

BUDGET TO ACTUALS REPORT
As of Period 11
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	-\$6,188	-\$6,871	
	Total Charges for Current Services:	-\$13,058	\$0	-\$6,188	-\$6,871	47.39%
Total Revenue:		-\$13,058	\$0	-\$6,414	-\$6,644	49.12%

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%
Total Expense:		\$10,300		\$1,189	\$9,111	11.55%
Balance for 200740 ADAMS RECREATION CENTER		-\$2,758	\$0	-\$5,225		



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Fund	Fund Balance
ADAMS RECREATION CENTER	34,428.79

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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$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	-\$21,518	-\$121,913	
	Total Charges for Current Services:	-\$143,431	\$0	-\$21,518	-\$121,913	15%
	Total Revenue:	-\$143,431	\$0	-\$22,340	-\$121,091	15.58%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$948	\$160	-\$1,108	
511058	Other Misc Supplies			\$49	-\$49	
511059	Recreation Supplies	\$55,100	\$0	\$1,779	\$53,321	
511093	Auto Repair Supplies			\$67	-\$67	
	Total Supplies:	\$55,100	\$948	\$2,055	\$52,097	3.73%
Contracts						
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						
	Total Contracts:	\$49,000	\$269	\$1,970	\$46,761	4.02%
	Total Expense:	\$104,100	\$1,218	\$4,025	\$98,858	3.87%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		-\$39,331	\$1,218	-\$18,316		

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	-\$1,065	-\$131	
	Total Charges for Current Services:	-\$1,196	\$0	-\$1,065	-\$131	89.06%
	Total Revenue:	-\$1,196	\$0	-\$1,073	-\$123	89.68%

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	\$270	-\$270	
511059	Recreation Supplies	\$1,100		\$294	\$806	
511095	Other Repair & Maint Supplies			\$30	-\$30	
	Total Supplies:	\$1,100	\$0	\$1,791	-\$691	162.78%
	Total Expense:	\$1,100	\$0	\$1,791	-\$691	162.78%
Balance for 200742 AZALEA RECREATION CENTER		-\$96	\$0	\$718		



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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	-\$7,981	-\$21,673	
	Total Charges for Current Services:	-\$29,654	\$0	-\$7,981	-\$21,673	26.91%
	Total Revenue:	-\$29,654	\$0	-\$8,786	-\$20,868	29.63%

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						
512059	Miscellaneous Professional/Technical Ser	\$24,188	\$139		\$24,049	
512075	Security Services		\$0		\$0	
	Total Contracts:	\$24,188	\$139		\$24,049	0%
	Total Expense:	\$28,088	\$139	\$126	\$27,823	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	\$139	-\$8,660		

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	-\$25,802	-\$90,232	
	Total Charges for Current Services:	-\$116,034	\$0	-\$25,802	-\$90,232	22.24%
	Total Revenue:	-\$116,034	\$0	-\$26,541	-\$89,493	22.87%

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						
512047	Fees-Permits		\$0	\$830	-\$830	
512059	Miscellaneous Professional/Technical Ser	\$89,500	\$0	\$385	\$89,115	
	Total Contracts:	\$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	-\$22,666	
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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	-\$3,880	-\$2,855	
	Total Charges for Current Services:	-\$6,735	\$0	-\$3,880	-\$2,855	57.6%
	Total Revenue:	-\$6,735	\$0	-\$4,039	-\$2,696	59.97%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,650			\$4,650	
	Total Supplies:	\$4,650			\$4,650	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$0	\$615	\$1,135	
512080	Print Shop Services		\$0	\$194	-\$194	
	Total Contracts:	\$1,750	\$0	\$1,244	\$506	71.09%
	Total Expense:	\$6,400	\$0	\$1,244	\$5,156	19.44%



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Balance for 200745 CADMAN RECREATION CENTER	-\$335	\$0	-\$2,795		
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Fund	Fund Balance
CADMAN RECREATION CENTER	24,817.06

