

BUDGET TO ACTUALS REPORT
As of Period 2
Fiscal Year 2022
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	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,058	\$0	-\$513	-\$12,545	
	Total Charges for Current Services:	-\$13,058	\$0	-\$513	-\$12,545	3.93%
Total Revenue:		-\$13,058	\$0	-\$515	-\$12,544	3.94%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$10,300			\$10,300	
	Total Supplies:	\$10,300			\$10,300	0%
Total Expense:		\$10,300			\$10,300	0%

Balance for 200740 ADAMS RECREATION CENTER		-\$2,758	\$0	-\$515		
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Fund	Fund Balance
ADAMS RECREATION CENTER	34,428.79



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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	-\$4	\$4	
	Total Revenue from Use of Money and Property:		\$0	-\$4	\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$143,431	\$0	-\$2,668	-\$140,763	
	Total Charges for Current Services:	-\$143,431	\$0	-\$2,668	-\$140,763	1.86%
	Total Revenue:	-\$143,431	\$0	-\$2,672	-\$140,759	1.86%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$55,100	\$1,654	\$88	\$53,358	
	Total Supplies:	\$55,100	\$1,654	\$88	\$53,358	0.16%
Contracts						
512036	Equipment Rental		\$475		-\$475	
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$7,469	\$95	\$41,436	
	Total Contracts:	\$49,000	\$8,379	\$95	\$40,526	0.19%
	Total Expense:	\$104,100	\$10,033	\$183	\$93,884	0.18%



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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200741 ALLIED GARDENS RECREATION CENTER		-\$39,331	\$10,033	-\$2,490		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	127,620.65

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AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	\$0	\$0	
	Total Revenue from Use of Money and Property:		\$0	\$0	\$0	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,196	\$0	-\$466	-\$730	
	Total Charges for Current Services:	-\$1,196	\$0	-\$466	-\$730	39%
	Total Revenue:	-\$1,196	\$0	-\$467	-\$729	39.02%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$1,100		\$81	\$1,019	
511095	Other Repair & Maint Supplies			\$30	-\$30	
	Total Supplies:	\$1,100		\$112	\$988	10.14%
	Total Expense:	\$1,100		\$112	\$988	10.14%

Balance for 200742 AZALEA RECREATION CENTER		-\$96	\$0	-\$355		
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Fund	Fund Balance
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AZALEA RECREATION CENTER	1,291.34
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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	-\$4	\$4	
	Total Revenue from Use of Money and Property:		\$0	-\$4	\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,654			-\$29,654	
	Total Charges for Current Services:	-\$29,654			-\$29,654	0%
	Total Revenue:	-\$29,654	\$0	-\$4	-\$29,650	0.01%

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	
	Total Contracts:	\$24,188			\$24,188	0%
	Total Expense:	\$28,088			\$28,088	0%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$1,566	\$0	-\$4		



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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	125,562.88

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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	-\$5	\$5	
	Total Revenue from Use of Money and Property:		\$0	-\$5	\$5	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$116,034	\$0	-\$5,383	-\$110,651	
	Total Charges for Current Services:	-\$116,034	\$0	-\$5,383	-\$110,651	4.64%
	Total Revenue:	-\$116,034	\$0	-\$5,388	-\$110,646	4.64%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$24,600		\$67	\$24,533	
	Total Supplies:	\$24,600		\$67	\$24,533	0.27%
Contracts						
512047	Fees-Permits		\$395	\$435	-\$830	
512059	Miscellaneous Professional/Technical Ser	\$89,500	\$3,673	\$385	\$85,442	
	Total Contracts:	\$89,500	\$4,068	\$820	\$84,612	0.92%
	Total Expense:	\$114,100	\$4,068	\$887	\$109,144	0.78%

Balance for 200744 CABRILLO RECREATION CENTER		-\$1,934	\$4,068	-\$4,501		
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Fund	Fund Balance
CABRILLO RECREATION CENTER	108,647.7

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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	-\$1	\$1	
	Total Revenue from Use of Money and Property:		\$0	-\$1	\$1	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,735	\$0	-\$1,072	-\$5,663	
	Total Charges for Current Services:	-\$6,735	\$0	-\$1,072	-\$5,663	15.92%
	Total Revenue:	-\$6,735	\$0	-\$1,073	-\$5,662	15.93%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,650			\$4,650	
	Total Supplies:	\$4,650			\$4,650	0%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$893	\$95	\$762	
	Total Contracts:	\$1,750	\$1,328	\$95	\$327	5.43%
	Total Expense:	\$6,400	\$1,328	\$95	\$4,977	1.48%

Balance for 200745 CADMAN RECREATION CENTER		-\$335	\$1,328	-\$978		
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Fund	Fund Balance
CADMAN RECREATION CENTER	24,817.06

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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	-\$19	\$19	
	Total Revenue from Use of Money and Property:		\$0	-\$19	\$19	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$306,639	\$0	-\$23,052	-\$283,586	
	Total Charges for Current Services:	-\$306,639	\$0	-\$23,052	-\$283,586	7.52%
	Total Revenue:	-\$306,639	\$0	-\$23,071	-\$283,568	7.52%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$0	\$0	
511059	Recreation Supplies	\$15,350			\$15,350	
	Total Supplies:	\$15,350	\$0	\$0	\$15,350	0%
Contracts						
512036	Equipment Rental		\$240		-\$240	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$290,690	\$107,059	\$13,923	\$169,708	
512076	Construction Contract-JOC	-\$197,806	\$2,194		-\$200,000	
512159	Repair & Maintenance Services		\$3,500		-\$3,500	



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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$92,884	\$112,993	\$14,358	-\$34,467	15.46%
Information Technology						
513104	Hardware/Software - Discretionary		\$0	\$40	-\$40	
	Total Information Technology:		\$0	\$40	-\$40	0%
Total Expense:		\$108,234	\$112,993	\$14,398	-\$19,157	13.3%
Balance for 200746 CANYONSIDE RECREATION CENTER		-\$198,404	\$112,993	-\$8,672		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	276,668.19

