

BUDGET TO ACTUALS REPORT
As of Period 4
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	-\$133	\$133	
	Total Revenue from Use of Money and Property:		\$0	-\$133	\$133	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,134	\$0	-\$824	-\$10,311	
	Total Charges for Current Services:	-\$11,134	\$0	-\$824	-\$10,311	7.4%
Total Revenue:		-\$11,134	\$0	-\$956	-\$10,178	8.59%

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%
Contracts						
512209	Refund of Prior Year Rev			\$1,317	-\$1,317	
	Total Contracts:			\$1,317	-\$1,317	0%
Total Expense:		\$10,300		\$1,317	\$8,983	12.79%
Balance for 200740 ADAMS RECREATION CENTER		-\$834	\$0	\$361		



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Fund	Fund Balance
ADAMS RECREATION CENTER	31,694.81

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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$522	\$522	
	Total Revenue from Use of Money and Property:		\$0	-\$522	\$522	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$141,876	\$0	-\$1,071	-\$140,805	
	Total Charges for Current Services:	-\$141,876	\$0	-\$1,071	-\$140,805	0.75%
	Total Revenue:	-\$141,876	\$0	-\$1,592	-\$140,284	1.12%

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	\$306	\$53,154	
511095	Other Repair & Maint Supplies			\$26	-\$26	
	Total Supplies:	\$55,100	\$1,640	\$332	\$53,128	0.6%
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	\$7,946	\$2,332	\$93,822	2.24%

Balance for 200741 ALLIED GARDENS RECREATION CENTER	-\$37,776	\$7,946	\$739			
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Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	123,108.24

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AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$5	\$5	
	Total Revenue from Use of Money and Property:		\$0	-\$5	\$5	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,649			-\$2,649	
	Total Charges for Current Services:	-\$2,649			-\$2,649	0%
Total Revenue:		-\$2,649	\$0	-\$5	-\$2,644	0.19%

AZALEA RECREATION CENTER - 200742

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

Balance for 200742 AZALEA RECREATION CENTER		\$0	\$0	-\$5		
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Fund	Fund Balance
AZALEA RECREATION CENTER	1,194.18



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BALBOA PARK ACTIVITY CENTER - 200743

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$523	\$523	
	Total Revenue from Use of Money and Property:		\$0	-\$523	\$523	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	-\$12,153	-\$17,208	41.39%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$3,900			\$3,900	
	Total Supplies:	\$3,900			\$3,900	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$24,188			\$24,188	
	Total Contracts:	\$24,188			\$24,188	0%
	Total Expense:	\$28,088			\$28,088	0%



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BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$1,273	\$0	-\$12,153		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	111,936.76

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CABRILLO RECREATION CENTER - 200744

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$414	\$414	
	Total Revenue from Use of Money and Property:		\$0	-\$414	\$414	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$135,233	\$0	\$456	-\$135,689	
	Total Charges for Current Services:	-\$135,233	\$0	\$456	-\$135,689	-0.34%
	Total Revenue:	-\$135,233	\$0	\$43	-\$135,276	-0.03%

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	\$3,252		\$86,248	
	Total Contracts:	\$89,500	\$3,252		\$86,248	0%
	Total Expense:	\$118,900	\$3,252		\$115,648	0%
Balance for 200744 CABRILLO RECREATION CENTER		-\$16,333	\$3,252	\$43		



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Fund	Fund Balance
CABRILLO RECREATION CENTER	97,342.91

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CADMAN RECREATION CENTER - 200745

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$93	\$93	
	Total Revenue from Use of Money and Property:		\$0	-\$93	\$93	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,327	\$0	-\$386	-\$7,941	
	Total Charges for Current Services:	-\$8,327	\$0	-\$386	-\$7,941	4.64%
	Total Revenue:	-\$8,327	\$0	-\$480	-\$7,847	5.76%

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	-\$480		



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Fund	Fund Balance
CADMAN RECREATION CENTER	21,875.92

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CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,769	\$1,769	
	Total Revenue from Use of Money and Property:		\$0	-\$1,769	\$1,769	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$330,391	\$0	-\$11,590	-\$318,801	
	Total Charges for Current Services:	-\$330,391	\$0	-\$11,590	-\$318,801	3.51%
	Total Revenue:	-\$330,391	\$0	-\$13,359	-\$317,032	4.04%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$2,232		-\$2,232	
511048	Computer Accessories			\$178	-\$178	
511059	Recreation Supplies	\$16,700		\$215	\$16,485	
511093	Auto Repair Supplies			\$71	-\$71	
511095	Other Repair & Maint Supplies		\$0	\$2,032	-\$2,032	
	Total Supplies:	\$16,700	\$2,232	\$2,496	\$11,972	14.94%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$326,690			\$326,690	
512076	Construction Contract-JOC		\$46,991	\$153,009	-\$200,000	



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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512159	Repair & Maintenance Services		\$3,500		-\$3,500	
	Total Contracts:	\$326,690	\$50,491	\$153,009	\$123,190	46.84%
	Total Expense:	\$343,390	\$52,723	\$155,504	\$135,162	45.29%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$12,999	\$52,723	\$142,145		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	230,874.47

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$548	\$548	
	Total Revenue from Use of Money and Property:		\$0	-\$548	\$548	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$77,114	\$0	-\$4,574	-\$72,540	
	Total Charges for Current Services:	-\$77,114	\$0	-\$4,574	-\$72,540	5.93%
	Total Revenue:	-\$77,114	\$0	-\$5,122	-\$71,992	6.64%

