29,066.22

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$403	\$403	
	Total Revenue from Use of Money and Property:		\$0	-\$403	\$403	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,936	\$0	-\$2,613	-\$14,323	
	Total Charges for Current Services:	-\$16,936	\$0	-\$2,613	-\$14,323	15.43%
	Total Revenue:	-\$16,936	\$0	-\$3,016	-\$13,920	17.81%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,500		\$117	\$13,383	
	Total Supplies:	\$13,500		\$117	\$13,383	0.86%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000			\$2,000	0%
	Total Expense:	\$15,500		\$117	\$15,383	0.75%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		-\$1,436	\$0	-\$2,899		



BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	26,240.81



BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$5,225	\$5,225	
	Total Revenue from Use of Money and Property:		\$0	-\$5,225	\$5,225	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$621,806	\$0	-\$54,920	-\$566,886	
422202	Program Surcharge-P&R			\$14	-\$14	
	Total Charges for Current Services:	-\$621,806	\$0	-\$54,906	-\$566,900	8.83%
	Total Revenue:	-\$621,806	\$0	-\$60,131	-\$561,675	9.67%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$16	-\$16	
511011	Postage/Mailing			\$29	-\$29	
511039	Food Products			\$138	-\$138	
511058	Other Misc Supplies			\$125	-\$125	
511059	Recreation Supplies	\$102,300	\$0	\$751	\$101,549	
511095	Other Repair & Maint Supplies		\$0	\$303	-\$303	
	Total Supplies:	\$102,300	\$0	\$1,362	\$100,938	1.33%
Contracts						

BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512055	Maintenance- Buildings, Roads, Equipmen			\$166	-\$166	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$10,162	\$18,619	\$472,919	
	Total Contracts:	\$501,700	\$10,162	\$18,785	\$472,753	3.74%
	Total Expense:	\$604,000	\$10,162	\$20,147	\$573,691	3.34%
Balance for 200753 DOYLE RECREATION CENTER		-\$17,806	\$10,162	-\$39,984		

Fund	Fund Balance
DOYLE RECREATION CENTER	345,773.87

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$99	\$99	
	Total Revenue from Use of Money and Property:		\$0	-\$99	\$99	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$909			-\$909	
	Total Charges for Current Services:	-\$909			-\$909	0%
	Total Revenue:	-\$909	\$0	-\$99	-\$810	10.85%

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	\$0	-\$99		
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BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,474.49

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$413	\$413	
	Total Revenue from Use of Money and Property:		\$0	-\$413	\$413	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,703	\$0	-\$5,860	-\$12,843	
	Total Charges for Current Services:	-\$18,703	\$0	-\$5,860	-\$12,843	31.33%
	Total Revenue:	-\$18,703	\$0	-\$6,273	-\$12,430	33.54%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,312	-\$1,312	
511059	Recreation Supplies	\$13,200	\$0	\$3,833	\$9,367	
	Total Supplies:	\$13,200	\$0	\$5,144	\$8,056	38.97%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
	Total Expense:	\$17,200	\$0	\$5,144	\$12,056	29.91%

Balance for 200755 ENCANTO RECREATION CENTER		-\$1,503	\$0	-\$1,129		
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BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
ENCANTO RECREATION CENTER	29,073.94

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$529	\$529	
	Total Revenue from Use of Money and Property:		\$0	-\$529	\$529	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$49,934	\$0	-\$17,689	-\$32,245	
	Total Charges for Current Services:	-\$49,934	\$0	-\$17,689	-\$32,245	35.42%
	Total Revenue:	-\$49,934	\$0	-\$18,218	-\$31,716	36.48%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,127	-\$1,127	
511058	Other Misc Supplies			\$167	-\$167	
511059	Recreation Supplies	\$20,750	\$0	\$6,016	\$14,734	
511087	Locks & Security Hardware			\$99	-\$99	
511095	Other Repair & Maint Supplies			\$289	-\$289	
511107	Small Tools			\$54	-\$54	
	Total Supplies:	\$20,750	\$0	\$7,753	\$12,997	37.36%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$29,500			\$29,500	



BUDGET TO ACTUALS REPORT
 As of Period 12
 Fiscal Year 2021
 Unaudited

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$791	-\$791	
512209	Refund of Prior Year Rev			\$2,555	-\$2,555	
	Total Contracts:	\$29,500		\$3,346	\$26,154	11.34%
Total Expense:		\$50,250	\$0	\$11,098	\$39,152	22.09%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$316	\$0	-\$7,119		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	40,070.51

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$911	\$911	
	Total Revenue from Use of Money and Property:		\$0	-\$911	\$911	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,117	\$0	-\$129	-\$10,988	
	Total Charges for Current Services:	-\$11,117	\$0	-\$129	-\$10,988	1.16%
	Total Revenue:	-\$11,117	\$0	-\$1,040	-\$10,077	9.35%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,200			\$18,200	
511081	Building Materials			\$130	-\$130	
511093	Auto Repair Supplies			\$93	-\$93	
511095	Other Repair & Maint Supplies			\$1,386	-\$1,386	
	Total Supplies:	\$18,200		\$1,609	\$16,591	8.84%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
	Total Expense:	\$22,200		\$1,609	\$20,591	7.25%



BUDGET TO ACTUALS REPORT
 As of Period 12
 Fiscal Year 2021
 Unaudited

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200757 HILLTOP RECREATION CENTER		\$11,083	\$0	\$569		