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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	-\$6	\$6	
	Total Revenue from Use of Money and Property:		\$0	-\$6	\$6	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$78,159	\$0	-\$2,025	-\$76,134	
	Total Charges for Current Services:	-\$78,159	\$0	-\$2,025	-\$76,134	2.59%
	Total Revenue:	-\$78,159	\$0	-\$2,031	-\$76,127	2.6%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,032			\$18,032	
	Total Supplies:	\$18,032			\$18,032	0%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$60,126	\$27,275	\$643	\$32,208	
	Total Contracts:	\$60,126	\$27,710	\$643	\$31,773	1.07%
	Total Expense:	\$78,158	\$27,710	\$643	\$49,805	0.82%



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Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER	-\$1	\$27,710	-\$1,388		
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Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	148,136.98

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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	-\$10	\$10	
	Total Revenue from Use of Money and Property:		\$0	-\$10	\$10	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$462,466	\$0	-\$47,380	-\$415,086	
	Total Charges for Current Services:	-\$462,466	\$0	-\$47,380	-\$415,086	10.25%
	Total Revenue:	-\$462,466	\$0	-\$47,390	-\$415,076	10.25%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,350	-\$1,350	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$94,800			\$94,800	
	Total Supplies:	\$94,800	\$0	\$1,350	\$93,450	1.42%
Contracts						
512047	Fees-Permits		\$150	\$695	-\$845	
512059	Miscellaneous Professional/Technical Ser	\$477,752	\$247,761	\$6,505	\$223,486	
	Total Contracts:	\$477,752	\$247,911	\$7,200	\$222,641	1.51%
	Total Expense:	\$572,552	\$247,911	\$8,550	\$316,091	1.49%



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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		\$110,086	\$247,911	-\$38,840		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	457,334.62

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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	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,445	\$0	-\$929	-\$10,516	
	Total Charges for Current Services:	-\$11,445	\$0	-\$929	-\$10,516	8.12%
	Total Revenue:	-\$11,445	\$0	-\$931	-\$10,514	8.13%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$8,600			\$8,600	
	Total Supplies:	\$8,600			\$8,600	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
	Total Expense:	\$9,800			\$9,800	0%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		-\$1,645	\$0	-\$931		



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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	31,455.96

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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	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,406	\$0	\$24	-\$39,431	
	Total Charges for Current Services:	-\$39,406	\$0	\$24	-\$39,431	-0.06%
	Total Revenue:	-\$39,406	\$0	\$22	-\$39,428	-0.06%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,600			\$16,600	
	Total Supplies:	\$16,600			\$16,600	0%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$893	\$95	\$2,012	
	Total Contracts:	\$3,000	\$1,328	\$95	\$1,577	3.17%
	Total Expense:	\$19,600	\$1,328	\$95	\$18,177	0.48%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$19,806	\$1,328	\$117			
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	49,174.89

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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	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,710	\$0	-\$501	-\$15,209	
	Total Charges for Current Services:	-\$15,710	\$0	-\$501	-\$15,209	3.19%
	Total Revenue:	-\$15,710	\$0	-\$503	-\$15,207	3.2%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$167	-\$167	
511058	Other Misc Supplies			\$13	-\$13	
511059	Recreation Supplies	\$18,086			\$18,086	
	Total Supplies:	\$18,086		\$180	\$17,906	0.99%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$5,280	\$893	\$95	\$4,292	
	Total Contracts:	\$5,280	\$1,328	\$95	\$3,857	1.8%
	Total Expense:	\$23,366	\$1,328	\$275	\$21,763	1.18%



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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$7,656	\$1,328	-\$228		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	28,271.02

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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	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,935	\$0	-\$1,083	-\$11,851	
	Total Charges for Current Services:	-\$12,935	\$0	-\$1,083	-\$11,851	8.38%
	Total Revenue:	-\$12,935	\$0	-\$1,085	-\$11,850	8.39%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$31	-\$31	
511039	Food Products			\$25	-\$25	
511059	Recreation Supplies	\$13,500			\$13,500	
	Total Supplies:	\$13,500		\$56	\$13,444	0.42%
Contracts						
512056	Meals With City Employees			\$47	-\$47	
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000		\$47	\$1,953	2.37%
	Total Expense:	\$15,500		\$104	\$15,396	0.67%



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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$2,565	\$0	-\$981		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	29,207.4

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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	-\$26	\$26	
	Total Revenue from Use of Money and Property:		\$0	-\$26	\$26	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$554,786	\$0	-\$80,917	-\$473,869	
	Total Charges for Current Services:	-\$554,786	\$0	-\$80,917	-\$473,869	14.59%
	Total Revenue:	-\$554,786	\$0	-\$80,943	-\$473,843	14.59%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner			\$35	-\$35	
511059	Recreation Supplies	\$102,300		\$429	\$101,871	
	Total Supplies:	\$102,300		\$464	\$101,836	0.45%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$317,160	\$55,166	\$129,374	
	Total Contracts:	\$501,700	\$317,160	\$55,601	\$128,939	11.08%
	Total Expense:	\$604,000	\$317,160	\$56,065	\$230,775	9.28%



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Balance for 200753 DOYLE RECREATION CENTER	\$49,214	\$317,160	-\$24,878		
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Fund	Fund Balance
DOYLE RECREATION CENTER	386,589.86

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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	\$0	\$0	
	Total Revenue from Use of Money and Property:		\$0	\$0	\$0	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,587	\$0	-\$90	-\$1,497	
	Total Charges for Current Services:	-\$1,587	\$0	-\$90	-\$1,497	5.64%
	Total Revenue:	-\$1,587	\$0	-\$90	-\$1,497	5.66%

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						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,000	\$373	\$615	\$12	
	Total Contracts:	\$1,000	\$373	\$1,050	-\$423	105%
	Total Expense:	\$1,600	\$373	\$1,050	\$177	65.63%

Balance for 200754 DUSTY RHODES RECREATION CENTER	\$14	\$373	\$960			
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BUDGET TO ACTUALS REPORT
As of Period 2
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Unaudited

Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,588.7

BUDGET TO ACTUALS REPORT
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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	-\$3	\$3	
	Total Revenue from Use of Money and Property:		\$0	-\$3	\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,351	\$0	-\$3,392	-\$14,958	
	Total Charges for Current Services:	-\$18,351	\$0	-\$3,392	-\$14,958	18.49%
	Total Revenue:	-\$18,351	\$0	-\$3,395	-\$14,956	18.5%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,200			\$13,200	
	Total Supplies:	\$13,200			\$13,200	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
	Total Expense:	\$17,200			\$17,200	0%
Balance for 200755 ENCANTO RECREATION CENTER		-\$1,151	\$0	-\$3,395		



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Fund	Fund Balance
ENCANTO RECREATION CENTER	30,269.38

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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	-\$6	\$6	
	Total Revenue from Use of Money and Property:		\$0	-\$6	\$6	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,934	\$0	-\$3,214	-\$36,720	
	Total Charges for Current Services:	-\$39,934	\$0	-\$3,214	-\$36,720	8.05%
	Total Revenue:	-\$39,934	\$0	-\$3,220	-\$36,715	8.06%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$456	-\$456	
511058	Other Misc Supplies			\$85	-\$85	
511059	Recreation Supplies	\$15,750		\$6,439	\$9,311	
	Total Supplies:	\$15,750		\$6,980	\$8,770	44.32%
Contracts						
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$4,500	\$893	\$95	\$3,512	
512080	Print Shop Services			\$1,248	-\$1,248	
	Total Contracts:	\$4,500	\$1,343	\$1,343	\$1,814	29.84%



BUDGET TO ACTUALS REPORT
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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$20,250	\$1,343	\$8,323	\$10,584	41.1%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$19,684	\$1,343	\$5,103		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	47,281.82

BUDGET TO ACTUALS REPORT
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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	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,188	\$0	-\$80	-\$13,109	
	Total Charges for Current Services:	-\$13,188	\$0	-\$80	-\$13,109	0.6%
	Total Revenue:	-\$13,188	\$0	-\$81	-\$13,107	0.62%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,200			\$18,200	
	Total Supplies:	\$18,200			\$18,200	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
	Total Expense:	\$22,200			\$22,200	0%
Balance for 200757 HILLTOP RECREATION CENTER		\$9,012	\$0	-\$81		



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Fund	Fund Balance
HILLTOP RECREATION CENTER	60,062.75

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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	-\$16	\$16	
	Total Revenue from Use of Money and Property:		\$0	-\$16	\$16	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$132,709	\$0	-\$13,632	-\$119,077	
	Total Charges for Current Services:	-\$132,709	\$0	-\$13,632	-\$119,077	10.27%
	Total Revenue:	-\$132,709	\$0	-\$13,648	-\$119,062	10.28%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$22	-\$22	
511059	Recreation Supplies	\$31,050		\$19	\$31,031	
511095	Other Repair & Maint Supplies			\$57	-\$57	
	Total Supplies:	\$31,050		\$98	\$30,952	0.31%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$42,100	\$13,861	\$7,307	\$20,932	
	Total Contracts:	\$42,100	\$13,861	\$7,742	\$20,497	18.39%
	Total Expense:	\$73,150	\$13,861	\$7,840	\$51,449	10.72%



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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$59,559	\$13,861	-\$5,808		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	266,444.25

BUDGET TO ACTUALS REPORT
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KEARNY MESA RECREATION CENTER - 200759

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$5	\$5	
	Total Revenue from Use of Money and Property:		\$0	-\$5	\$5	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,364	\$0	-\$1,839	-\$28,525	
	Total Charges for Current Services:	-\$30,364	\$0	-\$1,839	-\$28,525	6.06%
	Total Revenue:	-\$30,364	\$0	-\$1,844	-\$28,520	6.07%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$50	-\$50	
511059	Recreation Supplies	\$14,700			\$14,700	
	Total Supplies:	\$14,700		\$50	\$14,650	0.34%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$900		\$19,000	
	Total Contracts:	\$19,900	\$900		\$19,000	0%
	Total Expense:	\$34,600	\$900	\$50	\$33,650	0.14%

Balance for 200759 KEARNY MESA RECREATION CENTER	\$4,236	\$900	-\$1,794			
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BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	130,891.42

BUDGET TO ACTUALS REPORT
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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	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,534	\$0	-\$3,005	-\$23,529	
	Total Charges for Current Services:	-\$26,534	\$0	-\$3,005	-\$23,529	11.33%
	Total Revenue:	-\$26,534	\$0	-\$3,007	-\$23,527	11.33%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,834		\$211	\$13,623	
	Total Supplies:	\$13,834		\$211	\$13,623	1.53%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$885	\$435	-\$1,320	
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$3,228	\$1,012	\$8,460	
	Total Contracts:	\$12,700	\$4,113	\$1,447	\$7,140	11.39%
	Total Expense:	\$26,534	\$4,113	\$1,658	\$20,763	6.25%



BUDGET TO ACTUALS REPORT
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Balance for 200760 LA JOLLA RECREATION CENTER	\$0	\$4,113	-\$1,349		
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Fund	Fund Balance
LA JOLLA RECREATION CENTER	34,949.09

BUDGET TO ACTUALS REPORT
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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	-\$3	\$3	
	Total Revenue from Use of Money and Property:		\$0	-\$3	\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$52,865	\$0	-\$6,855	-\$46,011	
	Total Charges for Current Services:	-\$52,865	\$0	-\$6,855	-\$46,011	12.97%
	Total Revenue:	-\$52,865	\$0	-\$6,858	-\$46,007	12.97%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$21,810		\$461	\$21,349	
	Total Supplies:	\$21,810		\$461	\$21,349	2.11%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$33,175			\$33,175	
512080	Print Shop Services			\$2,045	-\$2,045	
	Total Contracts:	\$33,175		\$2,045	\$31,130	6.16%
	Total Expense:	\$54,985		\$2,506	\$52,479	4.56%

Balance for 200761 LINDA VISTA RECREATION CENTER		\$2,120	\$0	-\$4,352		
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BUDGET TO ACTUALS REPORT
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Unaudited