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	\$3,205		\$60,321	
	Total Contracts:	\$63,526	\$3,205		\$60,321	0%
	Total Expense:	\$86,455	\$3,205		\$83,250	0%

Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$9,341	\$3,205	-\$5,122		
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Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	127,081.63

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CARMEL VALLEY RECREATION CENTER - 200748

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,979	\$1,979	
	Total Revenue from Use of Money and Property:		\$0	-\$1,979	\$1,979	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$495,961	\$0	\$5,044	-\$501,005	
422202	Program Surcharge-P&R		\$0	-\$4,620	\$4,620	
	Total Charges for Current Services:	-\$495,961	\$0	\$424	-\$496,385	-0.09%
	Total Revenue:	-\$495,961	\$0	-\$1,555	-\$494,406	0.31%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$1,303	-\$1,303	
511059	Recreation Supplies	\$70,800	\$0	\$1,481	\$69,319	
	Total Supplies:	\$70,800	\$0	\$2,784	\$68,016	3.93%
Contracts						
512036	Equipment Rental		\$0	\$642	-\$642	
512059	Miscellaneous Professional/Technical Ser	\$522,252	\$13,980		\$508,272	
	Total Contracts:	\$522,252	\$13,980	\$642	\$507,630	0.12%
	Total Expense:	\$593,052	\$13,980	\$3,426	\$575,646	0.58%



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$97,091	\$13,980	\$1,872		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	468,771.38

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CESAR CHAVEZ RECREATION CENTER - 200749

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$128	\$128	
	Total Revenue from Use of Money and Property:		\$0	-\$128	\$128	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,377			-\$13,377	
	Total Charges for Current Services:	-\$13,377			-\$13,377	0%
	Total Revenue:	-\$13,377	\$0	-\$128	-\$13,249	0.96%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,550		\$35	\$6,515	
	Total Supplies:	\$6,550		\$35	\$6,515	0.53%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
	Total Expense:	\$7,750		\$35	\$7,715	0.45%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		-\$5,627	\$0	-\$94		



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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	30,129.89

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$191	\$191	
	Total Revenue from Use of Money and Property:		\$0	-\$191	\$191	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,481			-\$32,481	
	Total Charges for Current Services:	-\$32,481			-\$32,481	0%
Total Revenue:		-\$32,481	\$0	-\$191	-\$32,290	0.59%

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	\$968			
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	45,287.82

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CITY HEIGHTS RECREATION CENTER - 200751

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$121	\$121	
	Total Revenue from Use of Money and Property:		\$0	-\$121	\$121	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,366	\$0	-\$205	-\$23,161	
	Total Charges for Current Services:	-\$23,366	\$0	-\$205	-\$23,161	0.88%
	Total Revenue:	-\$23,366	\$0	-\$326	-\$23,040	1.39%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,086		\$887	\$17,199	
	Total Supplies:	\$18,086		\$887	\$17,199	4.9%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$5,280			\$5,280	
512209	Refund of Prior Year Rev			\$94	-\$94	
	Total Contracts:	\$5,280		\$94	\$5,186	1.78%
	Total Expense:	\$23,366		\$980	\$22,386	4.2%

Balance for 200751 CITY HEIGHTS RECREATION CENTER	\$0	\$0	\$654			
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Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	29,066.22

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COLINA DEL SOL RECREATION CENTER - 200752

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$112	\$112	
	Total Revenue from Use of Money and Property:		\$0	-\$112	\$112	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,936			-\$16,936	
	Total Charges for Current Services:	-\$16,936			-\$16,936	0%
	Total Revenue:	-\$16,936	\$0	-\$112	-\$16,824	0.66%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,500			\$13,500	
	Total Supplies:	\$13,500			\$13,500	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000			\$2,000	0%
	Total Expense:	\$15,500			\$15,500	0%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		-\$1,436	\$0	-\$112		



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Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	26,240.81

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DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,469	\$1,469	
	Total Revenue from Use of Money and Property:		\$0	-\$1,469	\$1,469	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$621,806	\$0	-\$195	-\$621,611	
422202	Program Surcharge-P&R			\$14	-\$14	
	Total Charges for Current Services:	-\$621,806	\$0	-\$181	-\$621,625	0.03%
	Total Revenue:	-\$621,806	\$0	-\$1,650	-\$620,156	0.27%

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			\$92	-\$92	
511058	Other Misc Supplies			\$108	-\$108	
511059	Recreation Supplies	\$102,300		\$43	\$102,257	
511095	Other Repair & Maint Supplies			\$233	-\$233	
	Total Supplies:	\$102,300		\$520	\$101,780	0.51%
Contracts						



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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	\$187,076	\$2,310	\$312,314	
	Total Contracts:	\$501,700	\$187,076	\$2,476	\$312,148	0.49%
	Total Expense:	\$604,000	\$187,076	\$2,996	\$413,928	0.5%
Balance for 200753 DOYLE RECREATION CENTER		-\$17,806	\$187,076	\$1,346		

Fund	Fund Balance
DOYLE RECREATION CENTER	345,773.87

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DUSTY RHODES RECREATION CENTER - 200754