Fund	Fund Balance
HILLTOP RECREATION CENTER	60,489.65

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$5,078	\$5,078	
	Total Revenue from Use of Money and Property:		\$0	-\$5,078	\$5,078	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$132,762	\$0	-\$44,542	-\$88,220	
	Total Charges for Current Services:	-\$132,762	\$0	-\$44,542	-\$88,220	33.55%
	Total Revenue:	-\$132,762	\$0	-\$49,619	-\$83,143	37.37%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$24	-\$24	
511017	Audio Visual			\$182	-\$182	
511039	Food Products			\$28	-\$28	
511059	Recreation Supplies	\$31,050		\$89	\$30,961	
511086	Pipe Fittings Etc			\$46	-\$46	
511095	Other Repair & Maint Supplies			\$24	-\$24	
511107	Small Tools			\$26	-\$26	
	Total Supplies:	\$31,050		\$418	\$30,632	1.35%
Contracts						

BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$42,100	\$13,356	\$13,284	\$15,460	
	Total Contracts:	\$42,100	\$13,356	\$13,284	\$15,460	31.55%
Total Expense:		\$73,150	\$13,356	\$13,702	\$46,092	18.73%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$59,612	\$13,356	-\$35,917		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	229,674.94

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$1,906	\$1,906	
	Total Revenue from Use of Money and Property:		\$0	-\$1,906	\$1,906	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,163	\$0	-\$4,813	-\$27,350	
	Total Charges for Current Services:	-\$32,163	\$0	-\$4,813	-\$27,350	14.96%
Total Revenue:		-\$32,163	\$0	-\$6,719	-\$25,444	20.89%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$36	-\$36	
511059	Recreation Supplies	\$14,700	\$0	\$1,433	\$13,267	
	Total Supplies:	\$14,700	\$0	\$1,468	\$13,232	9.99%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900			\$19,900	
	Total Contracts:	\$19,900			\$19,900	0%
Total Expense:		\$34,600	\$0	\$1,468	\$33,132	4.24%

Balance for 200759 KEARNY MESA RECREATION CENTER	\$2,437	\$0	-\$5,251			
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BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	125,333.42

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$461	\$461	
	Total Revenue from Use of Money and Property:		\$0	-\$461	\$461	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,364	\$0	-\$7,108	-\$28,257	
	Total Charges for Current Services:	-\$35,364	\$0	-\$7,108	-\$28,257	20.1%
	Total Revenue:	-\$35,364	\$0	-\$7,568	-\$27,796	21.4%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$27	-\$27	
511034	Cleaning & Janitorial Supplies			\$5	-\$5	
511059	Recreation Supplies	\$18,100	\$0	\$676	\$17,424	
511081	Building Materials			\$108	-\$108	
511088	Sign Materials/Supplies			\$253	-\$253	
	Total Supplies:	\$18,100	\$0	\$1,068	\$17,032	5.9%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$15,400	\$300	\$820	\$14,280	
	Total Contracts:	\$15,400	\$300	\$820	\$14,280	5.32%



BUDGET TO ACTUALS REPORT
 As of Period 12
 Fiscal Year 2021
 Unaudited

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$33,500	\$300	\$1,888	\$31,312	5.64%
Balance for 200760 LA JOLLA RECREATION CENTER		-\$1,864	\$300	-\$5,680		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	29,187.96

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$1,001	\$1,001	
	Total Revenue from Use of Money and Property:		\$0	-\$1,001	\$1,001	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,772	\$0	-\$12,014	-\$42,758	
	Total Charges for Current Services:	-\$54,772	\$0	-\$12,014	-\$42,758	21.94%
	Total Revenue:	-\$54,772	\$0	-\$13,015	-\$41,757	23.76%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$159	-\$159	
511059	Recreation Supplies	\$21,510	\$0	\$1,398	\$20,112	
	Total Supplies:	\$21,510	\$0	\$1,557	\$19,953	7.24%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$33,175			\$33,175	
	Total Contracts:	\$33,175			\$33,175	0%
	Total Expense:	\$54,685	\$0	\$1,557	\$53,128	2.85%

Balance for 200761 LINDA VISTA RECREATION CENTER	-\$87	\$0	-\$11,458			
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BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	65,178.27

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$486	\$486	
	Total Revenue from Use of Money and Property:		\$0	-\$486	\$486	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,089	\$0	\$213	-\$6,302	
	Total Charges for Current Services:	-\$6,089	\$0	\$213	-\$6,302	-3.5%
	Total Revenue:	-\$6,089	\$0	-\$273	-\$5,816	4.48%

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	-\$273		
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BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	32,287.07

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$541	\$541	
	Total Revenue from Use of Money and Property:		\$0	-\$541	\$541	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,787	\$0	-\$8,366	-\$22,421	
	Total Charges for Current Services:	-\$30,787	\$0	-\$8,366	-\$22,421	27.17%
	Total Revenue:	-\$30,787	\$0	-\$8,907	-\$21,880	28.93%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$13	-\$13	
511039	Food Products			\$1,286	-\$1,286	
511058	Other Misc Supplies			\$119	-\$119	
511059	Recreation Supplies	\$13,100		\$463	\$12,637	
511069	Unclassified Materials & Supplies			\$44	-\$44	
511095	Other Repair & Maint Supplies			\$264	-\$264	
	Total Supplies:	\$13,100		\$2,189	\$10,911	16.71%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	

BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$8,250			\$8,250	0%
	Total Expense:	\$21,350		\$2,189	\$19,161	10.25%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		-\$9,437	\$0	-\$6,718		