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	76,813.42

BUDGET TO ACTUALS REPORT
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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	-\$1	\$1	
	Total Revenue from Use of Money and Property:		\$0	-\$1	\$1	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,009	\$0	-\$157	-\$8,852	
	Total Charges for Current Services:	-\$9,009	\$0	-\$157	-\$8,852	1.74%
	Total Revenue:	-\$9,009	\$0	-\$158	-\$8,851	1.75%

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						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,300	\$893	\$95	\$312	
	Total Contracts:	\$1,300	\$1,328	\$95	-\$123	7.31%
	Total Expense:	\$6,080	\$1,328	\$95	\$4,657	1.56%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER	-\$2,929	\$1,328	-\$63			
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BUDGET TO ACTUALS REPORT
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Unaudited

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	32,636.66

BUDGET TO ACTUALS REPORT
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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	-\$4	\$4	
	Total Revenue from Use of Money and Property:		\$0	-\$4	\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,845	\$0	-\$3,800	-\$20,045	
	Total Charges for Current Services:	-\$23,845	\$0	-\$3,800	-\$20,045	15.94%
	Total Revenue:	-\$23,845	\$0	-\$3,804	-\$20,041	15.95%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$15,100			\$15,100	
511107	Small Tools			\$377	-\$377	
	Total Supplies:	\$15,100		\$377	\$14,723	2.5%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
	Total Contracts:	\$8,250			\$8,250	0%
	Total Expense:	\$23,350		\$377	\$22,973	1.61%



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Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	-\$495	\$0	-\$3,427		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	43,290.33

BUDGET TO ACTUALS REPORT
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MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,646	\$0	-\$3,477	-\$7,169	
	Total Charges for Current Services:	-\$10,646	\$0	-\$3,477	-\$7,169	32.66%
	Total Revenue:	-\$10,646	\$0	-\$3,478	-\$7,168	32.67%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$11,150			\$11,150	
	Total Supplies:	\$11,150			\$11,150	0%
	Total Expense:	\$11,150			\$11,150	0%

Balance for 200764 MEMORIAL RECREATION CENTER	\$504	\$0	-\$3,478			
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Fund	Fund Balance
MEMORIAL RECREATION CENTER	15,043.47



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BUDGET TO ACTUALS REPORT
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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	-\$3	\$3	
	Total Revenue from Use of Money and Property:		\$0	-\$3	\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,453	\$0	-\$3,599	-\$42,854	
	Total Charges for Current Services:	-\$46,453	\$0	-\$3,599	-\$42,854	7.75%
	Total Revenue:	-\$46,453	\$0	-\$3,602	-\$42,850	7.75%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$52	-\$52	
511059	Recreation Supplies	\$36,000		\$354	\$35,646	
511084	Paint, Oil, Glass			\$43	-\$43	
	Total Supplies:	\$36,000		\$449	\$35,551	1.25%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$16,000			\$16,000	
	Total Contracts:	\$16,000			\$16,000	0%
	Total Expense:	\$52,000		\$449	\$51,551	0.86%



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Balance for 200765 MIRA MESA RECREATION CENTER	\$5,547	\$0	-\$3,153		
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Fund	Fund Balance
MIRA MESA RECREATION CENTER	93,964.21

BUDGET TO ACTUALS REPORT
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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	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
422197	Other Fees-TL			\$75	-\$75	
422200	Other Fees-P&R	-\$25,450	\$0	-\$10,291	-\$15,159	
	Total Charges for Current Services:	-\$25,450	\$0	-\$10,216	-\$15,234	40.14%
	Total Revenue:	-\$25,450	\$0	-\$10,218	-\$15,232	40.15%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$30,450			\$30,450	
	Total Supplies:	\$30,450			\$30,450	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,400	\$373	\$615	\$5,412	
	Total Contracts:	\$6,400	\$373	\$1,050	\$4,977	16.41%
	Total Expense:	\$36,850	\$373	\$1,050	\$35,427	2.85%



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Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	\$11,400	\$373	-\$9,168		
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Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	44,918.4

BUDGET TO ACTUALS REPORT
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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	-\$1	\$1	
	Total Revenue from Use of Money and Property:		\$0	-\$1	\$1	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,380	\$0	-\$344	-\$10,036	
	Total Charges for Current Services:	-\$10,380	\$0	-\$344	-\$10,036	3.31%
	Total Revenue:	-\$10,380	\$0	-\$345	-\$10,035	3.32%

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		-\$3,605	\$0	-\$345		



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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	12,057.44

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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	-\$5	\$5	
	Total Revenue from Use of Money and Property:		\$0	-\$5	\$5	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,158	\$0	-\$6,087	-\$57,071	
	Total Charges for Current Services:	-\$63,158	\$0	-\$6,087	-\$57,071	9.64%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	Total Other Revenue:		\$0	-\$3,000	\$3,000	0%
	Total Revenue:	-\$63,158	\$0	-\$9,092	-\$54,066	14.4%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$34	-\$34	
511034	Cleaning & Janitorial Supplies			\$66	-\$66	
511039	Food Products			\$55	-\$55	
511058	Other Misc Supplies			\$227	-\$227	
511059	Recreation Supplies	\$33,000		\$200	\$32,800	
511075	Batteries			\$29	-\$29	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$33,000		\$610	\$32,390	1.85%
Contracts						
512047	Fees-Permits		\$435	\$870	-\$1,305	
512059	Miscellaneous Professional/Technical Ser	\$26,000	\$795	\$1,000	\$24,205	
	Total Contracts:	\$26,000	\$1,230	\$1,870	\$22,900	7.19%
Total Expense:		\$59,000	\$1,230	\$2,480	\$55,290	4.2%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		-\$4,158	\$1,230	-\$6,611		

Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	144,528.85

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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	-\$9	\$9	
	Total Revenue from Use of Money and Property:		\$0	-\$9	\$9	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$167,078	\$0	-\$13,907	-\$153,171	
	Total Charges for Current Services:	-\$167,078	\$0	-\$13,907	-\$153,171	8.32%
	Total Revenue:	-\$167,078	\$0	-\$13,916	-\$153,162	8.33%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$64	-\$64	
511026	Soil And Conditioner		\$883		-\$883	
511039	Food Products			\$141	-\$141	
511059	Recreation Supplies	\$48,300			\$48,300	
511095	Other Repair & Maint Supplies			\$10	-\$10	
	Total Supplies:	\$48,300	\$883	\$215	\$47,202	0.45%
Contracts						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$141,476	\$29,748	\$5,863	\$105,866	

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$141,476	\$29,748	\$6,238	\$105,491	4.41%
	Total Expense:	\$189,776	\$30,630	\$6,453	\$152,693	3.4%
Balance for 200769 NOBEL RECREATION CENTER		\$22,698	\$30,630	-\$7,463		

Fund	Fund Balance
NOBEL RECREATION CENTER	184,131.26

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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	-\$4	\$4	
	Total Revenue from Use of Money and Property:		\$0	-\$4	\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,448	\$0	-\$7,995	-\$81,452	
	Total Charges for Current Services:	-\$89,448	\$0	-\$7,995	-\$81,452	8.94%
	Total Revenue:	-\$89,448	\$0	-\$7,999	-\$81,448	8.94%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$32,380			\$32,380	
	Total Supplies:	\$32,380			\$32,380	0%
Contracts						
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$52,939	\$22,897	\$1,475	\$28,567	
	Total Contracts:	\$52,939	\$23,347	\$1,475	\$28,117	2.79%
	Total Expense:	\$85,319	\$23,347	\$1,475	\$60,497	1.73%



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Balance for 200770 NORTH CLAIREMONT RECREATION CENTER	-\$4,129	\$23,347	-\$6,524		
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Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	111,804.63

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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	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,781	\$0	-\$324	-\$12,457	
	Total Charges for Current Services:	-\$12,781	\$0	-\$324	-\$12,457	2.54%
	Total Revenue:	-\$12,781	\$0	-\$326	-\$12,456	2.55%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,875			\$12,875	
	Total Supplies:	\$12,875			\$12,875	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$925	\$373	\$615	-\$63	
	Total Contracts:	\$925	\$373	\$1,050	-\$498	113.51%
	Total Expense:	\$13,800	\$373	\$1,050	\$12,377	7.61%

Balance for 200771 NORTH PARK RECREATION CENTER	\$1,019	\$373	\$724			
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Fund	Fund Balance
NORTH PARK RECREATION CENTER	31,888.56

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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	-\$9	\$9	
	Total Revenue from Use of Money and Property:		\$0	-\$9	\$9	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,078	\$0	-\$21,948	-\$135,130	
	Total Charges for Current Services:	-\$157,078	\$0	-\$21,948	-\$135,130	13.97%
	Total Revenue:	-\$157,078	\$0	-\$21,957	-\$135,121	13.98%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$8	-\$8	
511026	Soil And Conditioner		\$42		-\$42	
511059	Recreation Supplies	\$71,100			\$71,100	
511095	Other Repair & Maint Supplies			\$78	-\$78	
	Total Supplies:	\$71,100	\$42	\$86	\$70,972	0.12%
Contracts						
512047	Fees-Permits		\$450	\$435	-\$885	
512056	Meals With City Employees			\$750	-\$750	
512059	Miscellaneous Professional/Technical Ser	\$157,900	\$83,270	\$6,904	\$67,726	

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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512186	Misc. Fees & Charges		\$16		-\$16	
	Total Contracts:	\$157,900	\$83,736	\$8,089	\$66,075	5.12%
	Total Expense:	\$229,000	\$83,778	\$8,175	\$137,047	3.57%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$71,922	\$83,778	-\$13,782		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	132,836.97

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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	-\$4	\$4	
	Total Revenue from Use of Money and Property:		\$0	-\$4	\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$79,333	\$0	-\$5,883	-\$73,450	
	Total Charges for Current Services:	-\$79,333	\$0	-\$5,883	-\$73,450	7.42%
	Total Revenue:	-\$79,333	\$0	-\$5,887	-\$73,445	7.42%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$87	-\$87	
511059	Recreation Supplies	\$24,300		\$257	\$24,043	
	Total Supplies:	\$24,300		\$344	\$23,956	1.42%
Contracts						
512036	Equipment Rental		\$2,314		-\$2,314	
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$12,923	\$929	\$48,805	
	Total Contracts:	\$62,657	\$15,687	\$929	\$46,041	1.48%
	Total Expense:	\$86,957	\$15,687	\$1,273	\$69,996	1.46%



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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$7,625	\$15,687	-\$4,614		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	121,717.34

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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	-\$7	\$7	
	Total Revenue from Use of Money and Property:		\$0	-\$7	\$7	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$62,366	\$0	-\$870	-\$61,496	
	Total Charges for Current Services:	-\$62,366	\$0	-\$870	-\$61,496	1.39%
	Total Revenue:	-\$62,366	\$0	-\$876	-\$61,490	1.4%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,175			\$13,175	
	Total Supplies:	\$13,175			\$13,175	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$373	\$615	\$45,985	
	Total Contracts:	\$46,973	\$373	\$1,050	\$45,550	2.24%
	Total Expense:	\$60,148	\$373	\$1,050	\$58,725	1.75%

Balance for 200774 PACIFIC BEACH RECREATION CENTER	-\$2,218	\$373	\$174			
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Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	152,907.72

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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	-\$7	\$7	
	Total Revenue from Use of Money and Property:		\$0	-\$7	\$7	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,710	\$0	-\$11,136	-\$10,574	
	Total Charges for Current Services:	-\$21,710	\$0	-\$11,136	-\$10,574	51.29%
	Total Revenue:	-\$21,710	\$0	-\$11,143	-\$10,567	51.33%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$340	-\$340	
511059	Recreation Supplies	\$9,870	\$105	\$2,366	\$7,399	
	Total Supplies:	\$9,870	\$105	\$2,706	\$7,059	27.42%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$10,870	\$105	\$2,706	\$8,059	24.89%

Balance for 200775 PARADISE HILLS RECREATION CENTER	-\$10,840	\$105	-\$8,437			
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Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	97,688.28