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$28	\$28	
	Total Revenue from Use of Money and Property:		\$0	-\$28	\$28	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$909			-\$909	
	Total Charges for Current Services:	-\$909			-\$909	0%
	Total Revenue:	-\$909	\$0	-\$28	-\$881	3.04%

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	-\$28		



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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,474.49

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ENCANTO RECREATION CENTER - 200755

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$122	\$122	
	Total Revenue from Use of Money and Property:		\$0	-\$122	\$122	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,703			-\$18,703	
	Total Charges for Current Services:	-\$18,703			-\$18,703	0%
Total Revenue:		-\$18,703	\$0	-\$122	-\$18,581	0.65%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$216	-\$216	
511059	Recreation Supplies	\$13,200		\$1,144	\$12,056	
	Total Supplies:	\$13,200		\$1,360	\$11,840	10.3%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
Total Expense:		\$17,200		\$1,360	\$15,840	7.9%

Balance for 200755 ENCANTO RECREATION CENTER		-\$1,503	\$0	\$1,238		
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Fund	Fund Balance
ENCANTO RECREATION CENTER	29,073.94

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GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$161	\$161	
	Total Revenue from Use of Money and Property:		\$0	-\$161	\$161	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$49,934			-\$49,934	
	Total Charges for Current Services:	-\$49,934			-\$49,934	0%
	Total Revenue:	-\$49,934	\$0	-\$161	-\$49,773	0.32%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$4	-\$4	
511058	Other Misc Supplies			\$109	-\$109	
511059	Recreation Supplies	\$20,750		\$1,342	\$19,408	
511095	Other Repair & Maint Supplies			\$173	-\$173	
511107	Small Tools			\$26	-\$26	
	Total Supplies:	\$20,750		\$1,653	\$19,097	7.97%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$29,500			\$29,500	
512209	Refund of Prior Year Rev			\$2,555	-\$2,555	

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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$29,500		\$2,555	\$26,945	8.66%
Total Expense:		\$50,250		\$4,208	\$46,042	8.37%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$316	\$0	\$4,047		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	40,070.51

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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	-\$257	\$257	
	Total Revenue from Use of Money and Property:		\$0	-\$257	\$257	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,117	\$0	-\$50	-\$11,067	
	Total Charges for Current Services:	-\$11,117	\$0	-\$50	-\$11,067	0.45%
	Total Revenue:	-\$11,117	\$0	-\$307	-\$10,810	2.76%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,200			\$18,200	
511093	Auto Repair Supplies			\$93	-\$93	
	Total Supplies:	\$18,200		\$93	\$18,107	0.51%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
	Total Expense:	\$22,200		\$93	\$22,107	0.42%

Balance for 200757 HILLTOP RECREATION CENTER	\$11,083	\$0	-\$214			
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Fund	Fund Balance
HILLTOP RECREATION CENTER	60,489.65

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HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,405	\$1,405	
	Total Revenue from Use of Money and Property:		\$0	-\$1,405	\$1,405	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$132,762	\$0	-\$886	-\$131,876	
	Total Charges for Current Services:	-\$132,762	\$0	-\$886	-\$131,876	0.67%
	Total Revenue:	-\$132,762	\$0	-\$2,290	-\$130,472	1.73%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$32	-\$32	
511039	Food Products			\$15	-\$15	
511059	Recreation Supplies	\$31,050		\$8	\$31,042	
	Total Supplies:	\$31,050		\$55	\$30,995	0.18%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$42,100	\$23,328		\$18,772	
	Total Contracts:	\$42,100	\$23,328		\$18,772	0%
	Total Expense:	\$73,150	\$23,328	\$55	\$49,767	0.07%



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Balance for 200758 HOURGLASS FIELD RECREATION CENTER	-\$59,612	\$23,328	-\$2,235		
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Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	229,674.94

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KEARNY MESA RECREATION CENTER - 200759

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$534	\$534	
	Total Revenue from Use of Money and Property:		\$0	-\$534	\$534	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,163			-\$32,163	
	Total Charges for Current Services:	-\$32,163			-\$32,163	0%
	Total Revenue:	-\$32,163	\$0	-\$534	-\$31,629	1.66%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$14,700			\$14,700	
	Total Supplies:	\$14,700			\$14,700	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900			\$19,900	
	Total Contracts:	\$19,900			\$19,900	0%
	Total Expense:	\$34,600			\$34,600	0%

Balance for 200759 KEARNY MESA RECREATION CENTER		\$2,437	\$0	-\$534		
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	125,333.42

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LA JOLLA RECREATION CENTER - 200760

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$125	\$125	
	Total Revenue from Use of Money and Property:		\$0	-\$125	\$125	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,364	\$0	-\$1,145	-\$34,219	
	Total Charges for Current Services:	-\$35,364	\$0	-\$1,145	-\$34,219	3.24%
	Total Revenue:	-\$35,364	\$0	-\$1,270	-\$34,094	3.59%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,100	\$0	\$27	\$18,073	
511088	Sign Materials/Supplies			\$206	-\$206	
	Total Supplies:	\$18,100	\$0	\$232	\$17,868	1.28%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$15,400	\$300	\$820	\$14,280	
	Total Contracts:	\$15,400	\$300	\$820	\$14,280	5.32%
	Total Expense:	\$33,500	\$300	\$1,052	\$32,148	3.14%