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

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$211	\$211	
	Total Revenue from Use of Money and Property:		\$0	-\$211	\$211	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,197	\$0	-\$1,847	-\$9,351	
	Total Charges for Current Services:	-\$11,197	\$0	-\$1,847	-\$9,351	16.49%
	Total Revenue:	-\$11,197	\$0	-\$2,058	-\$9,139	18.38%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$80	-\$80	
511058	Other Misc Supplies			\$43	-\$43	
511059	Recreation Supplies	\$11,150	\$0	\$1,386	\$9,764	
511069	Unclassified Materials & Supplies			\$35	-\$35	
	Total Supplies:	\$11,150	\$0	\$1,545	\$9,605	13.86%
	Total Expense:	\$11,150	\$0	\$1,545	\$9,605	13.86%
Balance for 200764 MEMORIAL RECREATION CENTER		-\$47	\$0	-\$513		



BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
MEMORIAL RECREATION CENTER	14,497.12

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$1,347	\$1,347	
	Total Revenue from Use of Money and Property:		\$0	-\$1,347	\$1,347	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,365	\$0	-\$3,799	-\$53,566	
	Total Charges for Current Services:	-\$57,365	\$0	-\$3,799	-\$53,566	6.62%
	Total Revenue:	-\$57,365	\$0	-\$5,147	-\$52,218	8.97%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$11	-\$11	
511059	Recreation Supplies	\$34,000		\$631	\$33,369	
511095	Other Repair & Maint Supplies			\$70	-\$70	
	Total Supplies:	\$34,000		\$713	\$33,287	2.1%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$18,500			\$18,500	
	Total Contracts:	\$18,500			\$18,500	0%
	Total Expense:	\$52,500		\$713	\$51,787	1.36%



BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Balance for 200765 MIRA MESA RECREATION CENTER	-\$4,865	\$0	-\$4,434	
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Fund	Fund Balance
MIRA MESA RECREATION CENTER	89,309.5

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$644	\$644	
	Total Revenue from Use of Money and Property:		\$0	-\$644	\$644	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,361	\$0	-\$2,617	-\$22,744	
	Total Charges for Current Services:	-\$25,361	\$0	-\$2,617	-\$22,744	10.32%
	Total Revenue:	-\$25,361	\$0	-\$3,261	-\$22,100	12.86%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,229	-\$1,229	
511059	Recreation Supplies	\$30,450		\$142	\$30,308	
	Total Supplies:	\$30,450		\$1,371	\$29,079	4.5%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$9,750			\$9,750	
512080	Print Shop Services			\$171	-\$171	
512209	Refund of Prior Year Rev			\$93	-\$93	
	Total Contracts:	\$9,750		\$264	\$9,486	2.71%
	Total Expense:	\$40,200		\$1,635	\$38,565	4.07%

BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$14,839	\$0	-\$1,626		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	43,188.9

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$165	\$165	
	Total Revenue from Use of Money and Property:		\$0	-\$165	\$165	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,786	\$0	-\$1,034	-\$8,752	
	Total Charges for Current Services:	-\$9,786	\$0	-\$1,034	-\$8,752	10.56%
	Total Revenue:	-\$9,786	\$0	-\$1,199	-\$8,587	12.25%

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	-\$1,199		
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BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	10,831.5

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$2,179	\$2,179	
	Total Revenue from Use of Money and Property:		\$0	-\$2,179	\$2,179	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,531	\$0	-\$2,315	-\$52,216	
	Total Charges for Current Services:	-\$54,531	\$0	-\$2,315	-\$52,216	4.25%
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	-\$7,819	-\$46,712	14.34%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$65	-\$65	
511024	Operating Supplies			\$151	-\$151	
511039	Food Products			\$1,279	-\$1,279	
511058	Other Misc Supplies			\$1,189	-\$1,189	
511059	Recreation Supplies	\$33,000		\$162	\$32,838	
511095	Other Repair & Maint Supplies		\$0	\$370	-\$370	

BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$33,000	\$0	\$3,215	\$29,785	9.74%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$26,000	\$143	\$845	\$25,012	
	Total Contracts:	\$26,000	\$578	\$845	\$24,577	3.25%
Total Expense:		\$59,000	\$578	\$4,060	\$54,362	6.88%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$4,469	\$578	-\$3,759		

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

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$2,794	\$2,794	
	Total Revenue from Use of Money and Property:		\$0	-\$2,794	\$2,794	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$170,153	\$0	-\$14,046	-\$156,107	
	Total Charges for Current Services:	-\$170,153	\$0	-\$14,046	-\$156,107	8.26%
	Total Revenue:	-\$170,153	\$0	-\$16,840	-\$153,313	9.9%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$155	-\$155	
511026	Soil And Conditioner		\$883	\$1,865	-\$2,748	
511039	Food Products			\$397	-\$397	
511041	Dry Goods/Wearing Apparel			\$310	-\$310	
511048	Computer Accessories			\$28	-\$28	
511058	Other Misc Supplies			\$1,189	-\$1,189	
511059	Recreation Supplies	\$48,300	\$0	\$6,671	\$41,629	
511095	Other Repair & Maint Supplies			\$483	-\$483	
	Total Supplies:	\$48,300	\$883	\$11,098	\$36,319	22.98%

BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$121,476	\$14,221	\$6,403	\$100,851	
	Total Contracts:	\$121,476	\$14,221	\$6,403	\$100,851	5.27%
Total Expense:		\$169,776	\$15,104	\$17,501	\$137,171	10.31%
Balance for 200769 NOBEL RECREATION CENTER		-\$377	\$15,104	\$661		