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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	\$1	-\$1	
	Total Revenue from Use of Money and Property:		\$0	\$1	-\$1	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,115	\$0	-\$295	-\$5,820	
	Total Charges for Current Services:	-\$6,115	\$0	-\$295	-\$5,820	4.82%
	Total Revenue:	-\$6,115	\$0	-\$294	-\$5,821	4.81%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$311	-\$311	
511059	Recreation Supplies	\$5,300		\$31	\$5,269	
	Total Supplies:	\$5,300		\$342	\$4,958	6.45%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	
	Total Contracts:	\$600			\$600	0%
	Total Expense:	\$5,900		\$342	\$5,558	5.79%

Balance for 200776 PARK DE LA CRUZ RECREATION CENTER	-\$215	\$0	\$48			
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Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	5,684.46

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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	-\$1	\$1	
	Total Revenue from Use of Money and Property:		\$0	-\$1	\$1	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,125	\$0	-\$1,228	-\$5,898	
	Total Charges for Current Services:	-\$7,125	\$0	-\$1,228	-\$5,898	17.23%
	Total Revenue:	-\$7,125	\$0	-\$1,228	-\$5,897	17.24%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,700	\$0	\$194	\$7,506	
	Total Supplies:	\$7,700	\$0	\$194	\$7,506	2.52%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$8,700	\$0	\$194	\$8,506	2.23%
Balance for 200777 PENN FIELD RECREATION CENTER		\$1,575	\$0	-\$1,034		



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Fund	Fund Balance
PENN FIELD RECREATION CENTER	38,425.27

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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	-\$3	\$3	
	Total Revenue from Use of Money and Property:		\$0	-\$3	\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,893	\$0	-\$823	-\$17,069	
	Total Charges for Current Services:	-\$17,893	\$0	-\$823	-\$17,069	4.6%
	Total Revenue:	-\$17,893	\$0	-\$826	-\$17,066	4.62%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$202	-\$202	
511059	Recreation Supplies	\$2,600		\$1,526	\$1,074	
	Total Supplies:	\$2,600		\$1,727	\$873	66.43%
Contracts						
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$400	\$893	\$95	-\$588	
512080	Print Shop Services			\$672	-\$672	
	Total Contracts:	\$400	\$1,343	\$767	-\$1,710	191.75%
	Total Expense:	\$3,000	\$1,343	\$2,494	-\$837	83.14%



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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200778 PRESIDIO RECREATION CENTER		-\$14,893	\$1,343	\$1,668		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	76,550.42

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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	-\$9	\$9	
	Total Revenue from Use of Money and Property:		\$0	-\$9	\$9	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$144,147	\$0	-\$8,904	-\$135,243	
	Total Charges for Current Services:	-\$144,147	\$0	-\$8,904	-\$135,243	6.18%
	Total Revenue:	-\$144,147	\$0	-\$8,912	-\$135,234	6.18%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$2	-\$2	
511059	Recreation Supplies	\$22,500		\$121	\$22,379	
511072	Lighting Fixtures		\$5,000		-\$5,000	
	Total Supplies:	\$22,500	\$5,000	\$123	\$17,377	0.55%
Contracts						
512047	Fees-Permits		\$450	\$435	-\$885	
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$746	\$1,230	\$17,924	
	Total Contracts:	\$19,900	\$1,196	\$1,665	\$17,039	8.37%
	Total Expense:	\$42,400	\$6,196	\$1,788	\$34,416	4.22%



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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$101,747	\$6,196	-\$7,124		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	221,058.15

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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	-\$7	\$7	
	Total Revenue from Use of Money and Property:		\$0	-\$7	\$7	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,575	\$0	-\$5,783	-\$151,792	
	Total Charges for Current Services:	-\$157,575	\$0	-\$5,783	-\$151,792	3.67%
	Total Revenue:	-\$157,575	\$0	-\$5,789	-\$151,786	3.67%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$180		-\$180	
511059	Recreation Supplies	\$42,375		\$136	\$42,239	
	Total Supplies:	\$42,375	\$180	\$136	\$42,060	0.32%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$122,625	\$893	\$95	\$121,637	
512186	Misc. Fees & Charges		\$111	\$54	-\$165	
	Total Contracts:	\$122,625	\$1,439	\$149	\$121,036	0.12%
	Total Expense:	\$165,000	\$1,619	\$285	\$163,096	0.17%



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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		\$7,425	\$1,619	-\$5,504		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	159,136.99

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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	-\$4	\$4	
	Total Revenue from Use of Money and Property:		\$0	-\$4	\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$72,324	\$0	-\$3,008	-\$69,316	
	Total Charges for Current Services:	-\$72,324	\$0	-\$3,008	-\$69,316	4.16%
	Total Revenue:	-\$72,324	\$0	-\$3,013	-\$69,312	4.17%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$3,700			\$3,700	
	Total Supplies:	\$3,700			\$3,700	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$76,873			\$76,873	
	Total Contracts:	\$76,873			\$76,873	0%
	Total Expense:	\$80,573			\$80,573	0%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$8,249	\$0	-\$3,013		



BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
SAN CARLOS RECREATION CENTER	81,231.85

BUDGET TO ACTUALS REPORT
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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	-\$3	\$3	
	Total Revenue from Use of Money and Property:		\$0	-\$3	\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,136	\$0	-\$3,272	-\$6,863	
	Total Charges for Current Services:	-\$10,136	\$0	-\$3,272	-\$6,863	32.28%
	Total Revenue:	-\$10,136	\$0	-\$3,275	-\$6,860	32.31%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,710			\$12,710	
	Total Supplies:	\$12,710			\$12,710	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	Total Contracts:	\$850			\$850	0%
	Total Expense:	\$13,560			\$13,560	0%
Balance for 200782 SAN YSIDRO RECREATION CENTER		\$3,424	\$0	-\$3,275		



BUDGET TO ACTUALS REPORT
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Unaudited