Balance for 200760 LA JOLLA RECREATION CENTER		-\$1,864	\$300	-\$218		
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Fund	Fund Balance
LA JOLLA RECREATION CENTER	29,187.96

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LINDA VISTA RECREATION CENTER - 200761

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$278	\$278	
	Total Revenue from Use of Money and Property:		\$0	-\$278	\$278	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,772			-\$54,772	
	Total Charges for Current Services:	-\$54,772			-\$54,772	0%
	Total Revenue:	-\$54,772	\$0	-\$278	-\$54,494	0.51%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$21,510		\$196	\$21,314	
	Total Supplies:	\$21,510		\$196	\$21,314	0.91%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$33,175			\$33,175	
	Total Contracts:	\$33,175			\$33,175	0%
	Total Expense:	\$54,685		\$196	\$54,489	0.36%
Balance for 200761 LINDA VISTA RECREATION CENTER		-\$87	\$0	-\$82		



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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	65,178.27

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$137	\$137	
	Total Revenue from Use of Money and Property:		\$0	-\$137	\$137	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,089	\$0	\$471	-\$6,560	
	Total Charges for Current Services:	-\$6,089	\$0	\$471	-\$6,560	-7.74%
	Total Revenue:	-\$6,089	\$0	\$335	-\$6,424	-5.5%

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	\$335		
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	32,287.07

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$154	\$154	
	Total Revenue from Use of Money and Property:		\$0	-\$154	\$154	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,787			-\$30,787	
	Total Charges for Current Services:	-\$30,787			-\$30,787	0%
Total Revenue:		-\$30,787	\$0	-\$154	-\$30,633	0.5%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$380	-\$380	
511058	Other Misc Supplies			\$91	-\$91	
511059	Recreation Supplies	\$13,100			\$13,100	
511095	Other Repair & Maint Supplies			\$264	-\$264	
	Total Supplies:	\$13,100		\$736	\$12,364	5.62%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
	Total Contracts:	\$8,250			\$8,250	0%
Total Expense:		\$21,350		\$736	\$20,614	3.45%

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		-\$9,437	\$0	\$582		

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

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MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$61	\$61	
	Total Revenue from Use of Money and Property:		\$0	-\$61	\$61	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,197		\$338	-\$11,535	
	Total Charges for Current Services:	-\$11,197		\$338	-\$11,535	-3.01%
	Total Revenue:	-\$11,197	\$0	\$277	-\$11,474	-2.47%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$11,150		\$26	\$11,124	
	Total Supplies:	\$11,150		\$26	\$11,124	0.23%
	Total Expense:	\$11,150		\$26	\$11,124	0.23%

Balance for 200764 MEMORIAL RECREATION CENTER	-\$47	\$0	\$302			
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Fund	Fund Balance
MEMORIAL RECREATION CENTER	14,497.12



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MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$382	\$382	
	Total Revenue from Use of Money and Property:		\$0	-\$382	\$382	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,365	\$0	\$1,813	-\$59,178	
	Total Charges for Current Services:	-\$57,365	\$0	\$1,813	-\$59,178	-3.16%
	Total Revenue:	-\$57,365	\$0	\$1,431	-\$58,796	-2.49%

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			\$34,000	
511095	Other Repair & Maint Supplies			\$70	-\$70	
	Total Supplies:	\$34,000		\$81	\$33,919	0.24%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$18,500			\$18,500	
	Total Contracts:	\$18,500			\$18,500	0%
	Total Expense:	\$52,500		\$81	\$52,419	0.16%



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Balance for 200765 MIRA MESA RECREATION CENTER	-\$4,865	\$0	\$1,513		
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Fund	Fund Balance
MIRA MESA RECREATION CENTER	89,309.5

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$183	\$183	
	Total Revenue from Use of Money and Property:		\$0	-\$183	\$183	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,361	\$0	\$159	-\$25,520	
	Total Charges for Current Services:	-\$25,361	\$0	\$159	-\$25,520	-0.63%
	Total Revenue:	-\$25,361	\$0	-\$25	-\$25,336	0.1%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$502	-\$502	
511059	Recreation Supplies	\$30,450		\$69	\$30,381	
	Total Supplies:	\$30,450		\$570	\$29,880	1.87%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$9,750			\$9,750	
	Total Contracts:	\$9,750			\$9,750	0%
	Total Expense:	\$40,200		\$570	\$39,630	1.42%



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Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	\$14,839	\$0	\$546		
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Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	43,188.9

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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$46	\$46	
	Total Revenue from Use of Money and Property:		\$0	-\$46	\$46	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,786			-\$9,786	
	Total Charges for Current Services:	-\$9,786			-\$9,786	0%
	Total Revenue:	-\$9,786	\$0	-\$46	-\$9,740	0.47%

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	-\$46		
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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	10,831.5

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$611	\$611	
	Total Revenue from Use of Money and Property:		\$0	-\$611	\$611	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,531	\$0	-\$924	-\$53,607	
	Total Charges for Current Services:	-\$54,531	\$0	-\$924	-\$53,607	1.69%
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	-\$4,860	-\$49,671	8.91%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$33,000			\$33,000	
	Total Supplies:	\$33,000			\$33,000	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$26,000			\$26,000	
	Total Contracts:	\$26,000			\$26,000	0%
	Total Expense:	\$59,000			\$59,000	0%



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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$4,469	\$0	-\$4,860		

