

BUDGET TO ACTUALS REPORT
As of Period 6
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	-\$157	\$157	
	Total Revenue from Use of Money and Property:		\$0	-\$157	\$157	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,058	\$0	-\$2,143	-\$10,916	
	Total Charges for Current Services:	-\$13,058	\$0	-\$2,143	-\$10,916	16.41%
Total Revenue:		-\$13,058	\$0	-\$2,299	-\$10,759	17.61%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$163	-\$163	
511059	Recreation Supplies	\$10,300		\$709	\$9,591	
	Total Supplies:	\$10,300		\$872	\$9,428	8.47%
Total Expense:		\$10,300		\$872	\$9,428	8.47%

Balance for 200740 ADAMS RECREATION CENTER		-\$2,758	\$0	-\$1,427		
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Fund	Fund Balance
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ADAMS RECREATION CENTER	34,428.79
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BUDGET TO ACTUALS REPORT
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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$568	\$568	
	Total Revenue from Use of Money and Property:		\$0	-\$568	\$568	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$143,431	\$0	-\$4,434	-\$138,997	
	Total Charges for Current Services:	-\$143,431	\$0	-\$4,434	-\$138,997	3.09%
	Total Revenue:	-\$143,431	\$0	-\$5,003	-\$138,429	3.49%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$0	\$160	-\$160	
511059	Recreation Supplies	\$55,100	\$1,654	\$88	\$53,358	
	Total Supplies:	\$55,100	\$1,654	\$248	\$53,199	0.45%
Contracts						
512036	Equipment Rental		\$0	\$475	-\$475	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$6,949	\$615	\$41,436	
	Total Contracts:	\$49,000	\$6,949	\$1,525	\$40,526	3.11%
	Total Expense:	\$104,100	\$8,603	\$1,773	\$93,725	1.7%



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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	\$8,603	-\$3,230		

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	-\$6	\$6	
	Total Revenue from Use of Money and Property:		\$0	-\$6	\$6	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	-\$473	-\$723	39.52%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$483	-\$483	
511058	Other Misc Supplies			\$130	-\$130	
511059	Recreation Supplies	\$1,100		\$294	\$806	
511095	Other Repair & Maint Supplies			\$30	-\$30	
	Total Supplies:	\$1,100		\$937	\$163	85.2%
Total Expense:		\$1,100		\$937	\$163	85.2%
Balance for 200742 AZALEA RECREATION CENTER		-\$96	\$0	\$465		



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Fund	Fund Balance
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	-\$557	\$557	
	Total Revenue from Use of Money and Property:		\$0	-\$557	\$557	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,654	\$0	-\$3,268	-\$26,386	
	Total Charges for Current Services:	-\$29,654	\$0	-\$3,268	-\$26,386	11.02%
	Total Revenue:	-\$29,654	\$0	-\$3,824	-\$25,830	12.9%

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	-\$3,824		



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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	-\$506	\$506	
	Total Revenue from Use of Money and Property:		\$0	-\$506	\$506	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$116,034	\$0	-\$13,723	-\$102,311	
	Total Charges for Current Services:	-\$116,034	\$0	-\$13,723	-\$102,311	11.83%
	Total Revenue:	-\$116,034	\$0	-\$14,229	-\$101,805	12.26%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$82	-\$82	
511059	Recreation Supplies	\$24,600		\$390	\$24,210	
	Total Supplies:	\$24,600		\$473	\$24,127	1.92%
Contracts						
512047	Fees-Permits		\$0	\$830	-\$830	
512059	Miscellaneous Professional/Technical Ser	\$89,500	\$3,673	\$385	\$85,442	
	Total Contracts:	\$89,500	\$3,673	\$1,215	\$84,612	1.36%
	Total Expense:	\$114,100	\$3,673	\$1,688	\$108,739	1.48%



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Balance for 200744 CABRILLO RECREATION CENTER	-\$1,934	\$3,673	-\$12,542		
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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	-\$109	\$109	
	Total Revenue from Use of Money and Property:		\$0	-\$109	\$109	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,735	\$0	-\$2,221	-\$4,514	
	Total Charges for Current Services:	-\$6,735	\$0	-\$2,221	-\$4,514	32.98%
	Total Revenue:	-\$6,735	\$0	-\$2,330	-\$4,405	34.6%

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		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$373	\$615	\$762	
	Total Contracts:	\$1,750	\$373	\$1,050	\$327	60%
	Total Expense:	\$6,400	\$373	\$1,050	\$4,977	16.41%

Balance for 200745 CADMAN RECREATION CENTER	-\$335	\$373	-\$1,280			
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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	-\$1,404	\$1,404	
	Total Revenue from Use of Money and Property:		\$0	-\$1,404	\$1,404	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$306,639	\$0	-\$108,878	-\$197,761	
	Total Charges for Current Services:	-\$306,639	\$0	-\$108,878	-\$197,761	35.51%
	Total Revenue:	-\$306,639	\$0	-\$110,281	-\$196,357	35.96%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$23	-\$23	
511011	Postage/Mailing			\$58	-\$58	
511025	Chem & Organic Fertilizer		\$500		-\$500	
511026	Soil And Conditioner		\$0	\$0	\$0	
511059	Recreation Supplies	\$15,350		\$421	\$14,929	
	Total Supplies:	\$15,350	\$500	\$502	\$14,348	3.27%
Contracts						
512036	Equipment Rental		\$565	\$240	-\$805	
512047	Fees-Permits		\$0	\$435	-\$435	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$290,690	\$125,029	\$51,243	\$114,417	
512076	Construction Contract-JOC	-\$197,806	\$2,194		-\$200,000	
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts:	\$92,884	\$127,789	\$51,918	-\$86,822	55.9%
Information Technology						
513104	Hardware/Software - Discretionary		\$0	\$40	-\$40	
	Total Information Technology:		\$0	\$40	-\$40	0%
Total Expense:		\$108,234	\$128,289	\$52,460	-\$72,514	48.47%
Balance for 200746 CANYONSIDE RECREATION CENTER		-\$198,404	\$128,289	-\$57,822		

