

BUDGET TO ACTUALS REPORT
As of Period 1
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			\$51	-\$51	
	Total Revenue from Use of Money and Property:			\$51	-\$51	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,058	\$0	-\$357	-\$12,701	
	Total Charges for Current Services:	-\$13,058	\$0	-\$357	-\$12,701	2.73%
Total Revenue:		-\$13,058	\$0	-\$306	-\$12,752	2.34%

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	-\$306		
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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			\$193	-\$193	
	Total Revenue from Use of Money and Property:			\$193	-\$193	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$143,431	\$0	-\$828	-\$142,603	
	Total Charges for Current Services:	-\$143,431	\$0	-\$828	-\$142,603	0.58%
	Total Revenue:	-\$143,431	\$0	-\$635	-\$142,796	0.44%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$55,100	\$1,654		\$53,446	
	Total Supplies:	\$55,100	\$1,654		\$53,446	0%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$7,564		\$41,436	
	Total Contracts:	\$49,000	\$7,999		\$41,001	0%
	Total Expense:	\$104,100	\$9,653		\$94,447	0%

Balance for 200741 ALLIED GARDENS RECREATION CENTER	-\$39,331	\$9,653	-\$635			
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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			\$2	-\$2	
	Total Revenue from Use of Money and Property:			\$2	-\$2	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	-\$465	-\$731	38.86%

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	-\$353		

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			\$190	-\$190	
	Total Revenue from Use of Money and Property:			\$190	-\$190	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		\$190	-\$29,844	-0.64%

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		\$190		



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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			\$162	-\$162	
	Total Revenue from Use of Money and Property:			\$162	-\$162	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$116,034	\$0	-\$2,769	-\$113,266	
	Total Charges for Current Services:	-\$116,034	\$0	-\$2,769	-\$113,266	2.39%
	Total Revenue:	-\$116,034	\$0	-\$2,606	-\$113,428	2.25%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$24,600			\$24,600	
	Total Supplies:	\$24,600			\$24,600	0%
Contracts						
512047	Fees-Permits		\$830		-\$830	
512059	Miscellaneous Professional/Technical Ser	\$89,500	\$4,383	-\$325	\$85,442	
	Total Contracts:	\$89,500	\$5,213	-\$325	\$84,612	-0.36%
	Total Expense:	\$114,100	\$5,213	-\$325	\$109,212	-0.28%

Balance for 200744 CABRILLO RECREATION CENTER		-\$1,934	\$5,213	-\$2,931		
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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			\$38	-\$38	
	Total Revenue from Use of Money and Property:			\$38	-\$38	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,735			-\$6,735	
	Total Charges for Current Services:	-\$6,735			-\$6,735	0%
	Total Revenue:	-\$6,735		\$38	-\$6,773	-0.56%

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	\$988		\$762	
	Total Contracts:	\$1,750	\$1,423		\$327	0%
	Total Expense:	\$6,400	\$1,423		\$4,977	0%

Balance for 200745 CADMAN RECREATION CENTER		-\$335	\$1,423	\$38		
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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			\$424	-\$424	
	Total Revenue from Use of Money and Property:			\$424	-\$424	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$306,639	\$0	-\$8,730	-\$297,908	
	Total Charges for Current Services:	-\$306,639	\$0	-\$8,730	-\$297,908	2.85%
	Total Revenue:	-\$306,639	\$0	-\$8,306	-\$298,333	2.71%

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						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$290,690	\$71,856		\$218,834	
512076	Construction Contract-JOC	-\$197,806	\$2,194		-\$200,000	
512159	Repair & Maintenance Services		\$3,500		-\$3,500	
	Total Contracts:	\$92,884	\$77,985		\$14,899	0%



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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Information Technology						
513104	Hardware/Software - Discretionary		\$0	\$40	-\$40	
	Total Information Technology:		\$0	\$40	-\$40	0%
Total Expense:		\$108,234	\$77,985	\$40	\$30,209	0.04%
Balance for 200746 CANYONSIDE RECREATION CENTER		-\$198,404	\$77,985	-\$8,266		

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			\$222	-\$222	
	Total Revenue from Use of Money and Property:			\$222	-\$222	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$78,159	\$0	-\$1,348	-\$76,810	
	Total Charges for Current Services:	-\$78,159	\$0	-\$1,348	-\$76,810	1.73%
	Total Revenue:	-\$78,159	\$0	-\$1,127	-\$77,032	1.44%

