

BUDGET TO ACTUALS REPORT
As of Period 12
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	-\$226	\$226	
	Total Revenue from Use of Money and Property:		\$0	-\$226	\$226	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,058	\$0	-\$7,830	-\$5,228	
	Total Charges for Current Services:	-\$13,058	\$0	-\$7,830	-\$5,228	59.96%
Total Revenue:		-\$13,058	\$0	-\$8,057	-\$5,002	61.7%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$163	-\$163	
511058	Other Misc Supplies			\$317	-\$317	
511059	Recreation Supplies	\$10,300		\$709	\$9,591	
	Total Supplies:	\$10,300		\$1,189	\$9,111	11.55%
Contracts & Services						
512080	Print Shop Services		\$0	\$2,389	-\$2,389	
	Total Contracts & Services:		\$0	\$2,389	-\$2,389	0%
Total Expense:		\$10,300	\$0	\$3,578	\$6,722	34.74%



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Balance for 200740 ADAMS RECREATION CENTER	-\$2,758	\$0	-\$4,479	
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Fund	Fund Balance
ADAMS RECREATION CENTER	34,428.79

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	-\$822	\$822	
	Total Revenue from Use of Money and Property:		\$0	-\$822	\$822	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$143,431	\$0	-\$23,504	-\$119,927	
	Total Charges for Current Services:	-\$143,431	\$0	-\$23,504	-\$119,927	16.39%
	Total Revenue:	-\$143,431	\$0	-\$24,326	-\$119,105	16.96%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$4,290	\$1,108	-\$5,398	
511058	Other Misc Supplies			\$49	-\$49	
511059	Recreation Supplies	\$55,100	\$207	\$1,779	\$53,114	
511093	Auto Repair Supplies			\$67	-\$67	
	Total Supplies:	\$55,100	\$4,497	\$3,003	\$47,600	5.45%
Contracts & Services						
512036	Equipment Rental		\$0	\$920	-\$920	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$269	\$615	\$48,116	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$49,000	\$269	\$1,970	\$46,761	4.02%
	Total Expense:	\$104,100	\$4,766	\$4,973	\$94,361	4.78%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		-\$39,331	\$4,766	-\$19,353		

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	-\$7	\$7	
	Total Revenue from Use of Money and Property:		\$0	-\$7	\$7	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,196	\$0	-\$1,774	\$578	
	Total Charges for Current Services:	-\$1,196	\$0	-\$1,774	\$578	148.31%
	Total Revenue:	-\$1,196	\$0	-\$1,781	\$585	148.94%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,197	-\$1,197	
511058	Other Misc Supplies		\$0	\$280	-\$280	
511059	Recreation Supplies	\$1,100		\$294	\$806	
511095	Other Repair & Maint Supplies			\$30	-\$30	
	Total Supplies:	\$1,100	\$0	\$1,801	-\$701	163.69%
	Total Expense:	\$1,100	\$0	\$1,801	-\$701	163.69%
Balance for 200742 AZALEA RECREATION CENTER		-\$96	\$0	\$19		



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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	-\$805	\$805	
	Total Revenue from Use of Money and Property:		\$0	-\$805	\$805	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,654	\$0	-\$8,485	-\$21,169	
	Total Charges for Current Services:	-\$29,654	\$0	-\$8,485	-\$21,169	28.61%
Total Revenue:		-\$29,654	\$0	-\$9,289	-\$20,365	31.33%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511048	Computer Accessories			\$52	-\$52	
511059	Recreation Supplies	\$3,900			\$3,900	
511095	Other Repair & Maint Supplies			\$74	-\$74	
	Total Supplies:	\$3,900		\$126	\$3,774	3.23%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$24,188	\$139		\$24,049	
512075	Security Services		\$10,533		-\$10,533	
	Total Contracts & Services:	\$24,188	\$10,672		\$13,516	0%
Total Expense:		\$28,088	\$10,672	\$126	\$17,290	0.45%



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BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$1,566	\$10,672	-\$9,163		

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	-\$739	\$739	
	Total Revenue from Use of Money and Property:		\$0	-\$739	\$739	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$116,034	\$0	-\$27,015	-\$89,020	
	Total Charges for Current Services:	-\$116,034	\$0	-\$27,015	-\$89,020	23.28%
	Total Revenue:	-\$116,034	\$0	-\$27,754	-\$88,281	23.92%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$248	-\$248	
511059	Recreation Supplies	\$24,600	\$0	\$2,412	\$22,188	
	Total Supplies:	\$24,600	\$0	\$2,660	\$21,940	10.81%
Contracts & Services						
512047	Fees-Permits		\$0	\$830	-\$830	
512059	Miscellaneous Professional/Technical Ser	\$89,500	\$0	\$385	\$89,115	
	Total Contracts & Services:	\$89,500	\$0	\$1,215	\$88,285	1.36%
	Total Expense:	\$114,100	\$0	\$3,875	\$110,225	3.4%



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Balance for 200744 CABRILLO RECREATION CENTER	-\$1,934	\$0	-\$23,879	
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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	-\$159	\$159	
	Total Revenue from Use of Money and Property:		\$0	-\$159	\$159	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,735	\$0	-\$3,892	-\$2,843	
	Total Charges for Current Services:	-\$6,735	\$0	-\$3,892	-\$2,843	57.79%
	Total Revenue:	-\$6,735	\$0	-\$4,051	-\$2,684	60.15%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$62	-\$62	
511059	Recreation Supplies	\$4,650			\$4,650	
	Total Supplies:	\$4,650		\$62	\$4,588	1.34%
Contracts & Services						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$0	\$615	\$1,135	
512080	Print Shop Services		\$0	\$370	-\$370	
	Total Contracts & Services:	\$1,750	\$0	\$1,420	\$330	81.15%
	Total Expense:	\$6,400	\$0	\$1,482	\$4,918	23.16%



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CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200745 CADMAN RECREATION CENTER		-\$335	\$0	-\$2,569		

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	-\$2,082	\$2,082	
	Total Revenue from Use of Money and Property:		\$0	-\$2,082	\$2,082	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$306,639	\$0	-\$260,068	-\$46,570	
	Total Charges for Current Services:	-\$306,639	\$0	-\$260,068	-\$46,570	84.81%
	Total Revenue:	-\$306,639	\$0	-\$262,150	-\$44,488	85.49%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Personnel Cost						
500011	Salaried Wages	\$575	\$0	\$575	\$0	
500066	Reg Pay For Engineers	\$5	\$0	\$5	\$0	
500113	Confined Space Pay	\$2	\$0	\$2	\$0	
500131	Labor Load	\$98	\$0	\$98	\$0	
500150	Infrastructure Registration Pay	\$5	\$0	\$5	\$0	
	Total Personnel Cost:	\$685	\$0	\$685	\$0	100%
Fringe Benefits						
502012	CERS - General Retirement	\$435	\$0	\$435	\$0	
502021	Supp Pens Sav Plan Mandatory	\$15	\$0	\$15	\$0	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Fringe Benefits						
502022	Supp Pens Sav Plan Voluntary	\$15	\$0	\$15	\$0	
502037	CERS-UAAL MEA Professional	\$4	\$0	\$4	\$0	
502039	CERS-UAAL MEA Supervisory	\$0	\$0	\$0	\$0	
502046	Workers' Comp Insurance	\$4	\$0	\$4	\$0	
502047	Flexible Benefit Plan	\$101	\$0	\$101	\$0	
502048	Risk Mgmt Administration	\$8	\$0	\$8	\$0	
502049	Long Term Disability	\$2	\$0	\$2	\$0	
502050	Unemployment Insurance	\$1	\$0	\$1	\$0	
502051	Fica/Medicare Insurance	\$9	\$0	\$9	\$0	
502052	Retiree Health Contribution	\$47	\$0	\$47	\$0	
502077	Employer Contrib RMT	\$0	\$0	\$0	\$0	
502078	Fringe Load	\$108	\$0	\$108	\$0	
502094	SPSP-H General Members	\$12	\$0	\$12	\$0	
	Total Fringe Benefits:	\$761	\$0	\$761	\$0	100%
Supplies						
511010	Office Supplies			\$23	-\$23	
511011	Postage/Mailing			\$58	-\$58	
511025	Chem & Organic Fertilizer		\$0	\$1,013	-\$1,013	
511026	Soil And Conditioner		\$0	\$3,410	-\$3,410	
511058	Other Misc Supplies		\$0	\$1,769	-\$1,769	
511059	Recreation Supplies	\$15,350	\$0	\$6,909	\$8,441	
	Total Supplies:	\$15,350	\$0	\$13,182	\$2,168	85.88%
Contracts & Services						