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	30,297.3

BUDGET TO ACTUALS REPORT
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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	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,627			-\$17,627	
	Total Charges for Current Services:	-\$17,627			-\$17,627	0%
Total Revenue:		-\$17,627	\$0	-\$2	-\$17,625	0.01%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,775			\$7,775	
511095	Other Repair & Maint Supplies			\$36	-\$36	
	Total Supplies:	\$7,775		\$36	\$7,739	0.46%
Contracts						
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$17,000	\$893	\$95	\$16,012	
	Total Contracts:	\$17,000	\$1,343	\$95	\$15,562	0.56%
Total Expense:		\$24,775	\$1,343	\$131	\$23,301	0.53%



BUDGET TO ACTUALS REPORT
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Balance for 200783 SANTA CLARA RECREATION CENTER	\$7,148	\$1,343	\$129		
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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	65,424.99

BUDGET TO ACTUALS REPORT
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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	-\$10	\$10	
	Total Revenue from Use of Money and Property:		\$0	-\$10	\$10	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$160,945	\$0	-\$21,384	-\$139,561	
	Total Charges for Current Services:	-\$160,945	\$0	-\$21,384	-\$139,561	13.29%
	Total Revenue:	-\$160,945	\$0	-\$21,394	-\$139,551	13.29%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$10,700			\$10,700	
511088	Sign Materials/Supplies			\$422	-\$422	
	Total Supplies:	\$10,700		\$422	\$10,278	3.95%
Contracts						
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$150,245	\$43,850	\$5,925	\$100,470	
	Total Contracts:	\$150,245	\$44,300	\$5,925	\$100,020	3.94%
	Total Expense:	\$160,945	\$44,300	\$6,347	\$110,298	3.94%



BUDGET TO ACTUALS REPORT
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Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$0	\$44,300	-\$15,047		
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Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	157,425.21

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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	-\$3	\$3	
	Total Revenue from Use of Money and Property:		\$0	-\$3	\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,423	\$0	-\$3,426	-\$14,997	
	Total Charges for Current Services:	-\$18,423	\$0	-\$3,426	-\$14,997	18.6%
	Total Revenue:	-\$18,423	\$0	-\$3,429	-\$14,994	18.61%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,350		\$85	\$13,265	
	Total Supplies:	\$13,350		\$85	\$13,265	0.64%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,800	\$373	\$615	\$5,812	
	Total Contracts:	\$6,800	\$373	\$1,050	\$5,377	15.44%
	Total Expense:	\$20,150	\$373	\$1,135	\$18,641	5.63%

Balance for 200785 SERRA MESA RECREATION CENTER	\$1,727	\$373	-\$2,293			
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BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	70,236.92

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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	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,740	\$0	-\$2,252	-\$10,488	
	Total Charges for Current Services:	-\$12,740	\$0	-\$2,252	-\$10,488	17.68%
	Total Revenue:	-\$12,740	\$0	-\$2,255	-\$10,486	17.7%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$11,500			\$11,500	
	Total Supplies:	\$11,500			\$11,500	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$12,500			\$12,500	0%

Balance for 200786 SILVER WING RECREATION CENTER		-\$240	\$0	-\$2,255		
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Fund	Fund Balance
SILVER WING RECREATION CENTER	32,807.91

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SKYLINE HILLS RECREATION CENTER - 200787

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,584	\$0	-\$4,057	-\$527	
	Total Charges for Current Services:	-\$4,584	\$0	-\$4,057	-\$527	88.51%
	Total Revenue:	-\$4,584	\$0	-\$4,058	-\$525	88.54%

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		\$2,466	\$0	-\$4,058		
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BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	8,009.36

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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	-\$3	\$3	
	Total Revenue from Use of Money and Property:		\$0	-\$3	\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,926	\$0	-\$2,639	-\$21,287	
	Total Charges for Current Services:	-\$23,926	\$0	-\$2,639	-\$21,287	11.03%
	Total Revenue:	-\$23,926	\$0	-\$2,642	-\$21,284	11.04%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$45	-\$45	
511059	Recreation Supplies	\$24,450	\$329	\$15	\$24,106	
	Total Supplies:	\$24,450	\$329	\$60	\$24,061	0.25%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$373	\$615	\$762	
	Total Contracts:	\$1,750	\$373	\$1,065	\$312	60.86%
	Total Expense:	\$26,200	\$702	\$1,125	\$24,373	4.29%



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Balance for 200788 SOUTH BAY RECREATION CENTER	\$2,274	\$702	-\$1,517		
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Fund	Fund Balance
SOUTH BAY RECREATION CENTER	66,773.64

BUDGET TO ACTUALS REPORT
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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	-\$1	\$1	
	Total Revenue from Use of Money and Property:		\$0	-\$1	\$1	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,374	\$0	-\$953	-\$31,421	
	Total Charges for Current Services:	-\$32,374	\$0	-\$953	-\$31,421	2.94%
	Total Revenue:	-\$32,374	\$0	-\$954	-\$31,420	2.95%

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						
512047	Fees-Permits		\$845		-\$845	
512059	Miscellaneous Professional/Technical Ser	\$21,768	\$7,346	\$57	\$14,365	
	Total Contracts:	\$21,768	\$8,191	\$57	\$13,520	0.26%
	Total Expense:	\$25,818	\$8,191	\$57	\$17,570	0.22%



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Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER	-\$6,556	\$8,191	-\$897		
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Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	27,114.95

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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	-\$1	\$1	
	Total Revenue from Use of Money and Property:		\$0	-\$1	\$1	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,780	\$0	-\$577	-\$6,203	
	Total Charges for Current Services:	-\$6,780	\$0	-\$577	-\$6,203	8.5%
Total Revenue:		-\$6,780	\$0	-\$577	-\$6,202	8.52%

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		\$3,920	\$0	-\$577		
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	17,503.32