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	\$27,918		\$32,208	
	Total Contracts:	\$60,126	\$28,353		\$31,773	0%
	Total Expense:	\$78,158	\$28,353		\$49,805	0%



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Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER	-\$1	\$28,353	-\$1,127		
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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			\$722	-\$722	
	Total Revenue from Use of Money and Property:			\$722	-\$722	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$462,466	\$0	-\$10,984	-\$451,482	
	Total Charges for Current Services:	-\$462,466	\$0	-\$10,984	-\$451,482	2.38%
	Total Revenue:	-\$462,466	\$0	-\$10,262	-\$452,204	2.22%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$750	-\$750	
511059	Recreation Supplies	\$94,800			\$94,800	
	Total Supplies:	\$94,800		\$750	\$94,050	0.79%
Contracts						
512047	Fees-Permits		\$845		-\$845	
512059	Miscellaneous Professional/Technical Ser	\$477,752	\$41,151	-\$325	\$436,926	
	Total Contracts:	\$477,752	\$41,996	-\$325	\$436,081	-0.07%
	Total Expense:	\$572,552	\$41,996	\$425	\$530,131	0.07%



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Balance for 200748 CARMEL VALLEY RECREATION CENTER	\$110,086	\$41,996	-\$9,837		
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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			\$46	-\$46	
	Total Revenue from Use of Money and Property:			\$46	-\$46	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,445	\$0	-\$719	-\$10,727	
	Total Charges for Current Services:	-\$11,445	\$0	-\$719	-\$10,727	6.28%
	Total Revenue:	-\$11,445	\$0	-\$672	-\$10,773	5.87%

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	-\$672		



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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			\$72	-\$72	
	Total Revenue from Use of Money and Property:			\$72	-\$72	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,406	\$0	-\$113	-\$39,293	
	Total Charges for Current Services:	-\$39,406	\$0	-\$113	-\$39,293	0.29%
	Total Revenue:	-\$39,406	\$0	-\$41	-\$39,365	0.1%

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	\$988		\$2,012	
	Total Contracts:	\$3,000	\$1,423		\$1,577	0%
	Total Expense:	\$19,600	\$1,423		\$18,177	0%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$19,806	\$1,423	-\$41			
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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			\$40	-\$40	
	Total Revenue from Use of Money and Property:			\$40	-\$40	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,710	\$0	-\$344	-\$15,367	
	Total Charges for Current Services:	-\$15,710	\$0	-\$344	-\$15,367	2.19%
Total Revenue:		-\$15,710	\$0	-\$304	-\$15,407	1.93%

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	\$988		\$4,292	
	Total Contracts:	\$5,280	\$1,423		\$3,857	0%
Total Expense:		\$23,366	\$1,423	\$180	\$21,763	0.77%



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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	\$1,423	-\$124		

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			\$43	-\$43	
	Total Revenue from Use of Money and Property:			\$43	-\$43	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,935	\$0	-\$993	-\$11,942	
	Total Charges for Current Services:	-\$12,935	\$0	-\$993	-\$11,942	7.68%
	Total Revenue:	-\$12,935	\$0	-\$950	-\$11,985	7.34%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,500			\$13,500	
	Total Supplies:	\$13,500			\$13,500	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000			\$2,000	0%
	Total Expense:	\$15,500			\$15,500	0%

Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$2,565	\$0	-\$950		
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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			\$579	-\$579	
	Total Revenue from Use of Money and Property:			\$579	-\$579	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$554,786	\$0	-\$32,556	-\$522,230	
	Total Charges for Current Services:	-\$554,786	\$0	-\$32,556	-\$522,230	5.87%
	Total Revenue:	-\$554,786	\$0	-\$31,977	-\$522,809	5.76%

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		\$121	\$102,179	
	Total Supplies:	\$102,300		\$156	\$102,144	0.15%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$226,738	\$32,164	\$242,798	
	Total Contracts:	\$501,700	\$227,173	\$32,164	\$242,363	6.41%
	Total Expense:	\$604,000	\$227,173	\$32,320	\$344,507	5.35%



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Balance for 200753 DOYLE RECREATION CENTER	\$49,214	\$227,173	\$343		
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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			\$10	-\$10	
	Total Revenue from Use of Money and Property:			\$10	-\$10	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	-\$80	-\$1,507	5.01%

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		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,000	\$988		\$12	
	Total Contracts:	\$1,000	\$1,423		-\$423	0%
	Total Expense:	\$1,600	\$1,423		\$177	0%