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

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NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$783	\$783	
	Total Revenue from Use of Money and Property:		\$0	-\$783	\$783	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$170,153	\$0	-\$1,191	-\$168,962	
	Total Charges for Current Services:	-\$170,153	\$0	-\$1,191	-\$168,962	0.7%
	Total Revenue:	-\$170,153	\$0	-\$1,974	-\$168,179	1.16%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$180	-\$180	
511041	Dry Goods/Wearing Apparel			\$310	-\$310	
511048	Computer Accessories			\$28	-\$28	
511058	Other Misc Supplies			\$169	-\$169	
511059	Recreation Supplies	\$48,300	\$226		\$48,074	
511095	Other Repair & Maint Supplies			\$190	-\$190	
	Total Supplies:	\$48,300	\$226	\$876	\$47,197	1.81%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$121,476	\$10,795	\$1,295	\$109,387	



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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$121,476	\$10,795	\$1,295	\$109,387	1.07%
	Total Expense:	\$169,776	\$11,021	\$2,171	\$156,584	1.28%
Balance for 200769 NOBEL RECREATION CENTER		-\$377	\$11,021	\$198		

Fund	Fund Balance
NOBEL RECREATION CENTER	184,337.48

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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$468	\$468	
	Total Revenue from Use of Money and Property:		\$0	-\$468	\$468	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$93,953	\$0	-\$587	-\$93,366	
	Total Charges for Current Services:	-\$93,953	\$0	-\$587	-\$93,366	0.62%
	Total Revenue:	-\$93,953	\$0	-\$1,055	-\$92,898	1.12%

NORTH CLAIREMONT RECREATION CENTER - 200770

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

Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$674	\$0	-\$1,055		
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Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	109,775.19

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NORTH PARK RECREATION CENTER - 200771

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$120	\$120	
	Total Revenue from Use of Money and Property:		\$0	-\$120	\$120	0%
Charges for Current Services						
422116	Equip Set-Up Fees		\$0	\$68	-\$68	
422200	Other Fees-P&R	-\$15,764			-\$15,764	
422202	Program Surcharge-P&R			\$544	-\$544	
	Total Charges for Current Services:	-\$15,764	\$0	\$612	-\$16,376	-3.88%
Total Revenue:		-\$15,764	\$0	\$492	-\$16,256	-3.12%

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%



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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	\$543		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	28,536.11

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OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$532	\$532	
	Total Revenue from Use of Money and Property:		\$0	-\$532	\$532	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$178,926	\$0	-\$4,086	-\$174,840	
	Total Charges for Current Services:	-\$178,926	\$0	-\$4,086	-\$174,840	2.28%
	Total Revenue:	-\$178,926	\$0	-\$4,618	-\$174,308	2.58%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$47,600		\$66	\$47,534	
	Total Supplies:	\$47,600		\$66	\$47,534	0.14%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$152,900	\$5,216		\$147,685	
	Total Contracts:	\$152,900	\$5,216		\$147,685	0%
	Total Expense:	\$200,500	\$5,216	\$66	\$195,218	0.03%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$21,574	\$5,216	-\$4,552		



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Fund	Fund Balance
OCEAN AIR RECREATION CENTER	123,602.66

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OCEAN BEACH RECREATION CENTER - 200773

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$494	\$494	
	Total Revenue from Use of Money and Property:		\$0	-\$494	\$494	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$87,091	\$0	-\$402	-\$86,689	
	Total Charges for Current Services:	-\$87,091	\$0	-\$402	-\$86,689	0.46%
	Total Revenue:	-\$87,091	\$0	-\$896	-\$86,195	1.03%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$137	-\$137	
511059	Recreation Supplies	\$24,300		-\$16	\$24,316	
	Total Supplies:	\$24,300		\$121	\$24,179	0.5%
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	\$121	\$78,636	0.14%



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Balance for 200773 OCEAN BEACH RECREATION CENTER	-\$134	\$8,201	-\$775		
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Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	114,375.51

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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	-\$626	\$626	
	Total Revenue from Use of Money and Property:		\$0	-\$626	\$626	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$74,199	\$0	-\$278	-\$73,921	
	Total Charges for Current Services:	-\$74,199	\$0	-\$278	-\$73,921	0.38%
	Total Revenue:	-\$74,199	\$0	-\$905	-\$73,294	1.22%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,175	\$0	\$1,123	\$12,052	
	Total Supplies:	\$13,175	\$0	\$1,123	\$12,052	8.52%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$46,973			\$46,973	
	Total Contracts:	\$46,973			\$46,973	0%
	Total Expense:	\$60,148	\$0	\$1,123	\$59,025	1.87%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		-\$14,051	\$0	\$218		



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Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	147,890.24

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PARADISE HILLS RECREATION CENTER - 200775

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$393	\$393	
	Total Revenue from Use of Money and Property:		\$0	-\$393	\$393	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,745	\$0	\$290	-\$23,035	
	Total Charges for Current Services:	-\$22,745	\$0	\$290	-\$23,035	-1.28%
	Total Revenue:	-\$22,745	\$0	-\$103	-\$22,642	0.45%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$301	-\$301	
511059	Recreation Supplies	\$9,870		\$292	\$9,578	
	Total Supplies:	\$9,870		\$593	\$9,277	6%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$10,870		\$593	\$10,277	5.45%

Balance for 200775 PARADISE HILLS RECREATION CENTER	-\$11,875	\$0	\$490			
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Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	92,395.41