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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$0	\$240	-\$240	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$290,690	\$60,885	\$130,324	\$99,481	
512076	Construction Contract-JOC	\$0	\$0		\$0	
512080	Print Shop Services			\$654	-\$654	
512115	Overhead Billed	\$749	\$0	\$749	\$0	
512156	Laundry Services			\$40	-\$40	
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts & Services:	\$291,439	\$60,885	\$132,441	\$98,112	45.44%
Information Technology						
513104	Hardware/Software - Discretionary		\$0	\$40	-\$40	
	Total Information Technology:		\$0	\$40	-\$40	0%
Total Expense:		\$308,234	\$60,885	\$147,109	\$100,241	47.73%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$1,596	\$60,885	-\$115,041		

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	-\$943	\$943	
	Total Revenue from Use of Money and Property:		\$0	-\$943	\$943	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$78,159	\$0	-\$20,380	-\$57,779	
	Total Charges for Current Services:	-\$78,159	\$0	-\$20,380	-\$57,779	26.07%
	Total Revenue:	-\$78,159	\$0	-\$21,323	-\$56,836	27.28%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$64	-\$64	
511011	Postage/Mailing			\$58	-\$58	
511014	Books			\$17	-\$17	
511024	Operating Supplies			\$579	-\$579	
511025	Chem & Organic Fertilizer		\$0		\$0	
511039	Food Products			\$549	-\$549	
511058	Other Misc Supplies			\$42	-\$42	
511059	Recreation Supplies	\$18,032	\$0	\$2,239	\$15,793	
511095	Other Repair & Maint Supplies			\$1,505	-\$1,505	



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$18,032	\$0	\$5,051	\$12,981	28.01%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,220	-\$1,220	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$60,126	\$0	\$5,013	\$55,113	
	Total Contracts & Services:	\$60,126	\$0	\$6,668	\$53,458	11.09%
	Total Expense:	\$78,158	\$0	\$11,720	\$66,439	14.99%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		-\$1	\$0	-\$9,604		

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	-\$3,068	\$3,068	
	Total Revenue from Use of Money and Property:		\$0	-\$3,068	\$3,068	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$462,466	\$0	-\$313,864	-\$148,602	
422202	Program Surcharge-P&R			\$29	-\$29	
	Total Charges for Current Services:	-\$462,466	\$0	-\$313,836	-\$148,630	67.86%
	Total Revenue:	-\$462,466	\$0	-\$316,903	-\$145,563	68.52%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$47	-\$47	
511039	Food Products			\$1,479	-\$1,479	
511041	Dry Goods/Wearing Apparel		\$0	\$679	-\$679	
511058	Other Misc Supplies		\$0	\$1,934	-\$1,934	
511059	Recreation Supplies	\$94,800	\$0	\$5,545	\$89,255	
511095	Other Repair & Maint Supplies			\$12	-\$12	
	Total Supplies:	\$94,800	\$0	\$9,697	\$85,103	10.23%
Contracts & Services						



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512047	Fees-Permits		\$0	\$695	-\$695	
512056	Meals With City Employees			\$900	-\$900	
512059	Miscellaneous Professional/Technical Ser	\$477,752	\$43,966	\$242,686	\$191,100	
	Total Contracts & Services:	\$477,752	\$43,966	\$244,281	\$189,505	51.13%
	Total Expense:	\$572,552	\$43,966	\$253,978	\$274,609	44.36%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$110,086	\$43,966	-\$62,926		

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	-\$209	\$209	
	Total Revenue from Use of Money and Property:		\$0	-\$209	\$209	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,445	\$0	-\$7,441	-\$4,004	
	Total Charges for Current Services:	-\$11,445	\$0	-\$7,441	-\$4,004	65.01%
	Total Revenue:	-\$11,445	\$0	-\$7,650	-\$3,795	66.84%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$8,600	\$0	\$1,991	\$6,609	
511095	Other Repair & Maint Supplies			\$17	-\$17	
	Total Supplies:	\$8,600	\$0	\$2,007	\$6,593	23.34%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts & Services:	\$1,200			\$1,200	0%
	Total Expense:	\$9,800	\$0	\$2,007	\$7,793	20.48%

Balance for 200749 CESAR CHAVEZ RECREATION CENTER	-\$1,645	\$0	-\$5,643			
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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	-\$314	\$314	
	Total Revenue from Use of Money and Property:		\$0	-\$314	\$314	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,406	\$0	-\$12,959	-\$26,447	
	Total Charges for Current Services:	-\$39,406	\$0	-\$12,959	-\$26,447	32.89%
	Total Revenue:	-\$39,406	\$0	-\$13,274	-\$26,132	33.68%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,600	\$0	\$12,033	\$4,567	
	Total Supplies:	\$16,600	\$0	\$12,033	\$4,567	72.49%
Contracts & Services						
512047	Fees-Permits		\$400	\$435	-\$835	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$0	\$890	\$2,110	
	Total Contracts & Services:	\$3,000	\$400	\$1,325	\$1,275	44.17%
	Total Expense:	\$19,600	\$400	\$13,358	\$5,842	68.15%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$19,806	\$400	\$84			
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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	-\$193	\$193	
	Total Revenue from Use of Money and Property:		\$0	-\$193	\$193	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,710	\$0	-\$16,775	\$1,065	
	Total Charges for Current Services:	-\$15,710	\$0	-\$16,775	\$1,065	106.78%
	Total Revenue:	-\$15,710	\$0	-\$16,968	\$1,258	108.01%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,776	-\$1,776	
511058	Other Misc Supplies			\$13	-\$13	
511059	Recreation Supplies	\$18,086		\$1,633	\$16,453	
	Total Supplies:	\$18,086		\$3,421	\$14,665	18.91%
Contracts & Services						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$5,280	\$0	\$615	\$4,665	
	Total Contracts & Services:	\$5,280	\$0	\$1,050	\$4,230	19.89%
	Total Expense:	\$23,366	\$0	\$4,471	\$18,895	19.13%



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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	\$0	-\$12,498		

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	-\$185	\$185	
	Total Revenue from Use of Money and Property:		\$0	-\$185	\$185	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,935	\$0	-\$10,384	-\$2,551	
	Total Charges for Current Services:	-\$12,935	\$0	-\$10,384	-\$2,551	80.28%
	Total Revenue:	-\$12,935	\$0	-\$10,568	-\$2,366	81.7%

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			\$2,047	-\$2,047	
511041	Dry Goods/Wearing Apparel			\$878	-\$878	
511059	Recreation Supplies	\$13,500	\$1,820	\$8,292	\$3,388	
511093	Auto Repair Supplies			\$35	-\$35	
	Total Supplies:	\$13,500	\$1,820	\$11,314	\$366	83.81%
Contracts & Services						
512056	Meals With City Employees			\$268	-\$268	