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	-\$657	\$657	
	Total Revenue from Use of Money and Property:		\$0	-\$657	\$657	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$78,159	\$0	-\$5,008	-\$73,151	
	Total Charges for Current Services:	-\$78,159	\$0	-\$5,008	-\$73,151	6.41%
	Total Revenue:	-\$78,159	\$0	-\$5,665	-\$72,493	7.25%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$58	-\$58	
511025	Chem & Organic Fertilizer		\$0		\$0	
511039	Food Products			\$376	-\$376	
511058	Other Misc Supplies			\$42	-\$42	
511059	Recreation Supplies	\$18,032		\$1,035	\$16,997	
511095	Other Repair & Maint Supplies			\$1,505	-\$1,505	
	Total Supplies:	\$18,032	\$0	\$3,015	\$15,017	16.72%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$60,126	\$30,933	\$1,983	\$27,210	
	Total Contracts:	\$60,126	\$30,933	\$2,418	\$26,775	4.02%
	Total Expense:	\$78,158	\$30,933	\$5,434	\$41,791	6.95%

Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER	-\$1	\$30,933	-\$232			
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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	-\$2,101	\$2,101	
	Total Revenue from Use of Money and Property:		\$0	-\$2,101	\$2,101	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$462,466	\$0	-\$137,437	-\$325,029	
	Total Charges for Current Services:	-\$462,466	\$0	-\$137,437	-\$325,029	29.72%
	Total Revenue:	-\$462,466	\$0	-\$139,538	-\$322,928	30.17%

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	\$181	-\$181	
511058	Other Misc Supplies			\$1,795	-\$1,795	
511059	Recreation Supplies	\$94,800	\$485	\$2,329	\$91,986	
511095	Other Repair & Maint Supplies			\$12	-\$12	
	Total Supplies:	\$94,800	\$485	\$5,667	\$88,648	5.98%
Contracts						
512047	Fees-Permits		\$150	\$695	-\$845	
512059	Miscellaneous Professional/Technical Ser	\$477,752	\$217,936	\$94,048	\$165,769	

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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$477,752	\$218,086	\$94,743	\$164,924	19.83%
	Total Expense:	\$572,552	\$218,571	\$100,410	\$253,572	17.54%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$110,086	\$218,571	-\$39,128		

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	-\$145	\$145	
	Total Revenue from Use of Money and Property:		\$0	-\$145	\$145	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,445	\$0	-\$2,560	-\$8,885	
	Total Charges for Current Services:	-\$11,445	\$0	-\$2,560	-\$8,885	22.37%
	Total Revenue:	-\$11,445	\$0	-\$2,705	-\$8,740	23.63%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$8,600		\$240	\$8,360	
	Total Supplies:	\$8,600		\$240	\$8,360	2.79%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
	Total Expense:	\$9,800		\$240	\$9,560	2.45%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		-\$1,645	\$0	-\$2,465		



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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	-\$214	\$214	
	Total Revenue from Use of Money and Property:		\$0	-\$214	\$214	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,406	\$0	-\$829	-\$38,577	
	Total Charges for Current Services:	-\$39,406	\$0	-\$829	-\$38,577	2.1%
	Total Revenue:	-\$39,406	\$0	-\$1,043	-\$38,363	2.65%

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		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$373	\$615	\$2,012	
	Total Contracts:	\$3,000	\$373	\$1,050	\$1,577	35%
	Total Expense:	\$19,600	\$373	\$1,050	\$18,177	5.36%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$19,806	\$373	\$7			
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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	-\$124	\$124	
	Total Revenue from Use of Money and Property:		\$0	-\$124	\$124	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,710	\$0	-\$6,033	-\$9,677	
	Total Charges for Current Services:	-\$15,710	\$0	-\$6,033	-\$9,677	38.4%
	Total Revenue:	-\$15,710	\$0	-\$6,157	-\$9,553	39.19%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$335	-\$335	
511058	Other Misc Supplies			\$13	-\$13	
511059	Recreation Supplies	\$18,086			\$18,086	
	Total Supplies:	\$18,086		\$347	\$17,739	1.92%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$5,280	\$373	\$615	\$4,292	
	Total Contracts:	\$5,280	\$373	\$1,050	\$3,857	19.89%
	Total Expense:	\$23,366	\$373	\$1,397	\$21,596	5.98%



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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	\$373	-\$4,760		

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	-\$131	\$131	
	Total Revenue from Use of Money and Property:		\$0	-\$131	\$131	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,935	\$0	-\$3,641	-\$9,294	
	Total Charges for Current Services:	-\$12,935	\$0	-\$3,641	-\$9,294	28.15%
	Total Revenue:	-\$12,935	\$0	-\$3,772	-\$9,163	29.16%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$31	-\$31	
511034	Cleaning & Janitorial Supplies			\$30	-\$30	
511039	Food Products			\$302	-\$302	
511059	Recreation Supplies	\$13,500		\$4,073	\$9,427	
511093	Auto Repair Supplies			\$35	-\$35	
	Total Supplies:	\$13,500		\$4,471	\$9,029	33.12%
Contracts						
512056	Meals With City Employees			\$268	-\$268	
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	

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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$2,000		\$268	\$1,732	13.39%
	Total Expense:	\$15,500		\$4,739	\$10,761	30.57%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$2,565	\$0	\$967		

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	-\$1,768	\$1,768	
	Total Revenue from Use of Money and Property:		\$0	-\$1,768	\$1,768	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$554,786	\$0	-\$178,220	-\$376,566	
	Total Charges for Current Services:	-\$554,786	\$0	-\$178,220	-\$376,566	32.12%
	Total Revenue:	-\$554,786	\$0	-\$179,988	-\$374,797	32.44%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner			\$35	-\$35	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$102,300	\$0	\$2,348	\$99,952	
511095	Other Repair & Maint Supplies			\$496	-\$496	
	Total Supplies:	\$102,300	\$0	\$2,890	\$99,410	2.82%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$287,458	\$170,705	\$43,537	
	Total Contracts:	\$501,700	\$287,458	\$171,140	\$43,102	34.11%



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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$604,000	\$287,458	\$174,029	\$142,513	28.81%
Balance for 200753 DOYLE RECREATION CENTER		\$49,214	\$287,458	-\$5,959		

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	-\$26	\$26	
	Total Revenue from Use of Money and Property:		\$0	-\$26	\$26	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,587	\$0	-\$179	-\$1,407	
	Total Charges for Current Services:	-\$1,587	\$0	-\$179	-\$1,407	11.28%
	Total Revenue:	-\$1,587	\$0	-\$205	-\$1,382	12.9%