Balance for 200754 DUSTY RHODES RECREATION CENTER	\$14	\$1,423	-\$80			
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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			\$43	-\$43	
	Total Revenue from Use of Money and Property:			\$43	-\$43	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,351	\$0	-\$1,539	-\$16,811	
	Total Charges for Current Services:	-\$18,351	\$0	-\$1,539	-\$16,811	8.39%
	Total Revenue:	-\$18,351	\$0	-\$1,496	-\$16,854	8.15%

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	-\$1,496		



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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			\$59	-\$59	
	Total Revenue from Use of Money and Property:			\$59	-\$59	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,934	\$0	-\$2,984	-\$36,950	
	Total Charges for Current Services:	-\$39,934	\$0	-\$2,984	-\$36,950	7.47%
	Total Revenue:	-\$39,934	\$0	-\$2,925	-\$37,009	7.32%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$307	-\$307	
511058	Other Misc Supplies			\$55	-\$55	
511059	Recreation Supplies	\$15,750		\$4,181	\$11,569	
	Total Supplies:	\$15,750		\$4,542	\$11,208	28.84%
Contracts						
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$4,500	\$988		\$3,512	
512080	Print Shop Services			\$1,248	-\$1,248	
	Total Contracts:	\$4,500	\$1,438	\$1,248	\$1,814	27.73%



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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	\$1,438	\$5,790	\$13,022	28.59%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$19,684	\$1,438	\$2,865		

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			\$91	-\$91	
	Total Revenue from Use of Money and Property:			\$91	-\$91	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,188	\$0	-\$40	-\$13,148	
	Total Charges for Current Services:	-\$13,188	\$0	-\$40	-\$13,148	0.3%
	Total Revenue:	-\$13,188	\$0	\$51	-\$13,239	-0.39%

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	\$51		



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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			\$545	-\$545	
	Total Revenue from Use of Money and Property:			\$545	-\$545	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$132,709	\$0	-\$5,466	-\$127,243	
	Total Charges for Current Services:	-\$132,709	\$0	-\$5,466	-\$127,243	4.12%
	Total Revenue:	-\$132,709	\$0	-\$4,921	-\$127,788	3.71%

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			\$63	-\$63	
	Total Supplies:	\$31,050		\$104	\$30,946	0.34%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$42,100	\$14,326	\$6,642	\$21,132	
	Total Contracts:	\$42,100	\$14,761	\$6,642	\$20,697	15.78%
	Total Expense:	\$73,150	\$14,761	\$6,746	\$51,643	9.22%



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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	\$14,761	\$1,825		

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			\$196	-\$196	
	Total Revenue from Use of Money and Property:			\$196	-\$196	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,364	\$0	-\$1,152	-\$29,211	
	Total Charges for Current Services:	-\$30,364	\$0	-\$1,152	-\$29,211	3.8%
	Total Revenue:	-\$30,364	\$0	-\$956	-\$29,408	3.15%

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	-\$906			
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BUDGET TO ACTUALS REPORT
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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			\$52	-\$52	
	Total Revenue from Use of Money and Property:			\$52	-\$52	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,534	\$0	-\$1,660	-\$24,874	
	Total Charges for Current Services:	-\$26,534	\$0	-\$1,660	-\$24,874	6.26%
	Total Revenue:	-\$26,534	\$0	-\$1,608	-\$24,926	6.06%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,834		\$96	\$13,738	
	Total Supplies:	\$13,834		\$96	\$13,738	0.69%
Contracts						
512047	Fees-Permits		\$1,320		-\$1,320	
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$4,240		\$8,460	
	Total Contracts:	\$12,700	\$5,560		\$7,140	0%
	Total Expense:	\$26,534	\$5,560	\$96	\$20,878	0.36%

Balance for 200760 LA JOLLA RECREATION CENTER	\$0	\$5,560	-\$1,512			
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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			\$113	-\$113	
	Total Revenue from Use of Money and Property:			\$113	-\$113	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$52,865	\$0	-\$3,491	-\$49,374	
	Total Charges for Current Services:	-\$52,865	\$0	-\$3,491	-\$49,374	6.6%
	Total Revenue:	-\$52,865	\$0	-\$3,378	-\$49,488	6.39%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$21,810			\$21,810	
	Total Supplies:	\$21,810			\$21,810	0%
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		\$2,045	\$52,940	3.72%

Balance for 200761 LINDA VISTA RECREATION CENTER	\$2,120	\$0	-\$1,333			
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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			\$49	-\$49	
	Total Revenue from Use of Money and Property:			\$49	-\$49	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,009	\$0	-\$17	-\$8,991	
	Total Charges for Current Services:	-\$9,009	\$0	-\$17	-\$8,991	0.19%
	Total Revenue:	-\$9,009	\$0	\$32	-\$9,041	-0.35%