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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts & Services:	\$2,000		\$268	\$1,732	13.39%
	Total Expense:	\$15,500	\$1,820	\$11,582	\$2,098	74.72%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$2,565	\$1,820	\$1,014		

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	-\$2,560	\$2,560	
	Total Revenue from Use of Money and Property:		\$0	-\$2,560	\$2,560	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$554,786	\$0	-\$438,206	-\$116,580	
422202	Program Surcharge-P&R			\$26	-\$26	
	Total Charges for Current Services:	-\$554,786	\$0	-\$438,180	-\$116,606	78.98%
	Total Revenue:	-\$554,786	\$0	-\$440,740	-\$114,046	79.44%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$35	-\$35	
511041	Dry Goods/Wearing Apparel		\$0	\$237	-\$237	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$102,300	\$0	\$5,843	\$96,457	
511095	Other Repair & Maint Supplies			\$1,140	-\$1,140	
	Total Supplies:	\$102,300	\$0	\$7,266	\$95,034	7.1%
Contracts & Services						
512047	Fees-Permits		\$0	\$435	-\$435	

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$36,286	\$340,762	\$124,652	
	Total Contracts & Services:	\$501,700	\$36,286	\$341,197	\$124,217	68.01%
	Total Expense:	\$604,000	\$36,286	\$348,463	\$219,251	57.69%
Balance for 200753 DOYLE RECREATION CENTER		\$49,214	\$36,286	-\$92,277		

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	-\$37	\$37	
	Total Revenue from Use of Money and Property:		\$0	-\$37	\$37	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,587	\$0	-\$1,003	-\$583	
	Total Charges for Current Services:	-\$1,587	\$0	-\$1,003	-\$583	63.24%
	Total Revenue:	-\$1,587	\$0	-\$1,041	-\$546	65.59%

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 & Services						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,000	\$0	\$615	\$385	
	Total Contracts & Services:	\$1,000	\$0	\$1,050	-\$50	105%
	Total Expense:	\$1,600	\$0	\$1,050	\$550	65.63%

Balance for 200754 DUSTY RHODES RECREATION CENTER	\$14	\$0	\$9			
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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	-\$215	\$215	
	Total Revenue from Use of Money and Property:		\$0	-\$215	\$215	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,351	\$0	-\$15,956	-\$2,395	
	Total Charges for Current Services:	-\$18,351	\$0	-\$15,956	-\$2,395	86.95%
	Total Revenue:	-\$18,351	\$0	-\$16,171	-\$2,180	88.12%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$485	-\$485	
511041	Dry Goods/Wearing Apparel			\$1,496	-\$1,496	
511059	Recreation Supplies	\$13,200	\$0	\$8,216	\$4,984	
	Total Supplies:	\$13,200	\$0	\$10,197	\$3,003	77.25%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
512080	Print Shop Services			\$42	-\$42	
	Total Contracts & Services:	\$4,000		\$42	\$3,958	1.05%
	Total Expense:	\$17,200	\$0	\$10,239	\$6,961	59.53%



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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200755 ENCANTO RECREATION CENTER		-\$1,151	\$0	-\$5,931		

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	-\$276	\$276	
	Total Revenue from Use of Money and Property:		\$0	-\$276	\$276	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,934	\$0	-\$37,640	-\$2,294	
	Total Charges for Current Services:	-\$39,934	\$0	-\$37,640	-\$2,294	94.26%
	Total Revenue:	-\$39,934	\$0	-\$37,916	-\$2,018	94.95%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,389	-\$1,389	
511058	Other Misc Supplies			\$253	-\$253	
511059	Recreation Supplies	\$15,750		\$18,017	-\$2,267	
511095	Other Repair & Maint Supplies			\$183	-\$183	
	Total Supplies:	\$15,750		\$19,842	-\$4,092	125.98%
Contracts & Services						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$4,500	\$0	\$615	\$3,885	
512080	Print Shop Services			\$3,184	-\$3,184	

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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$4,500	\$0	\$4,249	\$251	94.41%
	Total Expense:	\$20,250	\$0	\$24,090	-\$3,840	118.96%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$19,684	\$0	-\$13,826		

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	-\$379	\$379	
	Total Revenue from Use of Money and Property:		\$0	-\$379	\$379	0%
Charges for Current Services						
418066	Picnic Shelter			\$62	-\$62	
422200	Other Fees-P&R	-\$13,188	\$0	-\$4,222	-\$8,967	
	Total Charges for Current Services:	-\$13,188	\$0	-\$4,160	-\$9,028	31.54%
	Total Revenue:	-\$13,188	\$0	-\$4,538	-\$8,650	34.41%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$109	-\$109	
511059	Recreation Supplies	\$18,200	\$0	\$1,908	\$16,292	
	Total Supplies:	\$18,200	\$0	\$2,017	\$16,183	11.08%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$0	\$435	\$3,565	
	Total Contracts & Services:	\$4,000	\$0	\$435	\$3,565	10.88%
	Total Expense:	\$22,200	\$0	\$2,452	\$19,748	11.04%



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Balance for 200757 HILLTOP RECREATION CENTER	\$9,012	\$0	-\$2,087		
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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	-\$2,359	\$2,359	
	Total Revenue from Use of Money and Property:		\$0	-\$2,359	\$2,359	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$132,709	\$0	-\$91,193	-\$41,516	
	Total Charges for Current Services:	-\$132,709	\$0	-\$91,193	-\$41,516	68.72%
	Total Revenue:	-\$132,709	\$0	-\$93,552	-\$39,158	70.49%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$224	-\$224	
511041	Dry Goods/Wearing Apparel		\$3,027	\$4,507	-\$7,533	
511059	Recreation Supplies	\$31,050	\$0	\$1,893	\$29,157	
511095	Other Repair & Maint Supplies			\$57	-\$57	
	Total Supplies:	\$31,050	\$3,027	\$6,680	\$21,344	21.51%
Contracts & Services						
512025	Construction Contract		\$0		\$0	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$105,708	\$3,348	\$31,433	\$70,927	



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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512066	Reimbursement Agreements		\$0	\$63,609	-\$63,609	
512080	Print Shop Services		\$0	\$568	-\$568	
	Total Contracts & Services:	\$105,708	\$3,348	\$96,045	\$6,315	90.86%
Capital Expenses						
560040	Cap Exp-Equipment		\$0	\$8,225	-\$8,225	
	Total Capital Expenses:		\$0	\$8,225	-\$8,225	0%
	Total Expense:	\$136,758	\$6,375	\$110,949	\$19,434	81.13%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$4,049	\$6,375	\$17,397		

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	-\$859	\$859	
	Total Revenue from Use of Money and Property:		\$0	-\$859	\$859	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,364	\$0	-\$21,119	-\$9,245	
	Total Charges for Current Services:	-\$30,364	\$0	-\$21,119	-\$9,245	69.55%
	Total Revenue:	-\$30,364	\$0	-\$21,978	-\$8,386	72.38%

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			\$400	-\$400	
511059	Recreation Supplies	\$14,700	\$0	\$4,897	\$9,803	
511107	Small Tools			\$70	-\$70	
	Total Supplies:	\$14,700	\$0	\$5,626	\$9,074	38.27%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$0	\$900	\$19,000	
512080	Print Shop Services		\$0	\$2,542	-\$2,542	
	Total Contracts & Services:	\$19,900	\$0	\$3,442	\$16,458	17.3%



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KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$34,600	\$0	\$9,068	\$25,532	26.21%
Balance for 200759 KEARNY MESA RECREATION CENTER		\$4,236	\$0	-\$12,910		