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	\$845			
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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,588.7

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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	-\$143	\$143	
	Total Revenue from Use of Money and Property:		\$0	-\$143	\$143	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,351	\$0	-\$9,707	-\$8,644	
	Total Charges for Current Services:	-\$18,351	\$0	-\$9,707	-\$8,644	52.9%
	Total Revenue:	-\$18,351	\$0	-\$9,850	-\$8,501	53.68%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$410	-\$410	
511059	Recreation Supplies	\$13,200		\$1,932	\$11,268	
	Total Supplies:	\$13,200		\$2,342	\$10,858	17.74%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
512080	Print Shop Services			\$42	-\$42	
	Total Contracts:	\$4,000		\$42	\$3,958	1.05%
	Total Expense:	\$17,200		\$2,384	\$14,816	13.86%



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Balance for 200755 ENCANTO RECREATION CENTER	-\$1,151	\$0	-\$7,466		
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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	-\$187	\$187	
	Total Revenue from Use of Money and Property:		\$0	-\$187	\$187	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,934	\$0	-\$9,932	-\$30,002	
	Total Charges for Current Services:	-\$39,934	\$0	-\$9,932	-\$30,002	24.87%
	Total Revenue:	-\$39,934	\$0	-\$10,119	-\$29,816	25.34%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,301	-\$1,301	
511058	Other Misc Supplies			\$85	-\$85	
511059	Recreation Supplies	\$15,750		\$10,580	\$5,170	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	Total Supplies:	\$15,750		\$11,976	\$3,774	76.04%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$4,500	\$373	\$615	\$3,512	
512080	Print Shop Services			\$1,248	-\$1,248	



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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$4,500	\$373	\$2,313	\$1,814	51.4%
	Total Expense:	\$20,250	\$373	\$14,289	\$5,587	70.57%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$19,684	\$373	\$4,171		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	47,281.82

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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	-\$262	\$262	
	Total Revenue from Use of Money and Property:		\$0	-\$262	\$262	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,188	\$0	-\$1,549	-\$11,639	
	Total Charges for Current Services:	-\$13,188	\$0	-\$1,549	-\$11,639	11.75%
	Total Revenue:	-\$13,188	\$0	-\$1,812	-\$11,376	13.74%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$71	-\$71	
511059	Recreation Supplies	\$18,200			\$18,200	
	Total Supplies:	\$18,200		\$71	\$18,129	0.39%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$0	\$435	\$3,565	
	Total Contracts:	\$4,000	\$0	\$435	\$3,565	10.88%
	Total Expense:	\$22,200	\$0	\$506	\$21,694	2.28%

Balance for 200757 HILLTOP RECREATION CENTER		\$9,012	\$0	-\$1,306		
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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	-\$1,658	\$1,658	
	Total Revenue from Use of Money and Property:		\$0	-\$1,658	\$1,658	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$132,709	\$0	-\$43,947	-\$88,762	
	Total Charges for Current Services:	-\$132,709	\$0	-\$43,947	-\$88,762	33.12%
	Total Revenue:	-\$132,709	\$0	-\$45,606	-\$87,104	34.36%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$39	-\$39	
511041	Dry Goods/Wearing Apparel		\$7,092	\$339	-\$7,431	
511059	Recreation Supplies	\$31,050	\$1,276	\$148	\$29,627	
511095	Other Repair & Maint Supplies			\$57	-\$57	
	Total Supplies:	\$31,050	\$8,368	\$582	\$22,100	1.87%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$42,100	\$12,409	\$26,207	\$3,484	
	Total Contracts:	\$42,100	\$12,409	\$26,642	\$3,049	63.28%



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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$73,150	\$20,777	\$27,224	\$25,149	37.22%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$59,559	\$20,777	-\$18,381		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	266,444.25

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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	-\$595	\$595	
	Total Revenue from Use of Money and Property:		\$0	-\$595	\$595	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,364	\$0	-\$10,938	-\$19,426	
	Total Charges for Current Services:	-\$30,364	\$0	-\$10,938	-\$19,426	36.02%
	Total Revenue:	-\$30,364	\$0	-\$11,533	-\$18,831	37.98%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$259	-\$259	
511039	Food Products			\$50	-\$50	
511059	Recreation Supplies	\$14,700	\$3,747	\$530	\$10,423	
511107	Small Tools			\$70	-\$70	
	Total Supplies:	\$14,700	\$3,747	\$909	\$10,044	6.18%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$390	\$510	\$19,000	
	Total Contracts:	\$19,900	\$390	\$510	\$19,000	2.56%
	Total Expense:	\$34,600	\$4,137	\$1,419	\$29,044	4.1%



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KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200759 KEARNY MESA RECREATION CENTER		\$4,236	\$4,137	-\$10,115		

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	130,891.42

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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	-\$164	\$164	
	Total Revenue from Use of Money and Property:		\$0	-\$164	\$164	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,534	\$0	-\$8,823	-\$17,712	
	Total Charges for Current Services:	-\$26,534	\$0	-\$8,823	-\$17,712	33.25%
	Total Revenue:	-\$26,534	\$0	-\$8,986	-\$17,548	33.87%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$20	-\$20	
511039	Food Products			\$321	-\$321	
511059	Recreation Supplies	\$13,834		\$1,741	\$12,093	
511084	Paint, Oil, Glass			\$5	-\$5	
511095	Other Repair & Maint Supplies			\$216	-\$216	
	Total Supplies:	\$13,834		\$2,303	\$11,531	16.65%
Contracts						
512036	Equipment Rental		\$0	\$1,465	-\$1,465	
512047	Fees-Permits		\$435	\$885	-\$1,320	



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$1,683	\$2,557	\$8,460	
	Total Contracts:	\$12,700	\$2,118	\$4,907	\$5,675	38.64%
	Total Expense:	\$26,534	\$2,118	\$7,210	\$17,206	27.17%
Balance for 200760 LA JOLLA RECREATION CENTER		\$0	\$2,118	-\$1,777		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	34,949.09