Fund	Fund Balance
NOBEL RECREATION CENTER	184,337.48

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$1,675	\$1,675	
	Total Revenue from Use of Money and Property:		\$0	-\$1,675	\$1,675	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$93,953	\$0	-\$6,019	-\$87,934	
	Total Charges for Current Services:	-\$93,953	\$0	-\$6,019	-\$87,934	6.41%
	Total Revenue:	-\$93,953	\$0	-\$7,693	-\$86,260	8.19%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$38,380		\$568	\$37,812	
	Total Supplies:	\$38,380		\$568	\$37,812	1.48%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$54,899	\$1,934	\$1,367	\$51,599	
512080	Print Shop Services			\$3,997	-\$3,997	
	Total Contracts:	\$54,899	\$1,934	\$5,363	\$47,602	9.77%
	Total Expense:	\$93,279	\$1,934	\$5,932	\$85,414	6.36%



BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Balance for 200770 NORTH CLAIREMONT RECREATION CENTER	-\$674	\$1,934	-\$1,762		
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Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	109,775.19

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$427	\$427	
	Total Revenue from Use of Money and Property:		\$0	-\$427	\$427	0%
Charges for Current Services						
422116	Equip Set-Up Fees		\$0	\$68	-\$68	
422200	Other Fees-P&R	-\$15,764	\$0	-\$3,515	-\$12,249	
422202	Program Surcharge-P&R			\$544	-\$544	
	Total Charges for Current Services:	-\$15,764	\$0	-\$2,903	-\$12,861	18.42%
Total Revenue:		-\$15,764	\$0	-\$3,330	-\$12,434	21.12%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$51	-\$51	
511059	Recreation Supplies	\$12,875			\$12,875	
	Total Supplies:	\$12,875		\$51	\$12,824	0.39%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$925			\$925	
	Total Contracts:	\$925			\$925	0%
Total Expense:		\$13,800		\$51	\$13,749	0.37%



BUDGET TO ACTUALS REPORT
 As of Period 12
 Fiscal Year 2021
 Unaudited

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200771 NORTH PARK RECREATION CENTER		-\$1,964	\$0	-\$3,279		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	28,536.11

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$1,945	\$1,945	
	Total Revenue from Use of Money and Property:		\$0	-\$1,945	\$1,945	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$178,926	\$0	-\$24,436	-\$154,490	
	Total Charges for Current Services:	-\$178,926	\$0	-\$24,436	-\$154,490	13.66%
	Total Revenue:	-\$178,926	\$0	-\$26,381	-\$152,545	14.74%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$62	-\$62	
511025	Chem & Organic Fertilizer		\$0	\$439	-\$439	
511026	Soil And Conditioner		\$42	\$8,698	-\$8,740	
511059	Recreation Supplies	\$47,600	\$0	\$963	\$46,637	
	Total Supplies:	\$47,600	\$42	\$10,161	\$37,396	21.35%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$152,900	\$7,773	\$5,643	\$139,485	
512186	Misc. Fees & Charges		\$16	\$1,662	-\$1,678	
	Total Contracts:	\$152,900	\$7,789	\$7,305	\$137,807	4.78%



BUDGET TO ACTUALS REPORT
 As of Period 12
 Fiscal Year 2021
 Unaudited

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$200,500	\$7,831	\$17,466	\$175,203	8.71%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$21,574	\$7,831	-\$8,915		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	123,602.66

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$1,773	\$1,773	
	Total Revenue from Use of Money and Property:		\$0	-\$1,773	\$1,773	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$87,091	\$0	-\$5,233	-\$81,858	
	Total Charges for Current Services:	-\$87,091	\$0	-\$5,233	-\$81,858	6.01%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$87,091	\$0	-\$7,506	-\$79,585	8.62%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$174	-\$174	
511059	Recreation Supplies	\$24,300		\$280	\$24,020	
	Total Supplies:	\$24,300	\$0	\$454	\$23,846	1.87%
Contracts						
512036	Equipment Rental		\$488		-\$488	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$0		\$62,657	

BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$62,657	\$488		\$62,169	0%
	Total Expense:	\$86,957	\$488	\$454	\$86,015	0.52%
Balance for 200773 OCEAN BEACH RECREATION CENTER		-\$134	\$488	-\$7,052		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	114,375.51

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$2,220	\$2,220	
	Total Revenue from Use of Money and Property:		\$0	-\$2,220	\$2,220	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$74,199	\$0	-\$4,640	-\$69,559	
	Total Charges for Current Services:	-\$74,199	\$0	-\$4,640	-\$69,559	6.25%
Other Revenue						
421002	Donations and Contributions		\$0	-\$4,946	\$4,946	
	Total Other Revenue:		\$0	-\$4,946	\$4,946	0%
	Total Revenue:	-\$74,199	\$0	-\$11,807	-\$62,392	15.91%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$462	-\$462	
511059	Recreation Supplies	\$13,175	\$0	\$1,505	\$11,670	
511091	Cement & Aggregates		\$0	\$3,582	-\$3,582	
	Total Supplies:	\$13,175	\$0	\$5,548	\$7,627	42.11%
Contracts						
512036	Equipment Rental		\$0	\$1,435	-\$1,435	