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	-\$237	\$237	
	Total Revenue from Use of Money and Property:		\$0	-\$237	\$237	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,534	\$0	-\$23,292	-\$3,242	
	Total Charges for Current Services:	-\$26,534	\$0	-\$23,292	-\$3,242	87.78%
	Total Revenue:	-\$26,534	\$0	-\$23,529	-\$3,005	88.67%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$20	-\$20	
511014	Books			\$443	-\$443	
511039	Food Products			\$427	-\$427	
511059	Recreation Supplies	\$13,834	\$0	\$3,260	\$10,574	
511084	Paint, Oil, Glass			\$5	-\$5	
511095	Other Repair & Maint Supplies			\$252	-\$252	
	Total Supplies:	\$13,834	\$0	\$4,409	\$9,425	31.87%
Contracts & Services						
512036	Equipment Rental		\$0	\$2,785	-\$2,785	



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512047	Fees-Permits		\$0	\$1,320	-\$1,320	
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$540	\$4,145	\$8,015	
	Total Contracts & Services:	\$12,700	\$540	\$8,250	\$3,910	64.96%
	Total Expense:	\$26,534	\$540	\$12,659	\$13,335	47.71%
Balance for 200760 LA JOLLA RECREATION CENTER		\$0	\$540	-\$10,871		

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	-\$525	\$525	
	Total Revenue from Use of Money and Property:		\$0	-\$525	\$525	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$52,865	\$0	-\$27,891	-\$24,975	
	Total Charges for Current Services:	-\$52,865	\$0	-\$27,891	-\$24,975	52.76%
	Total Revenue:	-\$52,865	\$0	-\$28,416	-\$24,450	53.75%

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 & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,175	\$0	\$4,335	\$28,840	
512080	Print Shop Services			\$2,045	-\$2,045	
	Total Contracts & Services:	\$33,175	\$0	\$6,380	\$26,795	19.23%
	Total Expense:	\$54,985	\$0	\$7,447	\$47,538	13.54%



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Balance for 200761 LINDA VISTA RECREATION CENTER	\$2,120	\$0	-\$20,968		
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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	-\$205	\$205	
	Total Revenue from Use of Money and Property:		\$0	-\$205	\$205	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,009	\$0	-\$2,008	-\$7,000	
	Total Charges for Current Services:	-\$9,009	\$0	-\$2,008	-\$7,000	22.29%
	Total Revenue:	-\$9,009	\$0	-\$2,214	-\$6,795	24.57%

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 & Services						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,300	\$0	\$615	\$685	
	Total Contracts & Services:	\$1,300	\$0	\$1,050	\$250	80.77%
	Total Expense:	\$6,080	\$0	\$1,050	\$5,030	17.27%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER	-\$2,929	\$0	-\$1,164			
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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	-\$291	\$291	
	Total Revenue from Use of Money and Property:		\$0	-\$291	\$291	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,845	\$0	-\$33,736	\$9,891	
	Total Charges for Current Services:	-\$23,845	\$0	-\$33,736	\$9,891	141.48%
	Total Revenue:	-\$23,845	\$0	-\$34,027	\$10,182	142.7%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,660	-\$1,660	
511058	Other Misc Supplies			\$708	-\$708	
511059	Recreation Supplies	\$15,100		\$6,249	\$8,851	
511107	Small Tools			\$377	-\$377	
	Total Supplies:	\$15,100		\$8,994	\$6,106	59.56%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
512080	Print Shop Services		\$0	\$2,142	-\$2,142	
	Total Contracts & Services:	\$8,250	\$0	\$2,142	\$6,108	25.97%

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$23,350	\$0	\$11,136	\$12,214	47.69%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		-\$495	\$0	-\$22,891		

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	-\$120	\$120	
	Total Revenue from Use of Money and Property:		\$0	-\$120	\$120	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,646	\$0	-\$16,799	\$6,153	
	Total Charges for Current Services:	-\$10,646	\$0	-\$16,799	\$6,153	157.8%
	Total Revenue:	-\$10,646	\$0	-\$16,919	\$6,273	158.93%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$145	-\$145	
511058	Other Misc Supplies			\$84	-\$84	
511059	Recreation Supplies	\$11,150		\$2,523	\$8,627	
	Total Supplies:	\$11,150		\$2,752	\$8,398	24.68%
	Total Expense:	\$11,150		\$2,752	\$8,398	24.68%
Balance for 200764 MEMORIAL RECREATION CENTER		\$504	\$0	-\$14,167		



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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		\$0	-\$622	\$622	
	Total Revenue from Use of Money and Property:		\$0	-\$622	\$622	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,453	\$0	-\$24,483	-\$21,970	
	Total Charges for Current Services:	-\$46,453	\$0	-\$24,483	-\$21,970	52.71%
	Total Revenue:	-\$46,453	\$0	-\$25,105	-\$21,348	54.04%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$52	-\$52	
511024	Operating Supplies			\$418	-\$418	
511039	Food Products			\$159	-\$159	
511041	Dry Goods/Wearing Apparel		\$809	\$948	-\$1,757	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$36,000	\$0	\$4,116	\$31,884	
511084	Paint, Oil, Glass			\$43	-\$43	
	Total Supplies:	\$36,000	\$809	\$5,747	\$29,443	15.96%
Contracts & Services						

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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$16,000	\$0	\$980	\$15,020	
	Total Contracts & Services:	\$16,000	\$0	\$980	\$15,020	6.13%
Total Expense:		\$52,000	\$809	\$6,727	\$44,463	12.94%
Balance for 200765 MIRA MESA RECREATION CENTER		\$5,547	\$809	-\$18,378		

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	-\$356	\$356	
	Total Revenue from Use of Money and Property:		\$0	-\$356	\$356	0%
Charges for Current Services						
422197	Other Fees-TL			\$75	-\$75	
422200	Other Fees-P&R	-\$25,450	\$0	-\$32,836	\$7,386	
	Total Charges for Current Services:	-\$25,450	\$0	-\$32,761	\$7,311	128.73%
	Total Revenue:	-\$25,450	\$0	-\$33,117	\$7,667	130.13%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,301	-\$1,301	
511059	Recreation Supplies	\$30,450	\$0	-\$222	\$30,672	
	Total Supplies:	\$30,450	\$0	\$1,079	\$29,371	3.54%
Contracts & Services						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,400	\$0	\$615	\$5,785	
	Total Contracts & Services:	\$6,400	\$0	\$1,050	\$5,350	16.41%
	Total Expense:	\$36,850	\$0	\$2,129	\$34,721	5.78%

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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	\$0	-\$30,987		

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	-\$79	\$79	
	Total Revenue from Use of Money and Property:		\$0	-\$79	\$79	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,380	\$0	-\$3,368	-\$7,012	
	Total Charges for Current Services:	-\$10,380	\$0	-\$3,368	-\$7,012	32.45%
	Total Revenue:	-\$10,380	\$0	-\$3,448	-\$6,932	33.22%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,575		\$204	\$5,371	
	Total Supplies:	\$5,575		\$204	\$5,371	3.65%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts & Services:	\$1,200			\$1,200	0%
	Total Expense:	\$6,775		\$204	\$6,571	3%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		-\$3,605	\$0	-\$3,244		



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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	-\$971	\$971	
418027	Rents/Concessions		\$0	-\$358	\$358	
	Total Revenue from Use of Money and Property:		\$0	-\$1,329	\$1,329	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,158	\$0	-\$36,281	-\$26,877	
	Total Charges for Current Services:	-\$63,158	\$0	-\$36,281	-\$26,877	57.44%
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	-\$40,610	-\$22,548	64.3%