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	\$988		\$312	
	Total Contracts:	\$1,300	\$1,423		-\$123	0%
	Total Expense:	\$6,080	\$1,423		\$4,657	0%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER	-\$2,929	\$1,423	\$32			
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BUDGET TO ACTUALS REPORT
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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			\$60	-\$60	
	Total Revenue from Use of Money and Property:			\$60	-\$60	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,845	\$0	-\$2,678	-\$21,167	
	Total Charges for Current Services:	-\$23,845	\$0	-\$2,678	-\$21,167	11.23%
	Total Revenue:	-\$23,845	\$0	-\$2,618	-\$21,227	10.98%

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%



BUDGET TO ACTUALS REPORT
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Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	-\$495	\$0	-\$2,241		
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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			\$21	-\$21	
	Total Revenue from Use of Money and Property:			\$21	-\$21	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,646	\$0	-\$1,805	-\$8,841	
	Total Charges for Current Services:	-\$10,646	\$0	-\$1,805	-\$8,841	16.95%
	Total Revenue:	-\$10,646	\$0	-\$1,783	-\$8,863	16.75%

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	-\$1,783			
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Fund	Fund Balance
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			\$141	-\$141	
	Total Revenue from Use of Money and Property:			\$141	-\$141	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,453	\$0	-\$320	-\$46,133	
	Total Charges for Current Services:	-\$46,453	\$0	-\$320	-\$46,133	0.69%
	Total Revenue:	-\$46,453	\$0	-\$179	-\$46,274	0.38%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$36,000		\$354	\$35,646	
	Total Supplies:	\$36,000		\$354	\$35,646	0.98%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$16,000			\$16,000	
	Total Contracts:	\$16,000			\$16,000	0%
	Total Expense:	\$52,000		\$354	\$51,646	0.68%
Balance for 200765 MIRA MESA RECREATION CENTER		\$5,547	\$0	\$175		



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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			\$66	-\$66	
	Total Revenue from Use of Money and Property:			\$66	-\$66	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,450	\$0	-\$715	-\$24,735	
	Total Charges for Current Services:	-\$25,450	\$0	-\$715	-\$24,735	2.81%
Total Revenue:		-\$25,450	\$0	-\$649	-\$24,800	2.55%

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		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,400	\$988		\$5,412	
	Total Contracts:	\$6,400	\$1,423		\$4,977	0%
Total Expense:		\$36,850	\$1,423		\$35,427	0%



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Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	\$11,400	\$1,423	-\$649		
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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			\$17	-\$17	
	Total Revenue from Use of Money and Property:			\$17	-\$17	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,380	\$0	-\$32	-\$10,348	
	Total Charges for Current Services:	-\$10,380	\$0	-\$32	-\$10,348	0.31%
	Total Revenue:	-\$10,380	\$0	-\$15	-\$10,365	0.14%

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	-\$15		



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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			\$219	-\$219	
	Total Revenue from Use of Money and Property:			\$219	-\$219	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,158	\$0	-\$2,481	-\$60,677	
	Total Charges for Current Services:	-\$63,158	\$0	-\$2,481	-\$60,677	3.93%
	Total Revenue:	-\$63,158	\$0	-\$2,262	-\$60,896	3.58%

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			\$143	-\$143	
511059	Recreation Supplies	\$33,000		\$138	\$32,862	
	Total Supplies:	\$33,000		\$436	\$32,564	1.32%
Contracts						
512047	Fees-Permits		\$1,305		-\$1,305	
512059	Miscellaneous Professional/Technical Ser	\$26,000	\$2,120	-\$325	\$24,205	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$26,000	\$3,425	-\$325	\$22,900	-1.25%
	Total Expense:	\$59,000	\$3,425	\$111	\$55,464	0.19%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		-\$4,158	\$3,425	-\$2,151		

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			\$291	-\$291	
	Total Revenue from Use of Money and Property:			\$291	-\$291	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$167,078	\$0	-\$7,994	-\$159,084	
	Total Charges for Current Services:	-\$167,078	\$0	-\$7,994	-\$159,084	4.78%
	Total Revenue:	-\$167,078	\$0	-\$7,704	-\$159,374	4.61%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$883		-\$883	
511059	Recreation Supplies	\$48,300			\$48,300	
	Total Supplies:	\$48,300	\$883		\$47,417	0%
Contracts						
512047	Fees-Permits		\$375		-\$375	
512059	Miscellaneous Professional/Technical Ser	\$141,476	\$36,210		\$105,266	
	Total Contracts:	\$141,476	\$36,585		\$104,891	0%
	Total Expense:	\$189,776	\$37,468		\$152,308	0%