BUDGET TO ACTUALS REPORT
 As of Period 12
 Fiscal Year 2021
 Unaudited

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$145	-\$145	
512059	Miscellaneous Professional/Technical Ser	\$46,973		\$15	\$46,958	
	Total Contracts:	\$46,973	\$0	\$1,595	\$45,378	3.4%
	Total Expense:	\$60,148	\$0	\$7,144	\$53,004	11.88%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		-\$14,051	\$0	-\$4,663		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	147,890.24

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$1,386	\$1,386	
	Total Revenue from Use of Money and Property:		\$0	-\$1,386	\$1,386	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,745	\$0	-\$7,678	-\$15,067	
	Total Charges for Current Services:	-\$22,745	\$0	-\$7,678	-\$15,067	33.76%
	Total Revenue:	-\$22,745	\$0	-\$9,064	-\$13,681	39.85%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$2,088	-\$2,088	
511039	Food Products			\$766	-\$766	
511058	Other Misc Supplies			\$366	-\$366	
511059	Recreation Supplies	\$9,870	\$84	\$7,260	\$2,526	
511069	Unclassified Materials & Supplies			\$227	-\$227	
	Total Supplies:	\$9,870	\$84	\$10,707	-\$920	108.48%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services			\$21	-\$21	



BUDGET TO ACTUALS REPORT
 As of Period 12
 Fiscal Year 2021
 Unaudited

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$1,000		\$21	\$979	2.1%
	Total Expense:	\$10,870	\$84	\$10,728	\$59	98.69%
Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$11,875	\$84	\$1,664		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	92,395.41

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$142	\$142	
	Total Revenue from Use of Money and Property:		\$0	-\$142	\$142	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,977	\$0	-\$255	-\$5,722	
	Total Charges for Current Services:	-\$5,977	\$0	-\$255	-\$5,722	4.26%
	Total Revenue:	-\$5,977	\$0	-\$397	-\$5,580	6.64%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$386	-\$386	
511059	Recreation Supplies	\$5,300			\$5,300	
511095	Other Repair & Maint Supplies			\$242	-\$242	
	Total Supplies:	\$5,300		\$628	\$4,672	11.86%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	
512080	Print Shop Services			\$3,701	-\$3,701	
512209	Refund of Prior Year Rev			\$201	-\$201	
	Total Contracts:	\$600		\$3,901	-\$3,301	650.24%



BUDGET TO ACTUALS REPORT
 As of Period 12
 Fiscal Year 2021
 Unaudited

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$5,900		\$4,530	\$1,370	76.78%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		-\$77	\$0	\$4,133		

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

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$569	\$569	
	Total Revenue from Use of Money and Property:		\$0	-\$569	\$569	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,721	\$0	-\$1,072	-\$7,649	
	Total Charges for Current Services:	-\$8,721	\$0	-\$1,072	-\$7,649	12.29%
	Total Revenue:	-\$8,721	\$0	-\$1,641	-\$7,080	18.82%

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	\$0	\$634	\$7,066	
511095	Other Repair & Maint Supplies			\$66	-\$66	
	Total Supplies:	\$7,700	\$0	\$897	\$6,803	11.65%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$8,700	\$0	\$897	\$7,803	10.31%



BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Balance for 200777 PENN FIELD RECREATION CENTER	-\$21	\$0	-\$744	
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Fund	Fund Balance
PENN FIELD RECREATION CENTER	37,440.28



BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$1,099	\$1,099	
	Total Revenue from Use of Money and Property:		\$0	-\$1,099	\$1,099	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,811	\$0	-\$5,063	-\$6,748	
	Total Charges for Current Services:	-\$11,811	\$0	-\$5,063	-\$6,748	42.87%
	Total Revenue:	-\$11,811	\$0	-\$6,162	-\$5,649	52.17%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511016	Recording Supplies			-\$47	\$47	
511028	Garden Nur Stock			\$42	-\$42	
511039	Food Products			\$80	-\$80	
511058	Other Misc Supplies			\$253	-\$253	
511059	Recreation Supplies	\$3,800		\$153	\$3,647	
511095	Other Repair & Maint Supplies			\$272	-\$272	
	Total Supplies:	\$3,800		\$753	\$3,047	19.83%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,900			\$1,900	



BUDGET TO ACTUALS REPORT
 As of Period 12
 Fiscal Year 2021
 Unaudited

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$939	-\$939	
	Total Contracts:	\$1,900		\$939	\$962	49.39%
	Total Expense:	\$5,700		\$1,692	\$4,008	29.68%
Balance for 200778 PRESIDIO RECREATION CENTER		-\$6,111	\$0	-\$4,470		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	71,902.38

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$2,963	\$2,963	
	Total Revenue from Use of Money and Property:		\$0	-\$2,963	\$2,963	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$95,739	\$0	-\$39,958	-\$55,781	
	Total Charges for Current Services:	-\$95,739	\$0	-\$39,958	-\$55,781	41.74%
	Total Revenue:	-\$95,739	\$0	-\$42,921	-\$52,818	44.83%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$13	-\$13	
511024	Operating Supplies			\$401	-\$401	
511026	Soil And Conditioner		\$0	\$1,986	-\$1,986	
511039	Food Products			\$21	-\$21	
511059	Recreation Supplies	\$22,500		\$16	\$22,484	
511072	Lighting Fixtures		\$5,000		-\$5,000	
511095	Other Repair & Maint Supplies			\$13	-\$13	
	Total Supplies:	\$22,500	\$5,000	\$2,449	\$15,051	10.89%
Contracts						

BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900			\$19,900	
	Total Contracts:	\$19,900			\$19,900	0%
Total Expense:		\$42,400	\$5,000	\$2,449	\$34,951	5.78%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$53,339	\$5,000	-\$40,472		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	180,065.16