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BUDGET TO ACTUALS REPORT
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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	-\$5	\$5	
	Total Revenue from Use of Money and Property:		\$0	-\$5	\$5	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,609	\$0	-\$2,005	-\$55,604	
	Total Charges for Current Services:	-\$57,609	\$0	-\$2,005	-\$55,604	3.48%
	Total Revenue:	-\$57,609	\$0	-\$2,010	-\$55,599	3.49%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$66	-\$66	
511058	Other Misc Supplies			\$123	-\$123	
511059	Recreation Supplies	\$27,750	\$370		\$27,380	
511069	Unclassified Materials & Supplies		\$13,601		-\$13,601	
	Total Supplies:	\$27,750	\$13,971	\$189	\$13,590	0.68%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$113,000	\$25,647	\$455	\$86,898	
	Total Contracts:	\$113,000	\$26,082	\$455	\$86,463	0.4%



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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$140,750	\$40,053	\$644	\$100,053	0.46%
Balance for 200791 STANDLEY RECREATION CENTER		\$83,141	\$40,053	-\$1,366		

Fund	Fund Balance
STANDLEY RECREATION CENTER	158,653.03

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STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	\$0	\$0	
	Total Revenue from Use of Money and Property:		\$0	\$0	\$0	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,206			-\$1,206	
	Total Charges for Current Services:	-\$1,206			-\$1,206	0%
Total Revenue:		-\$1,206	\$0	\$0	-\$1,206	0%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$1,400			\$1,400	
	Total Supplies:	\$1,400			\$1,400	0%
Total Expense:		\$1,400			\$1,400	0%

Balance for 200792 STOCKTON RECREATION CENTER	\$194	\$0	\$0
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Fund	Fund Balance
STOCKTON RECREATION CENTER	694.22



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BUDGET TO ACTUALS REPORT
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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	\$0	\$0	
	Total Revenue from Use of Money and Property:		\$0	\$0	\$0	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,368			-\$4,368	
	Total Charges for Current Services:	-\$4,368			-\$4,368	0%
Total Revenue:		-\$4,368	\$0	\$0	-\$4,368	0.01%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$8	-\$8	
511059	Recreation Supplies	\$2,550		\$178	\$2,372	
	Total Supplies:	\$2,550		\$185	\$2,365	7.27%
Contracts						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$1,583	\$893	\$95	\$595	
	Total Contracts:	\$1,583	\$893	\$470	\$220	29.69%
Total Expense:		\$4,133	\$893	\$655	\$2,584	15.86%



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Balance for 200793 TECOLOTE RECREATION CENTER	-\$235	\$893	\$655		
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Fund	Fund Balance
TECOLOTE RECREATION CENTER	20,238.85

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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	-\$3	\$3	
	Total Revenue from Use of Money and Property:		\$0	-\$3	\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$65,837	\$0	-\$3,047	-\$62,789	
	Total Charges for Current Services:	-\$65,837	\$0	-\$3,047	-\$62,789	4.63%
	Total Revenue:	-\$65,837	\$0	-\$3,050	-\$62,786	4.63%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$13	-\$13	
511059	Recreation Supplies	\$12,850			\$12,850	
	Total Supplies:	\$12,850		\$13	\$12,837	0.1%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,400	\$15,960	\$615	\$32,825	
	Total Contracts:	\$49,400	\$15,960	\$1,050	\$32,390	2.13%
	Total Expense:	\$62,250	\$15,960	\$1,063	\$45,227	1.71%



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Balance for 200794 TIERRASANTA RECREATION CENTER	-\$3,587	\$15,960	-\$1,987	
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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	53,648.29

BUDGET TO ACTUALS REPORT
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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	-\$1	\$1	
	Total Revenue from Use of Money and Property:		\$0	-\$1	\$1	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,760			-\$14,760	
	Total Charges for Current Services:	-\$14,760			-\$14,760	0%
	Total Revenue:	-\$14,760	\$0	-\$1	-\$14,759	0.01%

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		\$3,990	\$0	-\$1		
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BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	29,592.05

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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	-\$1	\$1	
	Total Revenue from Use of Money and Property:		\$0	-\$1	\$1	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,362	\$0	-\$2,809	-\$150,554	
	Total Charges for Current Services:	-\$153,362	\$0	-\$2,809	-\$150,554	1.83%
	Total Revenue:	-\$153,362	\$0	-\$2,809	-\$150,553	1.83%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$30	-\$30	
511039	Food Products		\$72	\$143	-\$216	
511058	Other Misc Supplies			\$13	-\$13	
511059	Recreation Supplies	\$107,400		\$930	\$106,470	
	Total Supplies:	\$107,400	\$72	\$1,116	\$106,211	1.04%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$8,900		\$48,100	
	Total Contracts:	\$57,000	\$8,900		\$48,100	0%
	Total Expense:	\$164,400	\$8,972	\$1,116	\$154,311	0.68%



BUDGET TO ACTUALS REPORT
 As of Period 2
 Fiscal Year 2022
 Unaudited

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$11,038	\$8,972	-\$1,693		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	38,699.9

BUDGET TO ACTUALS REPORT
As of Period 2
Fiscal Year 2022
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	\$0	\$0	
	Total Revenue from Use of Money and Property:		\$0	\$0	\$0	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,749			-\$5,749	
	Total Charges for Current Services:	-\$5,749			-\$5,749	0%
Total Revenue:		-\$5,749	\$0	\$0	-\$5,749	0%

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		-\$3,749	\$0	\$0		



BUDGET TO ACTUALS REPORT
As of Period 2
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Unaudited

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,114.5

BUDGET TO ACTUALS REPORT
As of Period 2
Fiscal Year 2022
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	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,608	\$0	-\$2,848	-\$24,760	
	Total Charges for Current Services:	-\$27,608	\$0	-\$2,848	-\$24,760	10.32%
	Total Revenue:	-\$27,608	\$0	-\$2,850	-\$24,758	10.32%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,150			\$6,150	
	Total Supplies:	\$6,150			\$6,150	0%
Contracts						
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$12,050	\$893	\$95	\$11,062	
	Total Contracts:	\$12,050	\$1,343	\$95	\$10,612	0.79%
	Total Expense:	\$18,200	\$1,343	\$95	\$16,762	0.52%

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$9,408	\$1,343	-\$2,755			
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BUDGET TO ACTUALS REPORT
As of Period 2
Fiscal Year 2022
Unaudited

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	23,166.32