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			\$1,035	-\$1,035	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$620	-\$620	
511059	Recreation Supplies	\$33,000		\$693	\$32,307	
511075	Batteries			\$29	-\$29	
511086	Pipe Fittings Etc		\$0	\$2,620	-\$2,620	
511095	Other Repair & Maint Supplies			\$368	-\$368	
	Total Supplies:	\$33,000	\$0	\$5,672	\$27,328	17.19%
Contracts & Services						
512047	Fees-Permits		\$0	\$1,305	-\$1,305	
512059	Miscellaneous Professional/Technical Ser	\$26,000	\$2,817	\$2,010	\$21,173	
512075	Security Services		\$11,998		-\$11,998	
	Total Contracts & Services:	\$26,000	\$14,815	\$3,315	\$7,870	12.75%
Total Expense:		\$59,000	\$14,815	\$8,987	\$35,198	15.23%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		-\$4,158	\$14,815	-\$31,623		

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	-\$1,259	\$1,259	
	Total Revenue from Use of Money and Property:		\$0	-\$1,259	\$1,259	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$167,078	\$0	-\$114,106	-\$52,972	
422202	Program Surcharge-P&R			\$15	-\$15	
	Total Charges for Current Services:	-\$167,078	\$0	-\$114,091	-\$52,987	68.29%
	Total Revenue:	-\$167,078	\$0	-\$115,350	-\$51,727	69.04%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books		\$0	\$337	-\$337	
511024	Operating Supplies			\$3,405	-\$3,405	
511025	Chem & Organic Fertilizer		\$0	\$11,893	-\$11,893	
511026	Soil And Conditioner		\$0	\$7,579	-\$7,579	
511039	Food Products			\$984	-\$984	
511058	Other Misc Supplies			\$174	-\$174	
511059	Recreation Supplies	\$48,300	\$0	\$957	\$47,343	
511069	Unclassified Materials & Supplies			\$1,213	-\$1,213	

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$10	-\$10	
	Total Supplies:	\$48,300	\$0	\$26,551	\$21,749	54.97%
Contracts & Services						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$141,476	\$33,334	\$81,990	\$26,153	
	Total Contracts & Services:	\$141,476	\$33,334	\$82,365	\$25,778	58.22%
Energy and Utilities						
514008	Satellite/Cable Services			\$0	\$0	
	Total Energy and Utilities:			\$0	\$0	0%
Total Expense:		\$189,776	\$33,334	\$108,916	\$47,526	57.39%
Balance for 200769 NOBEL RECREATION CENTER		\$22,698	\$33,334	-\$6,434		

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	-\$777	\$777	
	Total Revenue from Use of Money and Property:		\$0	-\$777	\$777	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,448	\$0	-\$71,451	-\$17,997	
	Total Charges for Current Services:	-\$89,448	\$0	-\$71,451	-\$17,997	79.88%
	Total Revenue:	-\$89,448	\$0	-\$72,228	-\$17,220	80.75%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,144	-\$1,144	
511041	Dry Goods/Wearing Apparel		\$1,589	\$5,374	-\$6,962	
511059	Recreation Supplies	\$32,380		\$4,035	\$28,345	
	Total Supplies:	\$32,380	\$1,589	\$10,553	\$20,239	32.59%
Contracts & Services						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$52,939	\$0	\$24,584	\$28,355	
512080	Print Shop Services		\$0	\$441	-\$441	
	Total Contracts & Services:	\$52,939	\$0	\$25,475	\$27,464	48.12%



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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$85,319	\$1,589	\$36,028	\$47,703	42.23%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$4,129	\$1,589	-\$36,200		

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	-\$212	\$212	
	Total Revenue from Use of Money and Property:		\$0	-\$212	\$212	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,781	\$0	-\$26,474	\$13,693	
	Total Charges for Current Services:	-\$12,781	\$0	-\$26,474	\$13,693	207.13%
	Total Revenue:	-\$12,781	\$0	-\$26,686	\$13,905	208.79%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$175	-\$175	
511041	Dry Goods/Wearing Apparel			\$836	-\$836	
511058	Other Misc Supplies			\$724	-\$724	
511059	Recreation Supplies	\$12,875	\$1,474	\$2,357	\$9,043	
	Total Supplies:	\$12,875	\$1,474	\$4,093	\$7,308	31.79%
Contracts & Services						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$925	\$0	\$615	\$310	
	Total Contracts & Services:	\$925	\$0	\$1,050	-\$125	113.51%



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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$13,800	\$1,474	\$5,143	\$7,183	37.26%
Balance for 200771 NORTH PARK RECREATION CENTER		\$1,019	\$1,474	-\$21,543		

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	-\$907	\$907	
	Total Revenue from Use of Money and Property:		\$0	-\$907	\$907	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,078	\$0	-\$117,203	-\$39,875	
	Total Charges for Current Services:	-\$157,078	\$0	-\$117,203	-\$39,875	74.61%
	Total Revenue:	-\$157,078	\$0	-\$118,109	-\$38,968	75.19%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$8	-\$8	
511025	Chem & Organic Fertilizer		\$0	\$6,513	-\$6,513	
511026	Soil And Conditioner		\$0	\$8,197	-\$8,197	
511059	Recreation Supplies	\$71,100	\$0	\$5,007	\$66,093	
511095	Other Repair & Maint Supplies			\$78	-\$78	
	Total Supplies:	\$71,100	\$0	\$19,802	\$51,298	27.85%
Contracts & Services						
512047	Fees-Permits		\$0	\$885	-\$885	
512056	Meals With City Employees			\$750	-\$750	

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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$157,900	\$2,349	\$97,412	\$58,140	
512186	Misc. Fees & Charges		\$0		\$0	
	Total Contracts & Services:	\$157,900	\$2,349	\$99,047	\$56,505	62.73%
	Total Expense:	\$229,000	\$2,349	\$118,849	\$107,802	51.9%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$71,922	\$2,349	\$739		

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	-\$792	\$792	
	Total Revenue from Use of Money and Property:		\$0	-\$792	\$792	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$79,333	\$0	-\$25,341	-\$53,992	
	Total Charges for Current Services:	-\$79,333	\$0	-\$25,341	-\$53,992	31.94%
Other Revenue						
421002	Donations and Contributions		\$0	-\$160	\$160	
	Total Other Revenue:		\$0	-\$160	\$160	0%
	Total Revenue:	-\$79,333	\$0	-\$26,293	-\$53,040	33.14%

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			\$140	-\$140	
511059	Recreation Supplies	\$24,300		\$2,794	\$21,506	
	Total Supplies:	\$24,300		\$3,397	\$20,903	13.98%
Contracts & Services						



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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$297	\$1,988	-\$2,285	
512047	Fees-Permits		\$0	\$450	-\$450	
512056	Meals With City Employees			\$27	-\$27	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$9,667	\$8,168	\$44,822	
	Total Contracts & Services:	\$62,657	\$9,963	\$10,633	\$42,060	16.97%
	Total Expense:	\$86,957	\$9,963	\$14,030	\$62,963	16.13%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$7,625	\$9,963	-\$12,263		

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	-\$979	\$979	
	Total Revenue from Use of Money and Property:		\$0	-\$979	\$979	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$62,366	\$0	-\$27,388	-\$34,978	
	Total Charges for Current Services:	-\$62,366	\$0	-\$27,388	-\$34,978	43.92%
	Total Revenue:	-\$62,366	\$0	-\$28,367	-\$33,999	45.48%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,175	\$0	\$3,135	\$10,040	
	Total Supplies:	\$13,175	\$0	\$3,135	\$10,040	23.8%
Contracts & Services						
512036	Equipment Rental		\$0	\$850	-\$850	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$3,620	\$7,831	\$35,522	
	Total Contracts & Services:	\$46,973	\$3,620	\$9,116	\$34,237	19.41%
	Total Expense:	\$60,148	\$3,620	\$12,251	\$44,277	20.37%