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$2,309	\$2,309	
	Total Revenue from Use of Money and Property:		\$0	-\$2,309	\$2,309	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$165,873	\$0	-\$12,389	-\$153,484	
	Total Charges for Current Services:	-\$165,873	\$0	-\$12,389	-\$153,484	7.47%
	Total Revenue:	-\$165,873	\$0	-\$14,698	-\$151,175	8.86%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$5,701	-\$5,701	
511026	Soil And Conditioner		\$180	\$11,244	-\$11,423	
511059	Recreation Supplies	\$42,375		\$240	\$42,135	
	Total Supplies:	\$42,375	\$180	\$17,185	\$25,011	40.55%
Contracts						
512043	Fees-Membership			\$83	-\$83	
512059	Miscellaneous Professional/Technical Ser	\$122,625			\$122,625	
512186	Misc. Fees & Charges		\$111	\$2,255	-\$2,366	
	Total Contracts:	\$122,625	\$111	\$2,338	\$120,176	1.91%



BUDGET TO ACTUALS REPORT
 As of Period 12
 Fiscal Year 2021
 Unaudited

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$165,000	\$291	\$19,522	\$145,187	11.83%
Balance for 200780 ROBB FIELD RECREATION CENTER		-\$873	\$291	\$4,825		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	163,590.56

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$1,124	\$1,124	
	Total Revenue from Use of Money and Property:		\$0	-\$1,124	\$1,124	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$82,735	\$0	-\$7,284	-\$75,451	
	Total Charges for Current Services:	-\$82,735	\$0	-\$7,284	-\$75,451	8.8%
	Total Revenue:	-\$82,735	\$0	-\$8,408	-\$74,327	10.16%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$75	-\$75	
511024	Operating Supplies			\$71	-\$71	
511039	Food Products			\$88	-\$88	
511048	Computer Accessories			\$54	-\$54	
511059	Recreation Supplies	\$3,700		\$200	\$3,500	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	Total Supplies:	\$3,700		\$496	\$3,204	13.42%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$0	\$2,000	\$74,873	

BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$76,873	\$0	\$2,000	\$74,873	2.6%
	Total Expense:	\$80,573	\$0	\$2,496	\$78,077	3.1%
Balance for 200781 SAN CARLOS RECREATION CENTER		-\$2,162	\$0	-\$5,912		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	75,132.2

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$388	\$388	
	Total Revenue from Use of Money and Property:		\$0	-\$388	\$388	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,688	\$0	-\$3,994	-\$7,694	
	Total Charges for Current Services:	-\$11,688	\$0	-\$3,994	-\$7,694	34.17%
	Total Revenue:	-\$11,688	\$0	-\$4,382	-\$7,306	37.49%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$403	-\$403	
511059	Recreation Supplies	\$12,710		\$426	\$12,284	
	Total Supplies:	\$12,710		\$830	\$11,880	6.53%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
512209	Refund of Prior Year Rev			\$247	-\$247	
	Total Contracts:	\$850		\$247	\$603	29.08%
	Total Expense:	\$13,560		\$1,077	\$12,483	7.94%



BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$1,872	\$0	-\$3,305	
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	26,925.57

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$1,003	\$1,003	
	Total Revenue from Use of Money and Property:		\$0	-\$1,003	\$1,003	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	-\$1,003	-\$19,872	4.8%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,800	\$0	\$27	\$13,773	
	Total Supplies:	\$13,800	\$0	\$27	\$13,773	0.2%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,650			\$19,650	
512080	Print Shop Services			\$1,660	-\$1,660	
	Total Contracts:	\$19,650		\$1,660	\$17,990	8.45%
	Total Expense:	\$33,450	\$0	\$1,688	\$31,762	5.04%

Balance for 200783 SANTA CLARA RECREATION CENTER	\$12,575	\$0	\$685			
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BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	65,954.74

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$2,020	\$2,020	
	Total Revenue from Use of Money and Property:		\$0	-\$2,020	\$2,020	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$176,566	\$0	-\$34,046	-\$142,520	
	Total Charges for Current Services:	-\$176,566	\$0	-\$34,046	-\$142,520	19.28%
	Total Revenue:	-\$176,566	\$0	-\$36,066	-\$140,500	20.43%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0		\$0	
511026	Soil And Conditioner		\$0	\$1,986	-\$1,986	
511058	Other Misc Supplies			\$62	-\$62	
511059	Recreation Supplies	\$10,700		\$1,001	\$9,699	
511084	Paint, Oil, Glass			\$47	-\$47	
511095	Other Repair & Maint Supplies			\$309	-\$309	
	Total Supplies:	\$10,700	\$0	\$3,405	\$7,295	31.82%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$172,522	\$1,280	\$4,780	\$166,462	



BUDGET TO ACTUALS REPORT
 As of Period 12
 Fiscal Year 2021
 Unaudited

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$172,522	\$1,280	\$4,780	\$166,462	2.77%
	Total Expense:	\$183,222	\$1,280	\$8,185	\$173,757	4.47%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$6,656	\$1,280	-\$27,882		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	129,179.45