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$41	\$41	
	Total Revenue from Use of Money and Property:		\$0	-\$41	\$41	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,977	\$0	-\$201	-\$5,776	
	Total Charges for Current Services:	-\$5,977	\$0	-\$201	-\$5,776	3.36%
	Total Revenue:	-\$5,977	\$0	-\$241	-\$5,736	4.04%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$171	-\$171	
511059	Recreation Supplies	\$5,300			\$5,300	
511095	Other Repair & Maint Supplies			\$135	-\$135	
	Total Supplies:	\$5,300		\$306	\$4,994	5.77%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	
512209	Refund of Prior Year Rev			\$201	-\$201	
	Total Contracts:	\$600		\$201	\$399	33.48%
	Total Expense:	\$5,900		\$507	\$5,393	8.59%



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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		-\$77	\$0	\$265		

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

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PENN FIELD RECREATION CENTER - 200777

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$159	\$159	
	Total Revenue from Use of Money and Property:		\$0	-\$159	\$159	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,721			-\$8,721	
	Total Charges for Current Services:	-\$8,721			-\$8,721	0%
	Total Revenue:	-\$8,721	\$0	-\$159	-\$8,562	1.82%

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			\$7,700	
511095	Other Repair & Maint Supplies			\$66	-\$66	
	Total Supplies:	\$7,700		\$263	\$7,437	3.41%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$8,700		\$263	\$8,437	3.02%



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Balance for 200777 PENN FIELD RECREATION CENTER	-\$21	\$0	\$104		
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Fund	Fund Balance
PENN FIELD RECREATION CENTER	37,440.28

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PRESIDIO RECREATION CENTER - 200778

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$305	\$305	
	Total Revenue from Use of Money and Property:		\$0	-\$305	\$305	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,811			-\$11,811	
	Total Charges for Current Services:	-\$11,811			-\$11,811	0%
	Total Revenue:	-\$11,811	\$0	-\$305	-\$11,506	2.58%

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			\$186	-\$186	
511059	Recreation Supplies	\$3,800		\$91	\$3,709	
511095	Other Repair & Maint Supplies			\$272	-\$272	
	Total Supplies:	\$3,800		\$624	\$3,176	16.41%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,900			\$1,900	

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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$1,900			\$1,900	0%
	Total Expense:	\$5,700		\$624	\$5,076	10.94%
Balance for 200778 PRESIDIO RECREATION CENTER		-\$6,111	\$0	\$319		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	71,902.38

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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	-\$781	\$781	
	Total Revenue from Use of Money and Property:		\$0	-\$781	\$781	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$95,739	\$0	-\$10,190	-\$85,549	
	Total Charges for Current Services:	-\$95,739	\$0	-\$10,190	-\$85,549	10.64%
	Total Revenue:	-\$95,739	\$0	-\$10,970	-\$84,769	11.46%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$21	-\$21	
511059	Recreation Supplies	\$22,500		\$16	\$22,484	
511072	Lighting Fixtures		\$5,000		-\$5,000	
	Total Supplies:	\$22,500	\$5,000	\$37	\$17,463	0.16%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900			\$19,900	
	Total Contracts:	\$19,900			\$19,900	0%
	Total Expense:	\$42,400	\$5,000	\$37	\$37,363	0.09%



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Balance for 200779 RANCHO BERNARDO RECREATION CENTER	-\$53,339	\$5,000	-\$10,934		
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Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	180,065.16

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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	-\$658	\$658	
	Total Revenue from Use of Money and Property:		\$0	-\$658	\$658	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$165,873	\$0	-\$3,049	-\$162,824	
	Total Charges for Current Services:	-\$165,873	\$0	-\$3,049	-\$162,824	1.84%
	Total Revenue:	-\$165,873	\$0	-\$3,707	-\$162,166	2.23%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$3,717	\$1,984	-\$5,701	
511026	Soil And Conditioner		\$1,089	\$10,332	-\$11,420	
511059	Recreation Supplies	\$42,375			\$42,375	
	Total Supplies:	\$42,375	\$4,806	\$12,315	\$25,254	29.06%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$122,625			\$122,625	
512186	Misc. Fees & Charges		\$2,364		-\$2,364	
	Total Contracts:	\$122,625	\$2,364		\$120,261	0%
	Total Expense:	\$165,000	\$7,170	\$12,315	\$145,515	7.46%



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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	\$8,608		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	163,590.56

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SAN CARLOS RECREATION CENTER - 200781

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$316	\$316	
	Total Revenue from Use of Money and Property:		\$0	-\$316	\$316	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$82,735	\$0	-\$60	-\$82,675	
	Total Charges for Current Services:	-\$82,735	\$0	-\$60	-\$82,675	0.07%
	Total Revenue:	-\$82,735	\$0	-\$375	-\$82,360	0.45%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$32	-\$32	
511024	Operating Supplies			\$71	-\$71	
511039	Food Products			\$88	-\$88	
511048	Computer Accessories			\$54	-\$54	
511059	Recreation Supplies	\$3,700			\$3,700	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	Total Supplies:	\$3,700		\$254	\$3,446	6.86%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$0	\$2,000	\$74,873	

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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	\$2,254	\$78,319	2.8%
Balance for 200781 SAN CARLOS RECREATION CENTER		-\$2,162	\$0	\$1,878		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	75,132.2