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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	-\$359	\$359	
	Total Revenue from Use of Money and Property:		\$0	-\$359	\$359	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$52,865	\$0	-\$12,092	-\$40,773	
	Total Charges for Current Services:	-\$52,865	\$0	-\$12,092	-\$40,773	22.87%
	Total Revenue:	-\$52,865	\$0	-\$12,451	-\$40,414	23.55%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$193	-\$193	
511059	Recreation Supplies	\$21,810		\$875	\$20,935	
	Total Supplies:	\$21,810		\$1,067	\$20,743	4.89%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$33,175	\$3,900	\$435	\$28,840	
512080	Print Shop Services			\$2,045	-\$2,045	
	Total Contracts:	\$33,175	\$3,900	\$2,480	\$26,795	7.48%
	Total Expense:	\$54,985	\$3,900	\$3,547	\$47,538	6.45%



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Balance for 200761 LINDA VISTA RECREATION CENTER	\$2,120	\$3,900	-\$8,904		
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	76,813.42

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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	-\$143	\$143	
	Total Revenue from Use of Money and Property:		\$0	-\$143	\$143	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,009	\$0	-\$1,096	-\$7,913	
	Total Charges for Current Services:	-\$9,009	\$0	-\$1,096	-\$7,913	12.17%
	Total Revenue:	-\$9,009	\$0	-\$1,239	-\$7,770	13.75%

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		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,300	\$373	\$615	\$312	
	Total Contracts:	\$1,300	\$373	\$1,050	-\$123	80.77%
	Total Expense:	\$6,080	\$373	\$1,050	\$4,657	17.27%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER	-\$2,929	\$373	-\$189			
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	32,636.66

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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	-\$202	\$202	
	Total Revenue from Use of Money and Property:		\$0	-\$202	\$202	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,845	\$0	-\$6,520	-\$17,326	
	Total Charges for Current Services:	-\$23,845	\$0	-\$6,520	-\$17,326	27.34%
	Total Revenue:	-\$23,845	\$0	-\$6,722	-\$17,124	28.19%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,134	-\$1,134	
511059	Recreation Supplies	\$15,100		\$1,027	\$14,073	
511107	Small Tools			\$377	-\$377	
	Total Supplies:	\$15,100		\$2,538	\$12,562	16.81%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
	Total Contracts:	\$8,250			\$8,250	0%
	Total Expense:	\$23,350		\$2,538	\$20,812	10.87%



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Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	-\$495	\$0	-\$4,183		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	43,290.33

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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	-\$80	\$80	
	Total Revenue from Use of Money and Property:		\$0	-\$80	\$80	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,646	\$0	-\$5,758	-\$4,888	
	Total Charges for Current Services:	-\$10,646	\$0	-\$5,758	-\$4,888	54.08%
	Total Revenue:	-\$10,646	\$0	-\$5,837	-\$4,809	54.83%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$84	-\$84	
511059	Recreation Supplies	\$11,150		\$1,185	\$9,965	
	Total Supplies:	\$11,150		\$1,269	\$9,881	11.38%
	Total Expense:	\$11,150		\$1,269	\$9,881	11.38%

Balance for 200764 MEMORIAL RECREATION CENTER		\$504	\$0	-\$4,568		
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Fund	Fund Balance
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MEMORIAL RECREATION CENTER	15,043.47
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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	-\$425	\$425	
	Total Revenue from Use of Money and Property:		\$0	-\$425	\$425	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,453	\$0	-\$8,568	-\$37,885	
	Total Charges for Current Services:	-\$46,453	\$0	-\$8,568	-\$37,885	18.44%
	Total Revenue:	-\$46,453	\$0	-\$8,993	-\$37,460	19.36%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$52	-\$52	
511039	Food Products			\$43	-\$43	
511059	Recreation Supplies	\$36,000		\$1,242	\$34,758	
511084	Paint, Oil, Glass			\$43	-\$43	
	Total Supplies:	\$36,000		\$1,379	\$34,621	3.83%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$16,000			\$16,000	
	Total Contracts:	\$16,000			\$16,000	0%
	Total Expense:	\$52,000		\$1,379	\$50,621	2.65%

This report is unaudited and numbers are subject to change.

Date Ran: 1/27/22



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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200765 MIRA MESA RECREATION CENTER		\$5,547	\$0	-\$7,614		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	93,964.21

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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	-\$234	\$234	
	Total Revenue from Use of Money and Property:		\$0	-\$234	\$234	0%
Charges for Current Services						
422197	Other Fees-TL			\$75	-\$75	
422200	Other Fees-P&R	-\$25,450	\$0	-\$18,787	-\$6,663	
	Total Charges for Current Services:	-\$25,450	\$0	-\$18,712	-\$6,738	73.52%
	Total Revenue:	-\$25,450	\$0	-\$18,945	-\$6,504	74.44%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$171	-\$171	
511059	Recreation Supplies	\$30,450			\$30,450	
	Total Supplies:	\$30,450		\$171	\$30,279	0.56%
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	\$1,221	\$35,255	3.31%



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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$11,400	\$373	-\$17,724		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	44,918.4

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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	-\$54	\$54	
	Total Revenue from Use of Money and Property:		\$0	-\$54	\$54	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,380	\$0	-\$404	-\$9,976	
	Total Charges for Current Services:	-\$10,380	\$0	-\$404	-\$9,976	3.89%
	Total Revenue:	-\$10,380	\$0	-\$458	-\$9,922	4.41%

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	-\$458		



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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	-\$665	\$665	
	Total Revenue from Use of Money and Property:		\$0	-\$665	\$665	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,158	\$0	-\$15,358	-\$47,800	
	Total Charges for Current Services:	-\$63,158	\$0	-\$15,358	-\$47,800	24.32%
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	-\$19,023	-\$44,135	30.12%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$33	-\$33	
511017	Audio Visual			\$34	-\$34	
511024	Operating Supplies			\$155	-\$155	
511034	Cleaning & Janitorial Supplies			\$85	-\$85	
511039	Food Products			\$375	-\$375	
511058	Other Misc Supplies			\$597	-\$597	

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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		\$693	\$32,307	
511075	Batteries			\$29	-\$29	
511086	Pipe Fittings Etc		\$2,620		-\$2,620	
511095	Other Repair & Maint Supplies			\$368	-\$368	
	Total Supplies:	\$33,000	\$2,620	\$2,369	\$28,011	7.18%
Contracts						
512047	Fees-Permits		\$0	\$1,305	-\$1,305	
512059	Miscellaneous Professional/Technical Ser	\$26,000	\$795	\$1,000	\$24,205	
	Total Contracts:	\$26,000	\$795	\$2,305	\$22,900	8.87%
	Total Expense:	\$59,000	\$3,414	\$4,674	\$50,912	7.92%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		-\$4,158	\$3,414	-\$14,349		