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Balance for 200769 NOBEL RECREATION CENTER	\$22,698	\$37,468	-\$7,704		
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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			\$171	-\$171	
	Total Revenue from Use of Money and Property:			\$171	-\$171	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,448	\$0	-\$2,399	-\$87,048	
	Total Charges for Current Services:	-\$89,448	\$0	-\$2,399	-\$87,048	2.68%
	Total Revenue:	-\$89,448	\$0	-\$2,228	-\$87,219	2.49%

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	\$24,372		\$28,567	
	Total Contracts:	\$52,939	\$24,822		\$28,117	0%
	Total Expense:	\$85,319	\$24,822		\$60,497	0%



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Balance for 200770 NORTH CLAIREMONT RECREATION CENTER	-\$4,129	\$24,822	-\$2,228		
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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			\$47	-\$47	
	Total Revenue from Use of Money and Property:			\$47	-\$47	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,781	\$0	-\$120	-\$12,662	
	Total Charges for Current Services:	-\$12,781	\$0	-\$120	-\$12,662	0.94%
	Total Revenue:	-\$12,781	\$0	-\$73	-\$12,708	0.57%

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		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$925	\$988		-\$63	
	Total Contracts:	\$925	\$1,423		-\$498	0%
	Total Expense:	\$13,800	\$1,423		\$12,377	0%

Balance for 200771 NORTH PARK RECREATION CENTER	\$1,019	\$1,423	-\$73			
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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			\$204	-\$204	
	Total Revenue from Use of Money and Property:			\$204	-\$204	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,078	\$0	-\$13,980	-\$143,098	
	Total Charges for Current Services:	-\$157,078	\$0	-\$13,980	-\$143,098	8.9%
	Total Revenue:	-\$157,078	\$0	-\$13,776	-\$143,302	8.77%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$42		-\$42	
511059	Recreation Supplies	\$71,100			\$71,100	
	Total Supplies:	\$71,100	\$42		\$71,058	0%
Contracts						
512047	Fees-Permits		\$885		-\$885	
512059	Miscellaneous Professional/Technical Ser	\$157,900	\$18,095	\$3,019	\$136,787	
512186	Misc. Fees & Charges		\$16		-\$16	
	Total Contracts:	\$157,900	\$18,995	\$3,019	\$135,886	1.91%
	Total Expense:	\$229,000	\$19,038	\$3,019	\$206,944	1.32%



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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200772 OCEAN AIR RECREATION CENTER		\$71,922	\$19,038	-\$10,757		

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			\$185	-\$185	
	Total Revenue from Use of Money and Property:			\$185	-\$185	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$79,333	\$0	-\$3,986	-\$75,346	
	Total Charges for Current Services:	-\$79,333	\$0	-\$3,986	-\$75,346	5.03%
	Total Revenue:	-\$79,333	\$0	-\$3,801	-\$75,531	4.79%

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		\$112	\$24,188	
	Total Supplies:	\$24,300		\$199	\$24,101	0.82%
Contracts						
512036	Equipment Rental		\$2,314		-\$2,314	
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$13,852		\$48,805	
	Total Contracts:	\$62,657	\$16,616		\$46,041	0%
	Total Expense:	\$86,957	\$16,616	\$199	\$70,142	0.23%



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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	\$16,616	-\$3,602		

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			\$227	-\$227	
	Total Revenue from Use of Money and Property:			\$227	-\$227	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$62,366	\$0	-\$443	-\$61,923	
	Total Charges for Current Services:	-\$62,366	\$0	-\$443	-\$61,923	0.71%
	Total Revenue:	-\$62,366	\$0	-\$216	-\$62,150	0.35%

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		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$988		\$45,985	
	Total Contracts:	\$46,973	\$1,423		\$45,550	0%
	Total Expense:	\$60,148	\$1,423		\$58,725	0%