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Balance for 200774 PACIFIC BEACH RECREATION CENTER	-\$2,218	\$3,620	-\$16,116		
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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	-\$677	\$677	
	Total Revenue from Use of Money and Property:		\$0	-\$677	\$677	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,710	\$0	-\$43,631	\$21,921	
	Total Charges for Current Services:	-\$21,710	\$0	-\$43,631	\$21,921	200.97%
Other Revenue						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	Total Other Revenue:		\$0		\$0	0%
Total Revenue:		-\$21,710	\$0	-\$44,308	\$22,597	204.09%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$3,850	-\$3,850	
511041	Dry Goods/Wearing Apparel			\$913	-\$913	
511059	Recreation Supplies	\$9,870	\$1,408	\$10,770	-\$2,309	
511069	Unclassified Materials & Supplies			\$964	-\$964	
511087	Locks & Security Hardware			\$89	-\$89	
511095	Other Repair & Maint Supplies			\$391	-\$391	



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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511137	Low Value Assets		\$33	\$480	-\$514	
	Total Supplies:	\$9,870	\$1,442	\$17,458	-\$9,029	176.88%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts & Services:	\$1,000			\$1,000	0%
Total Expense:		\$10,870	\$1,442	\$17,458	-\$8,029	160.61%
Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$10,840	\$1,442	-\$26,850		

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	-\$23	\$23	
	Total Revenue from Use of Money and Property:		\$0	-\$23	\$23	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,115	\$0	-\$827	-\$5,288	
	Total Charges for Current Services:	-\$6,115	\$0	-\$827	-\$5,288	13.52%
	Total Revenue:	-\$6,115	\$0	-\$850	-\$5,265	13.89%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,021	-\$1,021	
511041	Dry Goods/Wearing Apparel			\$300	-\$300	
511048	Computer Accessories			\$111	-\$111	
511058	Other Misc Supplies			\$474	-\$474	
511059	Recreation Supplies	\$5,300		\$377	\$4,923	
511095	Other Repair & Maint Supplies			\$113	-\$113	
	Total Supplies:	\$5,300		\$2,395	\$2,905	45.18%
Contracts & Services						
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 & Services						
512080	Print Shop Services			\$3,690	-\$3,690	
	Total Contracts & Services:	\$600		\$3,690	-\$3,090	615.08%
Total Expense:		\$5,900		\$6,085	-\$185	103.14%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		-\$215	\$0	\$5,236		

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	-\$251	\$251	
	Total Revenue from Use of Money and Property:		\$0	-\$251	\$251	0%
Charges for Current Services						
422132	Youth Athletic Fees			\$25	-\$25	
422200	Other Fees-P&R	-\$7,125	\$0	-\$6,241	-\$885	
	Total Charges for Current Services:	-\$7,125	\$0	-\$6,216	-\$910	87.24%
Other Revenue						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	Total Other Revenue:		\$0		\$0	0%
	Total Revenue:	-\$7,125	\$0	-\$6,467	-\$658	90.76%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,183	-\$1,183	
511058	Other Misc Supplies			\$637	-\$637	
511059	Recreation Supplies	\$7,700	\$0	\$770	\$6,930	
	Total Supplies:	\$7,700	\$0	\$2,590	\$5,110	33.63%
Contracts & Services						



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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services		\$0	\$1,468	-\$1,468	
	Total Contracts & Services:	\$1,000	\$0	\$1,468	-\$468	146.8%
	Total Expense:	\$8,700	\$0	\$4,058	\$4,642	46.64%
Balance for 200777 PENN FIELD RECREATION CENTER		\$1,575	\$0	-\$2,410		

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	-\$487	\$487	
	Total Revenue from Use of Money and Property:		\$0	-\$487	\$487	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,893	\$0	-\$12,287	-\$5,606	
	Total Charges for Current Services:	-\$17,893	\$0	-\$12,287	-\$5,606	68.67%
	Total Revenue:	-\$17,893	\$0	-\$12,774	-\$5,119	71.39%

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 & Services						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$5,400	\$0	\$615	\$4,785	
512080	Print Shop Services			\$672	-\$672	
	Total Contracts & Services:	\$5,400	\$0	\$1,737	\$3,663	32.17%



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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$8,000	\$0	\$4,434	\$3,566	55.42%
Balance for 200778 PRESIDIO RECREATION CENTER		-\$9,893	\$0	-\$8,340		

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	-\$1,442	\$1,442	
	Total Revenue from Use of Money and Property:		\$0	-\$1,442	\$1,442	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$144,147	\$0	-\$28,800	-\$115,347	
	Total Charges for Current Services:	-\$144,147	\$0	-\$28,800	-\$115,347	19.98%
	Total Revenue:	-\$144,147	\$0	-\$30,242	-\$113,905	20.98%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$50	-\$50	
511017	Audio Visual			\$4	-\$4	
511025	Chem & Organic Fertilizer		\$0	\$12,319	-\$12,319	
511026	Soil And Conditioner		\$0	\$289	-\$289	
511039	Food Products			\$16	-\$16	
511058	Other Misc Supplies			\$44	-\$44	
511059	Recreation Supplies	\$22,500		\$2,601	\$19,899	
511072	Lighting Fixtures		\$0		\$0	
	Total Supplies:	\$22,500	\$0	\$15,322	\$7,178	68.1%

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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512047	Fees-Permits		\$0	\$885	-\$885	
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$0	\$2,210	\$17,690	
	Total Contracts & Services:	\$19,900	\$0	\$3,095	\$16,805	15.55%
	Total Expense:	\$42,400	\$0	\$18,417	\$23,983	43.44%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$101,747	\$0	-\$11,825		

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		\$0	-\$1,063	\$1,063	
	Total Revenue from Use of Money and Property:		\$0	-\$1,063	\$1,063	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,575	\$0	-\$25,842	-\$131,734	
	Total Charges for Current Services:	-\$157,575	\$0	-\$25,842	-\$131,734	16.4%
	Total Revenue:	-\$157,575	\$0	-\$26,904	-\$130,671	17.07%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$79	-\$79	
511025	Chem & Organic Fertilizer		\$2,832	\$1,888	-\$4,721	
511026	Soil And Conditioner		\$21,096	\$18,921	-\$40,017	
511039	Food Products			\$17	-\$17	
511041	Dry Goods/Wearing Apparel			-\$54	\$54	
511058	Other Misc Supplies			\$103	-\$103	
511059	Recreation Supplies	\$42,375	\$0	\$1,348	\$41,027	
	Total Supplies:	\$42,375	\$23,929	\$22,302	-\$3,855	52.63%
Contracts & Services						



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$122,625	\$0	\$1,830	\$120,795	
512186	Misc. Fees & Charges		\$0	\$59	-\$59	
	Total Contracts & Services:	\$122,625	\$0	\$2,323	\$120,302	1.89%
Total Expense:		\$165,000	\$23,929	\$24,625	\$116,446	14.92%

Balance for 200780 ROBB FIELD RECREATION CENTER	\$7,425	\$23,929	-\$2,279			
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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	-\$577	\$577	
	Total Revenue from Use of Money and Property:		\$0	-\$577	\$577	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$72,324	\$0	-\$46,109	-\$26,215	
	Total Charges for Current Services:	-\$72,324	\$0	-\$46,109	-\$26,215	63.75%
	Total Revenue:	-\$72,324	\$0	-\$46,686	-\$25,638	64.55%