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	-\$891	\$891	
	Total Revenue from Use of Money and Property:		\$0	-\$891	\$891	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$167,078	\$0	-\$53,258	-\$113,820	
422202	Program Surcharge-P&R			\$15	-\$15	
	Total Charges for Current Services:	-\$167,078	\$0	-\$53,243	-\$113,835	31.87%
	Total Revenue:	-\$167,078	\$0	-\$54,134	-\$112,944	32.4%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$332	-\$332	
511024	Operating Supplies			\$2,585	-\$2,585	
511026	Soil And Conditioner		\$883		-\$883	
511039	Food Products			\$713	-\$713	
511058	Other Misc Supplies			\$105	-\$105	
511059	Recreation Supplies	\$48,300			\$48,300	
511095	Other Repair & Maint Supplies			\$10	-\$10	
	Total Supplies:	\$48,300	\$883	\$3,745	\$43,672	7.75%



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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$141,476	\$32,936	\$36,192	\$72,348	
	Total Contracts:	\$141,476	\$32,936	\$36,567	\$71,973	25.85%
	Total Expense:	\$189,776	\$33,819	\$40,311	\$115,646	21.24%
Balance for 200769 NOBEL RECREATION CENTER		\$22,698	\$33,819	-\$13,822		

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	-\$520	\$520	
	Total Revenue from Use of Money and Property:		\$0	-\$520	\$520	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,448	\$0	-\$35,172	-\$54,276	
	Total Charges for Current Services:	-\$89,448	\$0	-\$35,172	-\$54,276	39.32%
	Total Revenue:	-\$89,448	\$0	-\$35,692	-\$53,756	39.9%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$302	-\$302	
511041	Dry Goods/Wearing Apparel		\$5,844	\$1,424	-\$7,268	
511059	Recreation Supplies	\$32,380		\$1,734	\$30,646	
	Total Supplies:	\$32,380	\$5,844	\$3,461	\$23,075	10.69%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$52,939	\$21,246	\$9,171	\$22,522	
	Total Contracts:	\$52,939	\$21,246	\$9,621	\$22,072	18.17%
	Total Expense:	\$85,319	\$27,090	\$13,081	\$45,147	15.33%



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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$4,129	\$27,090	-\$22,611		

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	-\$142	\$142	
	Total Revenue from Use of Money and Property:		\$0	-\$142	\$142	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,781	\$0	-\$4,818	-\$7,963	
	Total Charges for Current Services:	-\$12,781	\$0	-\$4,818	-\$7,963	37.7%
	Total Revenue:	-\$12,781	\$0	-\$4,960	-\$7,822	38.8%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel			\$836	-\$836	
511058	Other Misc Supplies			\$440	-\$440	
511059	Recreation Supplies	\$12,875			\$12,875	
	Total Supplies:	\$12,875		\$1,276	\$11,599	9.91%
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	\$2,326	\$11,100	16.86%



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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		\$1,019	\$373	-\$2,633		

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	-\$636	\$636	
	Total Revenue from Use of Money and Property:		\$0	-\$636	\$636	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,078	\$0	-\$50,890	-\$106,188	
	Total Charges for Current Services:	-\$157,078	\$0	-\$50,890	-\$106,188	32.4%
	Total Revenue:	-\$157,078	\$0	-\$51,526	-\$105,551	32.8%

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	\$6,516	-\$6,558	
511059	Recreation Supplies	\$71,100	\$2,049	\$1,814	\$67,237	
511095	Other Repair & Maint Supplies			\$78	-\$78	
	Total Supplies:	\$71,100	\$2,091	\$8,415	\$60,593	11.84%
Contracts						
512047	Fees-Permits		\$0	\$885	-\$885	
512056	Meals With City Employees			\$750	-\$750	
512059	Miscellaneous Professional/Technical Ser	\$157,900	\$85,873	\$39,056	\$32,970	



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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	\$85,889	\$40,691	\$31,319	25.77%
	Total Expense:	\$229,000	\$87,981	\$49,107	\$91,913	21.44%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$71,922	\$87,981	-\$2,420		

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	-\$551	\$551	
	Total Revenue from Use of Money and Property:		\$0	-\$551	\$551	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$79,333	\$0	-\$13,217	-\$66,115	
	Total Charges for Current Services:	-\$79,333	\$0	-\$13,217	-\$66,115	16.66%
Other Revenue						
421002	Donations and Contributions		\$0	-\$160	\$160	
	Total Other Revenue:		\$0	-\$160	\$160	0%
Total Revenue:		-\$79,333	\$0	-\$13,929	-\$65,404	17.56%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$376	-\$376	
511039	Food Products			\$87	-\$87	
511058	Other Misc Supplies			\$23	-\$23	
511059	Recreation Supplies	\$24,300		\$1,910	\$22,391	
	Total Supplies:	\$24,300		\$2,395	\$21,905	9.85%
Contracts						

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$1,244	\$1,071	-\$2,314	
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$16,836	\$5,215	\$40,606	
	Total Contracts:	\$62,657	\$18,080	\$6,735	\$37,842	10.75%
Total Expense:		\$86,957	\$18,080	\$9,130	\$59,747	10.5%

Balance for 200773 OCEAN BEACH RECREATION CENTER		\$7,625	\$18,080	-\$4,799		
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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	-\$673	\$673	
	Total Revenue from Use of Money and Property:		\$0	-\$673	\$673	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$62,366	\$0	-\$8,058	-\$54,307	
	Total Charges for Current Services:	-\$62,366	\$0	-\$8,058	-\$54,307	12.92%
	Total Revenue:	-\$62,366	\$0	-\$8,731	-\$53,635	14%

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	-\$7,681			
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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	-\$461	\$461	
	Total Revenue from Use of Money and Property:		\$0	-\$461	\$461	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,710	\$0	-\$18,773	-\$2,937	
	Total Charges for Current Services:	-\$21,710	\$0	-\$18,773	-\$2,937	86.47%
Other Revenue						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	Total Other Revenue:		\$0		\$0	0%
Total Revenue:		-\$21,710	\$0	-\$19,234	-\$2,476	88.6%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,773	-\$1,773	
511059	Recreation Supplies	\$9,870	\$105	\$2,717	\$7,049	
511069	Unclassified Materials & Supplies			\$269	-\$269	
	Total Supplies:	\$9,870	\$105	\$4,759	\$5,006	48.22%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$10,870	\$105	\$4,759	\$6,006	43.78%
Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$10,840	\$105	-\$14,475		