Balance for 200774 PACIFIC BEACH RECREATION CENTER	-\$2,218	\$1,423	-\$216			
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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			\$142	-\$142	
	Total Revenue from Use of Money and Property:			\$142	-\$142	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,710	\$0	-\$5,001	-\$16,709	
	Total Charges for Current Services:	-\$21,710	\$0	-\$5,001	-\$16,709	23.03%
	Total Revenue:	-\$21,710	\$0	-\$4,859	-\$16,851	22.38%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$9,870	\$105	\$988	\$8,777	
	Total Supplies:	\$9,870	\$105	\$988	\$8,777	10.01%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$10,870	\$105	\$988	\$9,777	9.09%
Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$10,840	\$105	-\$3,871		



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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			\$10	-\$10	
	Total Revenue from Use of Money and Property:			\$10	-\$10	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,115	\$0	-\$148	-\$5,967	
	Total Charges for Current Services:	-\$6,115	\$0	-\$148	-\$5,967	2.42%
	Total Revenue:	-\$6,115	\$0	-\$138	-\$5,977	2.25%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$218	-\$218	
511059	Recreation Supplies	\$5,300		\$31	\$5,269	
	Total Supplies:	\$5,300		\$249	\$5,051	4.7%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	
	Total Contracts:	\$600			\$600	0%
	Total Expense:	\$5,900		\$249	\$5,651	4.22%

Balance for 200776 PARK DE LA CRUZ RECREATION CENTER	-\$215	\$0	\$112			
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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			\$59	-\$59	
	Total Revenue from Use of Money and Property:			\$59	-\$59	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,125			-\$7,125	
	Total Charges for Current Services:	-\$7,125			-\$7,125	0%
	Total Revenue:	-\$7,125		\$59	-\$7,184	-0.83%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,700	\$0		\$7,700	
	Total Supplies:	\$7,700	\$0		\$7,700	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$8,700	\$0		\$8,700	0%
Balance for 200777 PENN FIELD RECREATION CENTER		\$1,575	\$0	\$59		



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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			\$114	-\$114	
	Total Revenue from Use of Money and Property:			\$114	-\$114	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,893	\$0	-\$44	-\$17,849	
	Total Charges for Current Services:	-\$17,893	\$0	-\$44	-\$17,849	0.24%
	Total Revenue:	-\$17,893	\$0	\$70	-\$17,963	-0.39%

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		\$85	\$2,515	
	Total Supplies:	\$2,600		\$286	\$2,314	11.01%
Contracts						
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$400	\$988		-\$588	
	Total Contracts:	\$400	\$1,438		-\$1,038	0%
	Total Expense:	\$3,000	\$1,438	\$286	\$1,276	9.54%



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Balance for 200778 PRESIDIO RECREATION CENTER	-\$14,893	\$1,438	\$356		
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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			\$333	-\$333	
	Total Revenue from Use of Money and Property:			\$333	-\$333	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$144,147	\$0	-\$4,282	-\$139,865	
	Total Charges for Current Services:	-\$144,147	\$0	-\$4,282	-\$139,865	2.97%
	Total Revenue:	-\$144,147	\$0	-\$3,948	-\$140,198	2.74%

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		\$885		-\$885	
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$1,976		\$17,924	
	Total Contracts:	\$19,900	\$2,861		\$17,039	0%
	Total Expense:	\$42,400	\$7,861	\$123	\$34,416	0.29%



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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	\$7,861	-\$3,825		

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			\$237	-\$237	
	Total Revenue from Use of Money and Property:			\$237	-\$237	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,575	\$0	-\$1,842	-\$155,733	
	Total Charges for Current Services:	-\$157,575	\$0	-\$1,842	-\$155,733	1.17%
	Total Revenue:	-\$157,575	\$0	-\$1,605	-\$155,970	1.02%

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			\$42,375	
	Total Supplies:	\$42,375	\$180		\$42,196	0%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$122,625	\$988		\$121,637	
512186	Misc. Fees & Charges		\$111		-\$111	
	Total Contracts:	\$122,625	\$1,534		\$121,091	0%
	Total Expense:	\$165,000	\$1,714		\$163,286	0%



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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	\$1,714	-\$1,605		

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			\$120	-\$120	
	Total Revenue from Use of Money and Property:			\$120	-\$120	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$72,324	\$0	-\$2,675	-\$69,649	
	Total Charges for Current Services:	-\$72,324	\$0	-\$2,675	-\$69,649	3.7%
	Total Revenue:	-\$72,324	\$0	-\$2,555	-\$69,769	3.53%

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	-\$2,555		



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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			\$43	-\$43	
	Total Revenue from Use of Money and Property:			\$43	-\$43	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,136	\$0	-\$2,627	-\$7,509	
	Total Charges for Current Services:	-\$10,136	\$0	-\$2,627	-\$7,509	25.91%
	Total Revenue:	-\$10,136	\$0	-\$2,584	-\$7,552	25.49%