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	
511041	Dry Goods/Wearing Apparel		\$0	\$2,774	-\$2,774	
511059	Recreation Supplies	\$3,700	\$0	\$1,850	\$1,850	
511084	Paint, Oil, Glass			\$118	-\$118	
511095	Other Repair & Maint Supplies			\$22	-\$22	
	Total Supplies:	\$3,700	\$0	\$4,979	-\$1,279	134.57%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$7,397	\$7,634	\$61,842	

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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$76,873	\$7,397	\$7,634	\$61,842	9.93%
	Total Expense:	\$80,573	\$7,397	\$12,613	\$60,563	15.65%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$8,249	\$7,397	-\$34,073		

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	-\$223	\$223	
	Total Revenue from Use of Money and Property:		\$0	-\$223	\$223	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,136	\$0	-\$20,870	\$10,735	
	Total Charges for Current Services:	-\$10,136	\$0	-\$20,870	\$10,735	205.91%
	Total Revenue:	-\$10,136	\$0	-\$21,094	\$10,958	208.12%

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		\$2,620	\$10,090	
511137	Low Value Assets			\$860	-\$860	
	Total Supplies:	\$12,710		\$3,616	\$9,094	28.45%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	Total Contracts & Services:	\$850			\$850	0%
	Total Expense:	\$13,560		\$3,616	\$9,944	26.67%



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Balance for 200782 SAN YSIDRO RECREATION CENTER	\$3,424	\$0	-\$17,477	
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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	-\$406	\$406	
	Total Revenue from Use of Money and Property:		\$0	-\$406	\$406	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	-\$406	-\$17,221	2.31%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,775		\$623	\$7,152	
511095	Other Repair & Maint Supplies			\$36	-\$36	
	Total Supplies:	\$7,775		\$659	\$7,116	8.47%
Contracts & Services						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$17,000	\$0	\$615	\$16,385	
	Total Contracts & Services:	\$17,000	\$0	\$1,065	\$15,935	6.26%
	Total Expense:	\$24,775	\$0	\$1,724	\$23,051	6.96%



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Balance for 200783 SANTA CLARA RECREATION CENTER	\$7,148	\$0	\$1,317		
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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	-\$1,051	\$1,051	
	Total Revenue from Use of Money and Property:		\$0	-\$1,051	\$1,051	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$160,945	\$0	-\$132,174	-\$28,771	
	Total Charges for Current Services:	-\$160,945	\$0	-\$132,174	-\$28,771	82.12%
	Total Revenue:	-\$160,945	\$0	-\$133,225	-\$27,720	82.78%

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			\$222	-\$222	
511059	Recreation Supplies	\$10,700		\$2,757	\$7,943	
511084	Paint, Oil, Glass			\$327	-\$327	
511088	Sign Materials/Supplies			\$422	-\$422	
511107	Small Tools			\$13	-\$13	
	Total Supplies:	\$10,700	\$0	\$9,489	\$1,211	88.69%
Contracts & Services						
512036	Equipment Rental		\$1,730		-\$1,730	

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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$150,245	\$39,228	\$75,184	\$35,834	
512159	Repair & Maintenance Services		\$0	\$9,240	-\$9,240	
	Total Contracts & Services:	\$150,245	\$40,958	\$84,874	\$24,414	56.49%
Total Expense:		\$160,945	\$40,958	\$94,363	\$25,624	58.63%

Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$0	\$40,958	-\$38,862			
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Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	157,425.21

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SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$458	\$458	
	Total Revenue from Use of Money and Property:		\$0	-\$458	\$458	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,423	\$0	-\$9,653	-\$8,769	
	Total Charges for Current Services:	-\$18,423	\$0	-\$9,653	-\$8,769	52.4%
	Total Revenue:	-\$18,423	\$0	-\$10,111	-\$8,311	54.88%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$1,194	-\$1,194	
511039	Food Products			\$90	-\$90	
511041	Dry Goods/Wearing Apparel		\$348	\$466	-\$815	
511059	Recreation Supplies	\$13,350		\$2,233	\$11,117	
	Total Supplies:	\$13,350	\$348	\$3,983	\$9,019	29.83%
Contracts & Services						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,800	\$0	\$2,515	\$4,285	
	Total Contracts & Services:	\$6,800	\$0	\$2,950	\$3,850	43.38%



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SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$20,150	\$348	\$6,933	\$12,869	34.4%
Balance for 200785 SERRA MESA RECREATION CENTER		\$1,727	\$348	-\$3,179		

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	-\$234	\$234	
	Total Revenue from Use of Money and Property:		\$0	-\$234	\$234	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,740	\$0	-\$14,087	\$1,347	
	Total Charges for Current Services:	-\$12,740	\$0	-\$14,087	\$1,347	110.57%
	Total Revenue:	-\$12,740	\$0	-\$14,321	\$1,581	112.41%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,148	-\$1,148	
511058	Other Misc Supplies			\$193	-\$193	
511059	Recreation Supplies	\$11,500	\$0	\$3,464	\$8,036	
	Total Supplies:	\$11,500	\$0	\$4,805	\$6,695	41.78%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts & Services:	\$1,000			\$1,000	0%
	Total Expense:	\$12,500	\$0	\$4,805	\$7,695	38.44%



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Balance for 200786 SILVER WING RECREATION CENTER	-\$240	\$0	-\$9,516		
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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	-\$79	\$79	
	Total Revenue from Use of Money and Property:		\$0	-\$79	\$79	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,584	\$0	-\$7,581	\$2,998	
	Total Charges for Current Services:	-\$4,584	\$0	-\$7,581	\$2,998	165.4%
	Total Revenue:	-\$4,584	\$0	-\$7,660	\$3,076	167.11%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$66	-\$66	
511041	Dry Goods/Wearing Apparel			\$303	-\$303	
511059	Recreation Supplies	\$5,050	\$755	\$462	\$3,833	
	Total Supplies:	\$5,050	\$755	\$832	\$3,463	16.47%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts & Services:	\$2,000			\$2,000	0%
	Total Expense:	\$7,050	\$755	\$832	\$5,463	11.8%



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Balance for 200787 SKYLINE HILLS RECREATION CENTER	\$2,466	\$755	-\$6,828		
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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	-\$439	\$439	
	Total Revenue from Use of Money and Property:		\$0	-\$439	\$439	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,926	\$0	-\$21,022	-\$2,903	
	Total Charges for Current Services:	-\$23,926	\$0	-\$21,022	-\$2,903	87.87%
	Total Revenue:	-\$23,926	\$0	-\$21,462	-\$2,464	89.7%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$970	-\$970	
511058	Other Misc Supplies			\$18	-\$18	
511059	Recreation Supplies	\$24,450	\$0	\$6,221	\$18,229	
511137	Low Value Assets			\$900	-\$900	
	Total Supplies:	\$24,450	\$0	\$8,109	\$16,341	33.17%
Contracts & Services						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$0	\$1,065	\$685	
	Total Contracts & Services:	\$1,750	\$0	\$1,515	\$235	86.57%



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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$26,200	\$0	\$9,624	\$16,576	36.73%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$2,274	\$0	-\$11,838		

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	-\$182	\$182	
	Total Revenue from Use of Money and Property:		\$0	-\$182	\$182	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,374	\$0	-\$8,077	-\$24,297	
	Total Charges for Current Services:	-\$32,374	\$0	-\$8,077	-\$24,297	24.95%
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	-\$12,965	-\$24,114	34.97%

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 & Services						
512036	Equipment Rental		\$0	\$509	-\$509	
512047	Fees-Permits		\$0	\$1,220	-\$1,220	
512059	Miscellaneous Professional/Technical Ser	\$26,474	\$0	\$11,444	\$15,030	