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	-\$20	\$20	
	Total Revenue from Use of Money and Property:		\$0	-\$20	\$20	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,115	\$0	-\$334	-\$5,780	
	Total Charges for Current Services:	-\$6,115	\$0	-\$334	-\$5,780	5.47%
	Total Revenue:	-\$6,115	\$0	-\$354	-\$5,760	5.79%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$782	-\$782	
511041	Dry Goods/Wearing Apparel			\$300	-\$300	
511048	Computer Accessories			\$111	-\$111	
511058	Other Misc Supplies			\$172	-\$172	
511059	Recreation Supplies	\$5,300		\$122	\$5,178	
511095	Other Repair & Maint Supplies			\$64	-\$64	
	Total Supplies:	\$5,300		\$1,552	\$3,748	29.28%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	



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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$1,510	-\$1,510	
	Total Contracts:	\$600		\$1,510	-\$910	251.73%
Total Expense:		\$5,900		\$3,062	\$2,838	51.9%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		-\$215	\$0	\$2,708		

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	-\$172	\$172	
	Total Revenue from Use of Money and Property:		\$0	-\$172	\$172	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,125	\$0	-\$3,664	-\$3,461	
	Total Charges for Current Services:	-\$7,125	\$0	-\$3,664	-\$3,461	51.43%
Other Revenue						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	Total Other Revenue:		\$0		\$0	0%
Total Revenue:		-\$7,125	\$0	-\$3,836	-\$3,289	53.84%

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%



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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200777 PENN FIELD RECREATION CENTER		\$1,575	\$0	-\$3,642		

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	-\$334	\$334	
	Total Revenue from Use of Money and Property:		\$0	-\$334	\$334	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,893	\$0	-\$6,597	-\$11,295	
	Total Charges for Current Services:	-\$17,893	\$0	-\$6,597	-\$11,295	36.87%
	Total Revenue:	-\$17,893	\$0	-\$6,932	-\$10,961	38.74%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$186	-\$186	
511058	Other Misc Supplies			\$202	-\$202	
511059	Recreation Supplies	\$2,600		\$2,309	\$291	
	Total Supplies:	\$2,600		\$2,697	-\$97	103.72%
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%



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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$3,000	\$1,343	\$3,464	-\$1,807	115.46%
Balance for 200778 PRESIDIO RECREATION CENTER		-\$14,893	\$1,343	-\$3,468		

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	-\$1,009	\$1,009	
	Total Revenue from Use of Money and Property:		\$0	-\$1,009	\$1,009	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$144,147	\$0	-\$17,954	-\$126,192	
	Total Charges for Current Services:	-\$144,147	\$0	-\$17,954	-\$126,192	12.46%
	Total Revenue:	-\$144,147	\$0	-\$18,963	-\$125,184	13.16%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$4	-\$4	
511025	Chem & Organic Fertilizer		\$0	\$10,697	-\$10,697	
511026	Soil And Conditioner		\$289		-\$289	
511059	Recreation Supplies	\$22,500		\$939	\$21,561	
511072	Lighting Fixtures		\$5,000		-\$5,000	
	Total Supplies:	\$22,500	\$5,289	\$11,640	\$5,572	51.73%
Contracts						
512047	Fees-Permits		\$0	\$885	-\$885	
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$746	\$1,230	\$17,924	

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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$19,900	\$746	\$2,115	\$17,039	10.63%
	Total Expense:	\$42,400	\$6,035	\$13,755	\$22,610	32.44%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$101,747	\$6,035	-\$5,208		

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	-\$736	\$736	
	Total Revenue from Use of Money and Property:		\$0	-\$736	\$736	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,575	\$0	-\$15,749	-\$141,827	
	Total Charges for Current Services:	-\$157,575	\$0	-\$15,749	-\$141,827	9.99%
	Total Revenue:	-\$157,575	\$0	-\$16,485	-\$141,090	10.46%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$79	-\$79	
511026	Soil And Conditioner		\$2,700		-\$2,700	
511041	Dry Goods/Wearing Apparel			-\$54	\$54	
511058	Other Misc Supplies			\$103	-\$103	
511059	Recreation Supplies	\$42,375		\$136	\$42,239	
	Total Supplies:	\$42,375	\$2,700	\$264	\$39,412	0.62%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$122,625	\$373	\$615	\$121,637	



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512186	Misc. Fees & Charges		\$111	\$54	-\$165	
	Total Contracts:	\$122,625	\$484	\$1,104	\$121,036	0.9%
	Total Expense:	\$165,000	\$3,184	\$1,368	\$160,448	0.83%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$7,425	\$3,184	-\$15,117		

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	-\$386	\$386	
	Total Revenue from Use of Money and Property:		\$0	-\$386	\$386	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$72,324	\$0	-\$18,087	-\$54,237	
	Total Charges for Current Services:	-\$72,324	\$0	-\$18,087	-\$54,237	25.01%
	Total Revenue:	-\$72,324	\$0	-\$18,474	-\$53,851	25.54%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$44	-\$44	
511039	Food Products			\$172	-\$172	
511059	Recreation Supplies	\$3,700			\$3,700	
511084	Paint, Oil, Glass			\$118	-\$118	
511095	Other Repair & Maint Supplies			\$22	-\$22	
	Total Supplies:	\$3,700		\$355	\$3,345	9.6%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$10,848	\$3,188	\$62,837	
	Total Contracts:	\$76,873	\$10,848	\$3,188	\$62,837	4.15%



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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$80,573	\$10,848	\$3,543	\$66,182	4.4%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$8,249	\$10,848	-\$14,931		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	81,231.85

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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	-\$151	\$151	
	Total Revenue from Use of Money and Property:		\$0	-\$151	\$151	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,136	\$0	-\$6,554	-\$3,581	
	Total Charges for Current Services:	-\$10,136	\$0	-\$6,554	-\$3,581	64.67%
	Total Revenue:	-\$10,136	\$0	-\$6,706	-\$3,430	66.16%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$136	-\$136	
511059	Recreation Supplies	\$12,710		\$568	\$12,142	
	Total Supplies:	\$12,710		\$704	\$12,006	5.54%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	Total Contracts:	\$850			\$850	0%
	Total Expense:	\$13,560		\$704	\$12,856	5.19%