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	-\$2,584		



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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			\$99	-\$99	
	Total Revenue from Use of Money and Property:			\$99	-\$99	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		\$99	-\$17,726	-0.56%

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	
	Total Supplies:	\$7,775			\$7,775	0%
Contracts						
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$17,000	\$988		\$16,012	
	Total Contracts:	\$17,000	\$1,438		\$15,562	0%
	Total Expense:	\$24,775	\$1,438		\$23,337	0%

Balance for 200783 SANTA CLARA RECREATION CENTER	\$7,148	\$1,438	\$99			
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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			\$233	-\$233	
	Total Revenue from Use of Money and Property:			\$233	-\$233	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$160,945	\$0	-\$8,442	-\$152,503	
	Total Charges for Current Services:	-\$160,945	\$0	-\$8,442	-\$152,503	5.25%
	Total Revenue:	-\$160,945	\$0	-\$8,210	-\$152,736	5.1%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$10,700			\$10,700	
	Total Supplies:	\$10,700			\$10,700	0%
Contracts						
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$150,245	\$16,473	\$4,550	\$129,222	
	Total Contracts:	\$150,245	\$16,923	\$4,550	\$128,772	3.03%
	Total Expense:	\$160,945	\$16,923	\$4,550	\$139,472	2.83%

Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$0	\$16,923	-\$3,660			
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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			\$106	-\$106	
	Total Revenue from Use of Money and Property:			\$106	-\$106	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,423	\$0	-\$1,456	-\$16,967	
	Total Charges for Current Services:	-\$18,423	\$0	-\$1,456	-\$16,967	7.9%
	Total Revenue:	-\$18,423	\$0	-\$1,350	-\$17,073	7.33%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,350		\$9	\$13,341	
	Total Supplies:	\$13,350		\$9	\$13,341	0.06%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,800	\$988		\$5,812	
	Total Contracts:	\$6,800	\$1,423		\$5,377	0%
	Total Expense:	\$20,150	\$1,423	\$9	\$18,718	0.04%

Balance for 200785 SERRA MESA RECREATION CENTER	\$1,727	\$1,423	-\$1,341			
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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			\$48	-\$48	
	Total Revenue from Use of Money and Property:			\$48	-\$48	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,740	\$0	-\$2,067	-\$10,674	
	Total Charges for Current Services:	-\$12,740	\$0	-\$2,067	-\$10,674	16.22%
	Total Revenue:	-\$12,740	\$0	-\$2,019	-\$10,722	15.84%

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	-\$2,019		



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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			\$11	-\$11	
	Total Revenue from Use of Money and Property:			\$11	-\$11	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,584	\$0	-\$3,240	-\$1,344	
	Total Charges for Current Services:	-\$4,584	\$0	-\$3,240	-\$1,344	70.68%
	Total Revenue:	-\$4,584	\$0	-\$3,229	-\$1,354	70.45%

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	-\$3,229		
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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			\$99	-\$99	
	Total Revenue from Use of Money and Property:			\$99	-\$99	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,926	\$0	-\$1,699	-\$22,226	
	Total Charges for Current Services:	-\$23,926	\$0	-\$1,699	-\$22,226	7.1%
	Total Revenue:	-\$23,926	\$0	-\$1,600	-\$22,325	6.69%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$24,450	\$329	\$15	\$24,106	
	Total Supplies:	\$24,450	\$329	\$15	\$24,106	0.06%
Contracts						
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$988		\$762	
	Total Contracts:	\$1,750	\$1,438		\$312	0%
	Total Expense:	\$26,200	\$1,767	\$15	\$24,418	0.06%

Balance for 200788 SOUTH BAY RECREATION CENTER	\$2,274	\$1,767	-\$1,585			
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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			\$42	-\$42	
	Total Revenue from Use of Money and Property:			\$42	-\$42	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,374	\$0	-\$544	-\$31,829	
	Total Charges for Current Services:	-\$32,374	\$0	-\$544	-\$31,829	1.68%
	Total Revenue:	-\$32,374	\$0	-\$502	-\$31,872	1.55%

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	\$7,728	-\$325	\$14,365	
	Total Contracts:	\$21,768	\$8,573	-\$325	\$13,520	-1.49%
	Total Expense:	\$25,818	\$8,573	-\$325	\$17,570	-1.26%