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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services		\$0	\$561	-\$561	
	Total Contracts & Services:	\$26,474	\$0	\$13,734	\$12,740	51.88%
	Total Expense:	\$30,524	\$0	\$13,734	\$16,790	44.99%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$6,556	\$0	\$769		

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	-\$120	\$120	
	Total Revenue from Use of Money and Property:		\$0	-\$120	\$120	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,780	\$0	-\$5,398	-\$1,382	
	Total Charges for Current Services:	-\$6,780	\$0	-\$5,398	-\$1,382	79.62%
	Total Revenue:	-\$6,780	\$0	-\$5,518	-\$1,262	81.39%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$319	-\$319	
511059	Recreation Supplies	\$10,700		\$422	\$10,278	
	Total Supplies:	\$10,700		\$740	\$9,960	6.92%
Contracts & Services						
512047	Fees-Permits		\$0		\$0	
	Total Contracts & Services:		\$0		\$0	0%
	Total Expense:	\$10,700	\$0	\$740	\$9,960	6.92%

Balance for 200790 SOUTHCREST RECREATION CENTER	\$3,920	\$0	-\$4,778			
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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	-\$921	\$921	
	Total Revenue from Use of Money and Property:		\$0	-\$921	\$921	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,609	\$0	-\$29,375	-\$28,234	
	Total Charges for Current Services:	-\$57,609	\$0	-\$29,375	-\$28,234	50.99%
	Total Revenue:	-\$57,609	\$0	-\$30,295	-\$27,314	52.59%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$444	-\$444	
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	\$15,024	\$12,726	54.14%
Contracts & Services						
512047	Fees-Permits		\$0	\$810	-\$810	

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$113,000	\$16,907	\$27,885	\$68,208	
	Total Contracts & Services:	\$113,000	\$16,907	\$28,695	\$67,398	25.39%
	Total Expense:	\$140,750	\$16,907	\$43,720	\$80,124	31.06%
Balance for 200791 STANDLEY RECREATION CENTER		\$83,141	\$16,907	\$13,425		

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	-\$4	\$4	
	Total Revenue from Use of Money and Property:		\$0	-\$4	\$4	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	-\$4	-\$1,202	0.34%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$41	-\$41	
511058	Other Misc Supplies			\$100	-\$100	
511059	Recreation Supplies	\$1,400		\$157	\$1,243	
	Total Supplies:	\$1,400		\$298	\$1,102	21.29%
Total Expense:		\$1,400		\$298	\$1,102	21.29%
Balance for 200792 STOCKTON RECREATION CENTER		\$194	\$0	\$294		



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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	-\$123	\$123	
	Total Revenue from Use of Money and Property:		\$0	-\$123	\$123	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,368	\$0	-\$4,231	-\$137	
	Total Charges for Current Services:	-\$4,368	\$0	-\$4,231	-\$137	96.86%
	Total Revenue:	-\$4,368	\$0	-\$4,354	-\$14	99.68%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$8	-\$8	
511039	Food Products			\$177	-\$177	
511058	Other Misc Supplies			\$19	-\$19	
511059	Recreation Supplies	\$2,550		\$1,457	\$1,093	
	Total Supplies:	\$2,550		\$1,660	\$890	65.1%
Contracts & Services						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$1,583	\$0	\$815	\$768	
512080	Print Shop Services		\$0	\$370	-\$370	

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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$1,583	\$0	\$1,560	\$23	98.56%
	Total Expense:	\$4,133	\$0	\$3,220	\$913	77.91%
Balance for 200793 TECOLOTE RECREATION CENTER		-\$235	\$0	-\$1,134		

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
Licenses and Permits						
416122	Parking Lot Use			\$34	-\$34	
	Total Licenses and Permits:			\$34	-\$34	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$376	\$376	
	Total Revenue from Use of Money and Property:		\$0	-\$376	\$376	0%
Charges for Current Services						
418073	Building Use Fees			\$49	-\$49	
422132	Youth Athletic Fees			\$177	-\$177	
422200	Other Fees-P&R	-\$65,837	\$0	-\$26,576	-\$39,260	
	Total Charges for Current Services:	-\$65,837	\$0	-\$26,349	-\$39,487	40.02%
	Total Revenue:	-\$65,837	\$0	-\$26,691	-\$39,145	40.54%

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%

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TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,400	\$4,622	\$5,137	\$39,641	
	Total Contracts & Services:	\$49,400	\$4,622	\$5,572	\$39,206	11.28%
	Total Expense:	\$62,250	\$4,622	\$5,598	\$52,029	8.99%
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$3,587	\$4,622	-\$21,093		

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	-\$191	\$191	
	Total Revenue from Use of Money and Property:		\$0	-\$191	\$191	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,760	\$0	-\$6,204	-\$8,556	
	Total Charges for Current Services:	-\$14,760	\$0	-\$6,204	-\$8,556	42.03%
	Total Revenue:	-\$14,760	\$0	-\$6,395	-\$8,365	43.33%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511015	Periodicals			\$0	\$0	
511016	Recording Supplies			\$15	-\$15	
511039	Food Products			\$100	-\$100	
511059	Recreation Supplies	\$17,750		\$1,688	\$16,062	
	Total Supplies:	\$17,750		\$1,803	\$15,947	10.16%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services			\$510	-\$510	
	Total Contracts & Services:	\$1,000		\$510	\$490	50.99%



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WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$18,750		\$2,313	\$16,437	12.34%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$3,990	\$0	-\$4,082		

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	-\$241	\$241	
	Total Revenue from Use of Money and Property:		\$0	-\$241	\$241	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,362	\$0	-\$56,969	-\$96,394	
	Total Charges for Current Services:	-\$153,362	\$0	-\$56,969	-\$96,394	37.15%
	Total Revenue:	-\$153,362	\$0	-\$57,210	-\$96,152	37.3%

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		\$0	\$9,094	-\$9,094	
511041	Dry Goods/Wearing Apparel			\$823	-\$823	
511058	Other Misc Supplies			\$1,088	-\$1,088	
511059	Recreation Supplies	\$107,400	\$0	\$15,912	\$91,488	
	Total Supplies:	\$107,400	\$0	\$26,973	\$80,427	25.11%
Contracts & Services						
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 & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$1,800	\$9,278	\$45,922	
512138	Promotional Advertising			\$1,028	-\$1,028	
	Total Contracts & Services:	\$57,000	\$1,800	\$10,336	\$44,864	18.13%
	Total Expense:	\$164,400	\$1,800	\$37,308	\$125,292	22.69%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$11,038	\$1,800	-\$19,902		

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	-\$13	\$13	
	Total Revenue from Use of Money and Property:		\$0	-\$13	\$13	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	-\$13	-\$5,736	0.23%

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 & Services						
512059	Miscellaneous Professional/Technical Ser	\$250			\$250	
	Total Contracts & Services:	\$250			\$250	0%
	Total Expense:	\$2,000			\$2,000	0%
Balance for 200798 CESAR SOLIS RECREATION CENTER		-\$3,749	\$0	-\$13		



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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	-\$180	\$180	
	Total Revenue from Use of Money and Property:		\$0	-\$180	\$180	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,608	\$0	-\$19,160	-\$8,447	
	Total Charges for Current Services:	-\$27,608	\$0	-\$19,160	-\$8,447	69.4%
	Total Revenue:	-\$27,608	\$0	-\$19,340	-\$8,268	70.05%

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 & Services						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$12,050	\$0	\$1,850	\$10,200	
	Total Contracts & Services:	\$12,050	\$0	\$2,300	\$9,750	19.09%
	Total Expense:	\$18,200	\$0	\$2,379	\$15,821	13.07%



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Fiscal Year 2022
Unaudited

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$9,408	\$0	-\$16,960		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	23,166.32