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$3,424	\$0	-\$6,001			
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	30,297.3

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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	-\$285	\$285	
	Total Revenue from Use of Money and Property:		\$0	-\$285	\$285	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	-\$285	-\$17,343	1.62%

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		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$17,000	\$373	\$615	\$16,012	
	Total Contracts:	\$17,000	\$373	\$1,065	\$15,562	6.26%
	Total Expense:	\$24,775	\$373	\$1,101	\$23,301	4.44%



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Balance for 200783 SANTA CLARA RECREATION CENTER	\$7,148	\$373	\$816		
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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	65,424.99

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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	-\$728	\$728	
	Total Revenue from Use of Money and Property:		\$0	-\$728	\$728	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$160,945	\$0	-\$46,853	-\$114,092	
	Total Charges for Current Services:	-\$160,945	\$0	-\$46,853	-\$114,092	29.11%
	Total Revenue:	-\$160,945	\$0	-\$47,581	-\$113,364	29.56%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$5,748	-\$5,748	
511039	Food Products			\$86	-\$86	
511059	Recreation Supplies	\$10,700		\$2,016	\$8,684	
511084	Paint, Oil, Glass			\$303	-\$303	
511088	Sign Materials/Supplies			\$422	-\$422	
	Total Supplies:	\$10,700	\$0	\$8,576	\$2,124	80.15%
Contracts						
512036	Equipment Rental		\$1,140		-\$1,140	
512047	Fees-Permits		\$0	\$450	-\$450	



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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$150,245	\$23,292	\$33,177	\$93,776	
512159	Repair & Maintenance Services		\$0	\$9,240	-\$9,240	
	Total Contracts:	\$150,245	\$24,432	\$42,867	\$82,946	28.53%
	Total Expense:	\$160,945	\$24,432	\$51,443	\$85,070	31.96%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$0	\$24,432	\$3,862		

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	-\$316	\$316	
	Total Revenue from Use of Money and Property:		\$0	-\$316	\$316	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,423	\$0	-\$5,759	-\$12,663	
	Total Charges for Current Services:	-\$18,423	\$0	-\$5,759	-\$12,663	31.26%
	Total Revenue:	-\$18,423	\$0	-\$6,076	-\$12,347	32.98%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$90	-\$90	
511059	Recreation Supplies	\$13,350		\$540	\$12,810	
	Total Supplies:	\$13,350		\$630	\$12,720	4.72%
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	\$1,680	\$18,097	8.34%



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Balance for 200785 SERRA MESA RECREATION CENTER	\$1,727	\$373	-\$4,396	
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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	-\$159	\$159	
	Total Revenue from Use of Money and Property:		\$0	-\$159	\$159	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,740	\$0	-\$7,012	-\$5,728	
	Total Charges for Current Services:	-\$12,740	\$0	-\$7,012	-\$5,728	55.04%
	Total Revenue:	-\$12,740	\$0	-\$7,171	-\$5,569	56.29%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$265	-\$265	
511058	Other Misc Supplies			\$126	-\$126	
511059	Recreation Supplies	\$11,500		\$474	\$11,026	
	Total Supplies:	\$11,500		\$865	\$10,635	7.52%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$12,500		\$865	\$11,635	6.92%



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Balance for 200786 SILVER WING RECREATION CENTER	-\$240	\$0	-\$6,306		
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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	-\$52	\$52	
	Total Revenue from Use of Money and Property:		\$0	-\$52	\$52	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,584	\$0	-\$5,905	\$1,322	
	Total Charges for Current Services:	-\$4,584	\$0	-\$5,905	\$1,322	128.83%
	Total Revenue:	-\$4,584	\$0	-\$5,957	\$1,373	129.97%

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	-\$5,957		
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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	-\$299	\$299	
	Total Revenue from Use of Money and Property:		\$0	-\$299	\$299	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,926	\$0	-\$9,145	-\$14,781	
	Total Charges for Current Services:	-\$23,926	\$0	-\$9,145	-\$14,781	38.22%
	Total Revenue:	-\$23,926	\$0	-\$9,444	-\$14,481	39.47%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$164	-\$164	
511059	Recreation Supplies	\$24,450	\$329	\$1,830	\$22,291	
	Total Supplies:	\$24,450	\$329	\$1,995	\$22,126	8.16%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$373	\$1,065	\$312	
	Total Contracts:	\$1,750	\$373	\$1,515	-\$138	86.57%
	Total Expense:	\$26,200	\$702	\$3,510	\$21,988	13.4%



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Balance for 200788 SOUTH BAY RECREATION CENTER	\$2,274	\$702	-\$5,934		
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Fund	Fund Balance
SOUTH BAY RECREATION CENTER	66,773.64

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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	-\$128	\$128	
	Total Revenue from Use of Money and Property:		\$0	-\$128	\$128	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,374	\$0	-\$3,168	-\$29,206	
	Total Charges for Current Services:	-\$32,374	\$0	-\$3,168	-\$29,206	9.78%
Transfers In						
424088	Transfers From Other Funds	-\$4,706	\$0	-\$4,706	\$0	
	Total Transfers In:	-\$4,706	\$0	-\$4,706	\$0	100%
	Total Revenue:	-\$37,079	\$0	-\$8,001	-\$29,078	21.58%

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						
512036	Equipment Rental		\$509		-\$509	
512047	Fees-Permits		\$0	\$845	-\$845	
512059	Miscellaneous Professional/Technical Ser	\$26,474	\$613	\$10,899	\$14,962	

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$26,474	\$1,123	\$11,744	\$13,607	44.36%
Total Expense:		\$30,524	\$1,123	\$11,744	\$17,657	38.47%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$6,556	\$1,123	\$3,742		

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	-\$81	\$81	
	Total Revenue from Use of Money and Property:		\$0	-\$81	\$81	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,780	\$0	-\$2,759	-\$4,020	
	Total Charges for Current Services:	-\$6,780	\$0	-\$2,759	-\$4,020	40.7%
	Total Revenue:	-\$6,780	\$0	-\$2,840	-\$3,940	41.89%