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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	-\$114	\$114	
	Total Revenue from Use of Money and Property:		\$0	-\$114	\$114	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,688	\$0	-\$213	-\$11,475	
	Total Charges for Current Services:	-\$11,688	\$0	-\$213	-\$11,475	1.83%
	Total Revenue:	-\$11,688	\$0	-\$328	-\$11,360	2.8%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,710		\$323	\$12,387	
	Total Supplies:	\$12,710		\$323	\$12,387	2.54%
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		\$570	\$12,990	4.21%

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$1,872	\$0	\$243			
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	26,925.57

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SANTA CLARA RECREATION CENTER - 200783

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$281	\$281	
	Total Revenue from Use of Money and Property:		\$0	-\$281	\$281	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	-\$281	-\$20,594	1.35%

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	
	Total Contracts:	\$19,650			\$19,650	0%
	Total Expense:	\$33,450	\$0	\$27	\$33,423	0.08%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$12,575	\$0	-\$253		



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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	65,954.74

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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	-\$551	\$551	
	Total Revenue from Use of Money and Property:		\$0	-\$551	\$551	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$176,566	\$0	-\$3,112	-\$173,454	
	Total Charges for Current Services:	-\$176,566	\$0	-\$3,112	-\$173,454	1.76%
	Total Revenue:	-\$176,566	\$0	-\$3,663	-\$172,903	2.07%

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		\$0	
511059	Recreation Supplies	\$10,700		\$551	\$10,149	
	Total Supplies:	\$10,700	\$0	\$551	\$10,149	5.15%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$172,522	\$780		\$171,742	
	Total Contracts:	\$172,522	\$780		\$171,742	0%
	Total Expense:	\$183,222	\$780	\$551	\$181,891	0.3%



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Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$6,656	\$780	-\$3,111		
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Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	129,179.45

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SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$292	\$292	
	Total Revenue from Use of Money and Property:		\$0	-\$292	\$292	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,452	\$0	\$544	-\$20,996	
	Total Charges for Current Services:	-\$20,452	\$0	\$544	-\$20,996	-2.66%
	Total Revenue:	-\$20,452	\$0	\$252	-\$20,704	-1.23%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,350			\$13,350	
	Total Supplies:	\$13,350			\$13,350	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$6,800			\$6,800	
	Total Contracts:	\$6,800			\$6,800	0%
	Total Expense:	\$20,150			\$20,150	0%

Balance for 200785 SERRA MESA RECREATION CENTER		-\$302	\$0	\$252		
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	68,511.55

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SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$130	\$130	
	Total Revenue from Use of Money and Property:		\$0	-\$130	\$130	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,912			-\$18,912	
	Total Charges for Current Services:	-\$18,912			-\$18,912	0%
Total Revenue:		-\$18,912	\$0	-\$130	-\$18,782	0.69%

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		\$184	\$15,516	
	Total Supplies:	\$15,700		\$306	\$15,394	1.95%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
Total Expense:		\$16,700		\$306	\$16,394	1.83%

Balance for 200786 SILVER WING RECREATION CENTER		-\$2,212	\$0	\$176		
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Fund	Fund Balance
SILVER WING RECREATION CENTER	30,582.7

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SKYLINE HILLS RECREATION CENTER - 200787

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$31	\$31	
	Total Revenue from Use of Money and Property:		\$0	-\$31	\$31	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,769			-\$5,769	
	Total Charges for Current Services:	-\$5,769			-\$5,769	0%
	Total Revenue:	-\$5,769	\$0	-\$31	-\$5,738	0.54%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,050			\$5,050	
	Total Supplies:	\$5,050			\$5,050	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000			\$2,000	0%
	Total Expense:	\$7,050			\$7,050	0%

Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$1,281	\$0	-\$31		
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	7,278.76

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SOUTH BAY RECREATION CENTER - 200788

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$272	\$272	
	Total Revenue from Use of Money and Property:		\$0	-\$272	\$272	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,092			-\$32,092	
	Total Charges for Current Services:	-\$32,092			-\$32,092	0%
	Total Revenue:	-\$32,092	\$0	-\$272	-\$31,820	0.85%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$36	-\$36	
511059	Recreation Supplies	\$24,450	\$329	\$859	\$23,263	
511069	Unclassified Materials & Supplies			\$25	-\$25	
	Total Supplies:	\$24,450	\$329	\$921	\$23,201	3.76%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,750			\$1,750	
512209	Refund of Prior Year Rev			\$27	-\$27	
	Total Contracts:	\$1,750		\$27	\$1,723	1.54%
	Total Expense:	\$26,200	\$329	\$948	\$24,924	3.62%



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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200788 SOUTH BAY RECREATION CENTER		-\$5,892	\$329	\$676		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	64,143.48

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$115	\$115	
	Total Revenue from Use of Money and Property:		\$0	-\$115	\$115	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,355		\$70	-\$30,425	
	Total Charges for Current Services:	-\$30,355		\$70	-\$30,425	-0.23%
Total Revenue:		-\$30,355	\$0	-\$45	-\$30,310	0.15%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,050			\$4,050	
	Total Supplies:	\$4,050			\$4,050	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$21,768			\$21,768	
	Total Contracts:	\$21,768			\$21,768	0%
Total Expense:		\$25,818			\$25,818	0%

Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$4,537	\$0	-\$45		
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Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	26,974.87