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$1,027	\$1,027	
	Total Revenue from Use of Money and Property:		\$0	-\$1,027	\$1,027	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,452	\$0	-\$1,415	-\$19,037	
	Total Charges for Current Services:	-\$20,452	\$0	-\$1,415	-\$19,037	6.92%
	Total Revenue:	-\$20,452	\$0	-\$2,442	-\$18,010	11.94%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$4	-\$4	
511039	Food Products		\$0	\$180	-\$180	
511059	Recreation Supplies	\$13,350	\$0	\$698	\$12,652	
	Total Supplies:	\$13,350	\$0	\$882	\$12,468	6.6%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$6,800			\$6,800	
	Total Contracts:	\$6,800			\$6,800	0%
	Total Expense:	\$20,150	\$0	\$882	\$19,268	4.38%



BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Balance for 200785 SERRA MESA RECREATION CENTER	-\$302	\$0	-\$1,560		
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	68,511.55

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$461	\$461	
	Total Revenue from Use of Money and Property:		\$0	-\$461	\$461	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,912	\$0	-\$2,096	-\$16,816	
	Total Charges for Current Services:	-\$18,912	\$0	-\$2,096	-\$16,816	11.08%
	Total Revenue:	-\$18,912	\$0	-\$2,557	-\$16,355	13.52%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$122	-\$122	
511059	Recreation Supplies	\$15,700		\$280	\$15,420	
	Total Supplies:	\$15,700		\$402	\$15,298	2.56%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$16,700		\$402	\$16,298	2.41%

Balance for 200786 SILVER WING RECREATION CENTER		-\$2,212	\$0	-\$2,155		
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BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
SILVER WING RECREATION CENTER	30,582.7

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$109	\$109	
	Total Revenue from Use of Money and Property:		\$0	-\$109	\$109	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,769	\$0	-\$1,107	-\$4,662	
	Total Charges for Current Services:	-\$5,769	\$0	-\$1,107	-\$4,662	19.18%
	Total Revenue:	-\$5,769	\$0	-\$1,215	-\$4,554	21.07%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$422	-\$422	
511059	Recreation Supplies	\$5,050		\$80	\$4,970	
	Total Supplies:	\$5,050		\$501	\$4,549	9.93%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000			\$2,000	0%
	Total Expense:	\$7,050		\$501	\$6,549	7.11%

Balance for 200787 SKYLINE HILLS RECREATION CENTER	\$1,281	\$0	-\$714			
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BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	7,278.76

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$960	\$960	
	Total Revenue from Use of Money and Property:		\$0	-\$960	\$960	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,092	\$0	-\$3,812	-\$28,280	
	Total Charges for Current Services:	-\$32,092	\$0	-\$3,812	-\$28,280	11.88%
	Total Revenue:	-\$32,092	\$0	-\$4,772	-\$27,320	14.87%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$522	-\$522	
511058	Other Misc Supplies			\$36	-\$36	
511059	Recreation Supplies	\$24,450	\$329	\$1,686	\$22,435	
511069	Unclassified Materials & Supplies			\$25	-\$25	
	Total Supplies:	\$24,450	\$329	\$2,270	\$21,852	9.28%
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%



BUDGET TO ACTUALS REPORT
 As of Period 12
 Fiscal Year 2021
 Unaudited

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$26,200	\$329	\$2,297	\$23,575	8.77%
Balance for 200788 SOUTH BAY RECREATION CENTER		-\$5,892	\$329	-\$2,475		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	64,143.48

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$411	\$411	
	Total Revenue from Use of Money and Property:		\$0	-\$411	\$411	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,355	\$0	-\$703	-\$29,652	
	Total Charges for Current Services:	-\$30,355	\$0	-\$703	-\$29,652	2.32%
	Total Revenue:	-\$30,355	\$0	-\$1,114	-\$29,241	3.67%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,050	\$0	\$147	\$3,903	
	Total Supplies:	\$4,050	\$0	\$147	\$3,903	3.63%
Contracts						
512047	Fees-Permits		\$395		-\$395	
512059	Miscellaneous Professional/Technical Ser	\$21,768	\$335	\$893	\$20,540	
	Total Contracts:	\$21,768	\$730	\$893	\$20,145	4.1%
	Total Expense:	\$25,818	\$730	\$1,040	\$24,048	4.03%



BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER	-\$4,537	\$730	-\$74		
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Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	26,974.87

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$222	\$222	
	Total Revenue from Use of Money and Property:		\$0	-\$222	\$222	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,503	\$0	-\$3,420	-\$5,083	
	Total Charges for Current Services:	-\$8,503	\$0	-\$3,420	-\$5,083	40.22%
	Total Revenue:	-\$8,503	\$0	-\$3,642	-\$4,861	42.83%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$25	-\$25	
511059	Recreation Supplies	\$10,700		\$647	\$10,053	
	Total Supplies:	\$10,700		\$672	\$10,028	6.28%
	Total Expense:	\$10,700		\$672	\$10,028	6.28%

Balance for 200790 SOUTHCREST RECREATION CENTER	\$2,197	\$0	-\$2,969			
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Fund	Fund Balance
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BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

SOUTHCREST RECREATION CENTER	14,492.96
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BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$2,344	\$2,344	
	Total Revenue from Use of Money and Property:		\$0	-\$2,344	\$2,344	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,743	\$0	-\$5,587	-\$70,156	
	Total Charges for Current Services:	-\$75,743	\$0	-\$5,587	-\$70,156	7.38%
	Total Revenue:	-\$75,743	\$0	-\$7,931	-\$67,812	10.47%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$643	-\$643	
511039	Food Products			\$417	-\$417	
511058	Other Misc Supplies			\$51	-\$51	
511059	Recreation Supplies	\$27,750	\$370	\$256	\$27,124	
511069	Unclassified Materials & Supplies		\$13,601	\$1,099	-\$14,700	
511095	Other Repair & Maint Supplies			\$164	-\$164	
	Total Supplies:	\$27,750	\$13,971	\$2,631	\$11,148	9.48%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$113,000	\$1,600		\$111,400	

BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$113,000	\$1,600		\$111,400	0%
	Total Expense:	\$140,750	\$15,571	\$2,631	\$122,548	1.87%
Balance for 200791 STANDLEY RECREATION CENTER		\$65,007	\$15,571	-\$5,300		

Fund	Fund Balance
STANDLEY RECREATION CENTER	152,977.34

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$10	\$10	
	Total Revenue from Use of Money and Property:		\$0	-\$10	\$10	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	-\$10	-\$1,391	0.74%

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	-\$31		

Fund	Fund Balance
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BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

STOCKTON RECREATION CENTER	661.95
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BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$309	\$309	
	Total Revenue from Use of Money and Property:		\$0	-\$309	\$309	0%
Charges for Current Services						
418073	Building Use Fees			\$124	-\$124	
422200	Other Fees-P&R	-\$4,564			-\$4,564	
	Total Charges for Current Services:	-\$4,564		\$124	-\$4,688	-2.71%
	Total Revenue:	-\$4,564	\$0	-\$186	-\$4,378	4.07%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$25	-\$25	
511039	Food Products		\$0	\$104	-\$104	
511059	Recreation Supplies	\$2,550	\$0	\$12	\$2,538	
	Total Supplies:	\$2,550	\$0	\$141	\$2,409	5.52%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,583			\$1,583	
512080	Print Shop Services			\$278	-\$278	
	Total Contracts:	\$1,583		\$278	\$1,305	17.56%



BUDGET TO ACTUALS REPORT
 As of Period 12
 Fiscal Year 2021
 Unaudited

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$4,133	\$0	\$419	\$3,714	10.13%
Balance for 200793 TECOLOTE RECREATION CENTER		-\$431	\$0	\$233		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	20,423.62

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$774	\$774	
	Total Revenue from Use of Money and Property:		\$0	-\$774	\$774	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$76,371	\$0	-\$1,675	-\$74,696	
	Total Charges for Current Services:	-\$76,371	\$0	-\$1,675	-\$74,696	2.19%
	Total Revenue:	-\$76,371	\$0	-\$2,449	-\$73,922	3.21%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$176	-\$176	
511059	Recreation Supplies	\$12,850		\$39	\$12,811	
	Total Supplies:	\$12,850	\$0	\$215	\$12,635	1.68%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$49,400	\$6,443	\$3,900	\$39,058	
	Total Contracts:	\$49,400	\$6,443	\$3,900	\$39,058	7.89%
	Total Expense:	\$62,250	\$6,443	\$4,115	\$51,692	6.61%

Balance for 200794 TIERRASANTA RECREATION CENTER	-\$14,121	\$6,443	\$1,666			
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BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	55,189.21

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$411	\$411	
	Total Revenue from Use of Money and Property:		\$0	-\$411	\$411	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,391	\$0	-\$2,206	-\$13,185	
	Total Charges for Current Services:	-\$15,391	\$0	-\$2,206	-\$13,185	14.34%
	Total Revenue:	-\$15,391	\$0	-\$2,617	-\$12,774	17.01%

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	-\$2,617		
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BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	26,904.62

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$658	\$658	
	Total Revenue from Use of Money and Property:		\$0	-\$658	\$658	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$169,128	\$0	-\$1,252	-\$167,876	
	Total Charges for Current Services:	-\$169,128	\$0	-\$1,252	-\$167,876	0.74%
	Total Revenue:	-\$169,128	\$0	-\$1,910	-\$167,218	1.13%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$245	-\$245	
511011	Postage/Mailing		\$0	\$60	-\$60	
511017	Audio Visual			\$42	-\$42	
511039	Food Products		\$0	\$779	-\$779	
511048	Computer Accessories			\$150	-\$150	
511058	Other Misc Supplies			\$1,537	-\$1,537	
511059	Recreation Supplies	\$107,400	\$0	\$3,544	\$103,856	
511095	Other Repair & Maint Supplies		\$0	\$13	-\$13	
	Total Supplies:	\$107,400	\$0	\$6,371	\$101,029	5.93%

BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512056	Meals With City Employees			\$20	-\$20	
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$0	-\$360	\$57,360	
512159	Repair & Maintenance Services			\$165	-\$165	
512209	Refund of Prior Year Rev			\$403	-\$403	
	Total Contracts:	\$57,000	\$0	\$227	\$56,773	0.4%
Total Expense:		\$164,400	\$0	\$6,598	\$157,802	4.01%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$4,728	\$0	\$4,689		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	43,323.52

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$32	\$32	
	Total Revenue from Use of Money and Property:		\$0	-\$32	\$32	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	-\$32	-\$4,702	0.67%

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	-\$32		



BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,077.81

BUDGET TO ACTUALS REPORT
As of Period 12
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		\$0	-\$229	\$229	
	Total Revenue from Use of Money and Property:		\$0	-\$229	\$229	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,608	\$0	-\$13,578	-\$14,030	
422202	Program Surcharge-P&R			\$0	\$0	
	Total Charges for Current Services:	-\$27,608	\$0	-\$13,578	-\$14,030	49.18%
	Total Revenue:	-\$27,608	\$0	-\$13,806	-\$13,802	50.01%

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	-\$13,806			
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BUDGET TO ACTUALS REPORT
As of Period 12
Fiscal Year 2021
Unaudited

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	9,306.13