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	-\$2,840			
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	17,503.32



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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	-\$656	\$656	
	Total Revenue from Use of Money and Property:		\$0	-\$656	\$656	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,609	\$0	-\$8,920	-\$48,689	
	Total Charges for Current Services:	-\$57,609	\$0	-\$8,920	-\$48,689	15.48%
	Total Revenue:	-\$57,609	\$0	-\$9,576	-\$48,033	16.62%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$146	-\$146	
511039	Food Products			\$398	-\$398	
511058	Other Misc Supplies			\$173	-\$173	
511059	Recreation Supplies	\$27,750	\$0	\$370	\$27,380	
511069	Unclassified Materials & Supplies		\$0	\$13,601	-\$13,601	
511095	Other Repair & Maint Supplies			\$39	-\$39	
	Total Supplies:	\$27,750	\$0	\$14,726	\$13,024	53.07%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$113,000	\$22,715	\$16,868	\$73,417	
	Total Contracts:	\$113,000	\$22,715	\$17,303	\$72,982	15.31%
Total Expense:		\$140,750	\$22,715	\$32,029	\$86,006	22.76%
Balance for 200791 STANDLEY RECREATION CENTER		\$83,141	\$22,715	\$22,453		

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	-\$3	\$3	
	Total Revenue from Use of Money and Property:		\$0	-\$3	\$3	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	-\$3	-\$1,203	0.25%

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	-\$3			
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Fund	Fund Balance
STOCKTON RECREATION CENTER	694.22



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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	-\$86	\$86	
	Total Revenue from Use of Money and Property:		\$0	-\$86	\$86	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,368	\$0	-\$587	-\$3,781	
	Total Charges for Current Services:	-\$4,368	\$0	-\$587	-\$3,781	13.44%
	Total Revenue:	-\$4,368	\$0	-\$673	-\$3,695	15.42%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$8	-\$8	
511058	Other Misc Supplies			\$19	-\$19	
511059	Recreation Supplies	\$2,550		\$178	\$2,372	
	Total Supplies:	\$2,550		\$204	\$2,346	8.02%
Contracts						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$1,583	\$573	\$615	\$395	
	Total Contracts:	\$1,583	\$573	\$990	\$20	62.54%
	Total Expense:	\$4,133	\$573	\$1,194	\$2,365	28.9%



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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200793 TECOLOTE RECREATION CENTER		-\$235	\$573	\$521		

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	-\$251	\$251	
	Total Revenue from Use of Money and Property:		\$0	-\$251	\$251	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$65,837	\$0	-\$10,030	-\$55,806	
	Total Charges for Current Services:	-\$65,837	\$0	-\$10,030	-\$55,806	15.23%
	Total Revenue:	-\$65,837	\$0	-\$10,281	-\$55,555	15.62%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$13	-\$13	
511014	Books			\$13	-\$13	
511059	Recreation Supplies	\$12,850			\$12,850	
	Total Supplies:	\$12,850		\$27	\$12,823	0.21%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,400	\$16,696	\$1,799	\$30,905	
	Total Contracts:	\$49,400	\$16,696	\$2,234	\$30,470	4.52%
	Total Expense:	\$62,250	\$16,696	\$2,260	\$43,294	3.63%



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TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$3,587	\$16,696	-\$8,021		

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	53,648.29

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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	-\$131	\$131	
	Total Revenue from Use of Money and Property:		\$0	-\$131	\$131	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,760	\$0	-\$2,144	-\$12,615	
	Total Charges for Current Services:	-\$14,760	\$0	-\$2,144	-\$12,615	14.53%
	Total Revenue:	-\$14,760	\$0	-\$2,276	-\$12,484	15.42%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$17,750		\$377	\$17,373	
	Total Supplies:	\$17,750		\$377	\$17,373	2.12%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services			\$42	-\$42	
	Total Contracts:	\$1,000		\$42	\$958	4.2%
	Total Expense:	\$18,750		\$419	\$18,331	2.23%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER	\$3,990	\$0	-\$1,857			
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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	-\$165	\$165	
	Total Revenue from Use of Money and Property:		\$0	-\$165	\$165	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,362	\$0	-\$13,936	-\$139,426	
	Total Charges for Current Services:	-\$153,362	\$0	-\$13,936	-\$139,426	9.09%
	Total Revenue:	-\$153,362	\$0	-\$14,102	-\$139,261	9.2%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$26	-\$26	
511034	Cleaning & Janitorial Supplies			\$30	-\$30	
511039	Food Products		\$72	\$4,382	-\$4,454	
511041	Dry Goods/Wearing Apparel			\$823	-\$823	
511058	Other Misc Supplies			\$241	-\$241	
511059	Recreation Supplies	\$107,400		\$7,813	\$99,587	
	Total Supplies:	\$107,400	\$72	\$13,315	\$94,012	12.4%
Contracts						
512047	Fees-Permits			\$30	-\$30	

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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$6,100	\$2,800	\$48,100	
512138	Promotional Advertising			\$528	-\$528	
	Total Contracts:	\$57,000	\$6,100	\$3,358	\$47,542	5.89%
Total Expense:		\$164,400	\$6,172	\$16,673	\$141,555	10.14%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$11,038	\$6,172	\$2,571		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	38,699.9

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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	-\$5,749			-\$5,749	
	Total Charges for Current Services:	-\$5,749			-\$5,749	0%
	Total Revenue:	-\$5,749	\$0	-\$9	-\$5,740	0.16%

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	-\$9		



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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,114.5

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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	-\$121	\$121	
	Total Revenue from Use of Money and Property:		\$0	-\$121	\$121	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,608	\$0	-\$7,008	-\$20,600	
	Total Charges for Current Services:	-\$27,608	\$0	-\$7,008	-\$20,600	25.38%
	Total Revenue:	-\$27,608	\$0	-\$7,129	-\$20,478	25.82%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$34	-\$34	
511059	Recreation Supplies	\$6,150		\$45	\$6,105	
	Total Supplies:	\$6,150		\$79	\$6,071	1.29%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$12,050	\$373	\$840	\$10,837	
	Total Contracts:	\$12,050	\$373	\$1,290	\$10,387	10.71%
	Total Expense:	\$18,200	\$373	\$1,369	\$16,458	7.52%



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Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$9,408	\$373	-\$5,760		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	23,166.32