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Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER	-\$6,556	\$8,573	-\$827		
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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			\$26	-\$26	
	Total Revenue from Use of Money and Property:			\$26	-\$26	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,780	\$0	-\$397	-\$6,382	
	Total Charges for Current Services:	-\$6,780	\$0	-\$397	-\$6,382	5.86%
Total Revenue:		-\$6,780	\$0	-\$371	-\$6,408	5.47%

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	-\$371			
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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			\$240	-\$240	
	Total Revenue from Use of Money and Property:			\$240	-\$240	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,609	\$0	-\$721	-\$56,887	
	Total Charges for Current Services:	-\$57,609	\$0	-\$721	-\$56,887	1.25%
	Total Revenue:	-\$57,609	\$0	-\$481	-\$57,128	0.83%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$27,750	\$370		\$27,380	
511069	Unclassified Materials & Supplies		\$13,601		-\$13,601	
	Total Supplies:	\$27,750	\$13,971		\$13,779	0%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$113,000	\$20,702		\$92,298	
	Total Contracts:	\$113,000	\$21,137		\$91,863	0%
	Total Expense:	\$140,750	\$35,108		\$105,642	0%



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Balance for 200791 STANDLEY RECREATION CENTER	\$83,141	\$35,108	-\$481	
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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			\$1	-\$1	
	Total Revenue from Use of Money and Property:			\$1	-\$1	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		\$1	-\$1,207	-0.09%

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			\$1		
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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			\$31	-\$31	
	Total Revenue from Use of Money and Property:			\$31	-\$31	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		\$31	-\$4,399	-0.71%

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		\$375		-\$375	
512059	Miscellaneous Professional/Technical Ser	\$1,583	\$988		\$595	
	Total Contracts:	\$1,583	\$1,363		\$220	0%
Total Expense:		\$4,133	\$1,363	\$185	\$2,584	4.49%



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Balance for 200793 TECOLOTE RECREATION CENTER	-\$235	\$1,363	\$216		
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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			\$80	-\$80	
	Total Revenue from Use of Money and Property:			\$80	-\$80	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$65,837	\$0	-\$2,720	-\$63,116	
	Total Charges for Current Services:	-\$65,837	\$0	-\$2,720	-\$63,116	4.13%
	Total Revenue:	-\$65,837	\$0	-\$2,640	-\$63,197	4.01%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,850			\$12,850	
	Total Supplies:	\$12,850			\$12,850	0%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,400	\$13,855		\$35,545	
	Total Contracts:	\$49,400	\$14,290		\$35,110	0%
	Total Expense:	\$62,250	\$14,290		\$47,960	0%

Balance for 200794 TIERRASANTA RECREATION CENTER	-\$3,587	\$14,290	-\$2,640			
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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			\$45	-\$45	
	Total Revenue from Use of Money and Property:			\$45	-\$45	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		\$45	-\$14,805	-0.3%

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		\$45		



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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			\$60	-\$60	
	Total Revenue from Use of Money and Property:			\$60	-\$60	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,362	\$0	-\$8	-\$153,355	
	Total Charges for Current Services:	-\$153,362	\$0	-\$8	-\$153,355	0.01%
	Total Revenue:	-\$153,362	\$0	\$52	-\$153,415	-0.03%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$72	\$107	-\$180	
511058	Other Misc Supplies			\$13	-\$13	
511059	Recreation Supplies	\$107,400		\$20	\$107,380	
	Total Supplies:	\$107,400	\$72	\$140	\$107,188	0.13%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$57,000			\$57,000	
	Total Contracts:	\$57,000			\$57,000	0%
	Total Expense:	\$164,400	\$72	\$140	\$164,188	0.08%



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Balance for 200797 THERAPEUTIC RECREATION SERVICES	\$11,038	\$72	\$192		
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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			\$3	-\$3	
	Total Revenue from Use of Money and Property:			\$3	-\$3	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		\$3	-\$5,752	-0.06%

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		\$3		



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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			\$34	-\$34	
	Total Revenue from Use of Money and Property:			\$34	-\$34	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,608	\$0	-\$2,450	-\$25,157	
	Total Charges for Current Services:	-\$27,608	\$0	-\$2,450	-\$25,157	8.88%
	Total Revenue:	-\$27,608	\$0	-\$2,416	-\$25,192	8.75%

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	\$988		\$11,062	
	Total Contracts:	\$12,050	\$1,438		\$10,612	0%
	Total Expense:	\$18,200	\$1,438		\$16,762	0%

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$9,408	\$1,438	-\$2,416			
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	23,166.32