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SOUTHCREST RECREATION CENTER - 200790

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$62	\$62	
	Total Revenue from Use of Money and Property:		\$0	-\$62	\$62	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,503			-\$8,503	
	Total Charges for Current Services:	-\$8,503			-\$8,503	0%
Total Revenue:		-\$8,503	\$0	-\$62	-\$8,441	0.73%

SOUTHCREST RECREATION CENTER - 200790

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

Balance for 200790 SOUTHCREST RECREATION CENTER	\$2,197	\$0	-\$62			
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	14,492.96



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STANDLEY RECREATION CENTER - 200791

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$652	\$652	
	Total Revenue from Use of Money and Property:		\$0	-\$652	\$652	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,743	\$0	-\$1,857	-\$73,886	
	Total Charges for Current Services:	-\$75,743	\$0	-\$1,857	-\$73,886	2.45%
	Total Revenue:	-\$75,743	\$0	-\$2,509	-\$73,234	3.31%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$147	-\$147	
511058	Other Misc Supplies			\$32	-\$32	
511059	Recreation Supplies	\$27,750			\$27,750	
511095	Other Repair & Maint Supplies			\$164	-\$164	
	Total Supplies:	\$27,750		\$343	\$27,407	1.24%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$113,000			\$113,000	
	Total Contracts:	\$113,000			\$113,000	0%
	Total Expense:	\$140,750		\$343	\$140,407	0.24%



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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200791 STANDLEY RECREATION CENTER		\$65,007	\$0	-\$2,166		

Fund	Fund Balance
STANDLEY RECREATION CENTER	152,977.34

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STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$3	\$3	
	Total Revenue from Use of Money and Property:		\$0	-\$3	\$3	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	-\$3	-\$1,398	0.2%

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	-\$23		

Fund	Fund Balance
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STOCKTON RECREATION CENTER	661.95
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TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$87	\$87	
	Total Revenue from Use of Money and Property:		\$0	-\$87	\$87	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,564			-\$4,564	
	Total Charges for Current Services:	-\$4,564			-\$4,564	0%
	Total Revenue:	-\$4,564	\$0	-\$87	-\$4,477	1.91%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$2,550			\$2,550	
	Total Supplies:	\$2,550			\$2,550	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,583			\$1,583	
	Total Contracts:	\$1,583			\$1,583	0%
	Total Expense:	\$4,133			\$4,133	0%
Balance for 200793 TECOLOTE RECREATION CENTER		-\$431	\$0	-\$87		



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Fund	Fund Balance
TECOLOTE RECREATION CENTER	20,423.62

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TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$224	\$224	
	Total Revenue from Use of Money and Property:		\$0	-\$224	\$224	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$76,371	\$0	\$1,708	-\$78,079	
	Total Charges for Current Services:	-\$76,371	\$0	\$1,708	-\$78,079	-2.24%
	Total Revenue:	-\$76,371	\$0	\$1,484	-\$77,855	-1.94%

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	\$6,443	\$3,900	\$39,058	
	Total Contracts:	\$49,400	\$6,443	\$3,900	\$39,058	7.89%
	Total Expense:	\$62,250	\$6,443	\$3,900	\$51,908	6.27%
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$14,121	\$6,443	\$5,384		



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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	55,189.21

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$115	\$115	
	Total Revenue from Use of Money and Property:		\$0	-\$115	\$115	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,391			-\$15,391	
	Total Charges for Current Services:	-\$15,391			-\$15,391	0%
	Total Revenue:	-\$15,391	\$0	-\$115	-\$15,276	0.74%

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	-\$115		
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	26,904.62

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THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$177	\$177	
	Total Revenue from Use of Money and Property:		\$0	-\$177	\$177	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$169,128	\$0	-\$842	-\$168,286	
	Total Charges for Current Services:	-\$169,128	\$0	-\$842	-\$168,286	0.5%
	Total Revenue:	-\$169,128	\$0	-\$1,019	-\$168,109	0.6%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$245	-\$245	
511039	Food Products			\$443	-\$443	
511058	Other Misc Supplies			\$892	-\$892	
511059	Recreation Supplies	\$107,400	\$921	\$577	\$105,903	
511095	Other Repair & Maint Supplies			-\$58	\$58	
	Total Supplies:	\$107,400	\$921	\$2,099	\$104,381	1.95%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$1,611	\$1,120	\$54,269	
512209	Refund of Prior Year Rev			\$403	-\$403	

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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$57,000	\$1,611	\$1,522	\$53,867	2.67%
	Total Expense:	\$164,400	\$2,532	\$3,621	\$158,247	2.2%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$4,728	\$2,532	\$2,602		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	43,323.52

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CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$9	\$9	
	Total Revenue from Use of Money and Property:		\$0	-\$9	\$9	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	-\$9	-\$4,725	0.19%

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	-\$9		



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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,077.81

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$41	\$41	
	Total Revenue from Use of Money and Property:		\$0	-\$41	\$41	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,608	\$0	-\$3,292	-\$24,316	
422202	Program Surcharge-P&R			\$0	\$0	
	Total Charges for Current Services:	-\$27,608	\$0	-\$3,291	-\$24,317	11.92%
	Total Revenue:	-\$27,608	\$0	-\$3,332	-\$24,276	12.07%

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	-\$3,332			
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BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2021
Unaudited

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	9,306.13