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CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$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	-\$230,739	-\$75,900	
	Total Charges for Current Services:	-\$306,639	\$0	-\$230,739	-\$75,900	75.25%
	Total Revenue:	-\$306,639	\$0	-\$232,820	-\$73,818	75.93%

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	\$500	-\$500	
511026	Soil And Conditioner		\$0	\$3,410	-\$3,410	
511059	Recreation Supplies	\$15,350	\$3,716	\$2,816	\$8,818	
	Total Supplies:	\$15,350	\$3,716	\$6,808	\$4,826	44.35%
Contracts						
512036	Equipment Rental		\$0	\$240	-\$240	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$290,690	\$88,008	\$102,506	\$100,176	
512076	Construction Contract-JOC	\$0	\$0		\$0	
512080	Print Shop Services			\$654	-\$654	
512115	Overhead Billed	\$749	\$0	\$749	\$0	
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts:	\$291,439	\$88,008	\$104,584	\$98,847	35.89%
Information Technology						
513104	Hardware/Software - Discretionary		\$0	\$40	-\$40	
	Total Information Technology:		\$0	\$40	-\$40	0%
Total Expense:		\$308,234	\$91,724	\$112,877	\$103,634	36.62%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$1,596	\$91,724	-\$119,944		

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	-\$17,871	-\$60,288	
	Total Charges for Current Services:	-\$78,159	\$0	-\$17,871	-\$60,288	22.86%
	Total Revenue:	-\$78,159	\$0	-\$18,814	-\$59,345	24.07%

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	\$2,106	\$15,926	
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	\$4,919	\$13,113	27.28%
Contracts						
512036	Equipment Rental		\$0	\$1,220	-\$1,220	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$60,126	\$10,720	\$2,703	\$46,703	
	Total Contracts:	\$60,126	\$10,720	\$4,358	\$45,048	7.25%
	Total Expense:	\$78,158	\$10,720	\$9,277	\$58,161	11.87%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		-\$1	\$10,720	-\$9,537		

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	-\$303,907	-\$158,560	
	Total Charges for Current Services:	-\$462,466	\$0	-\$303,907	-\$158,560	65.71%
	Total Revenue:	-\$462,466	\$0	-\$306,974	-\$155,492	66.38%

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			\$1,350	-\$1,350	
511041	Dry Goods/Wearing Apparel		\$0	\$679	-\$679	
511058	Other Misc Supplies		\$0	\$1,934	-\$1,934	
511059	Recreation Supplies	\$94,800	\$0	\$5,508	\$89,292	
511095	Other Repair & Maint Supplies			\$12	-\$12	
	Total Supplies:	\$94,800	\$0	\$9,530	\$85,270	10.05%
Contracts						
512047	Fees-Permits		\$0	\$695	-\$695	



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$477,752	\$83,613	\$220,333	\$173,806	
	Total Contracts:	\$477,752	\$83,613	\$221,028	\$173,111	46.26%
	Total Expense:	\$572,552	\$83,613	\$230,559	\$258,381	40.27%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$110,086	\$83,613	-\$76,416		

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	-\$5,583	-\$5,862	
	Total Charges for Current Services:	-\$11,445	\$0	-\$5,583	-\$5,862	48.78%
	Total Revenue:	-\$11,445	\$0	-\$5,792	-\$5,653	50.61%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$8,600		\$1,834	\$6,766	
	Total Supplies:	\$8,600		\$1,834	\$6,766	21.33%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
	Total Expense:	\$9,800		\$1,834	\$7,966	18.71%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		-\$1,645	\$0	-\$3,958		



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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	-\$12,268	-\$27,138	
	Total Charges for Current Services:	-\$39,406	\$0	-\$12,268	-\$27,138	31.13%
	Total Revenue:	-\$39,406	\$0	-\$12,582	-\$26,824	31.93%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,600			\$16,600	
	Total Supplies:	\$16,600			\$16,600	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$0	\$615	\$2,385	
	Total Contracts:	\$3,000	\$0	\$1,050	\$1,950	35%
	Total Expense:	\$19,600	\$0	\$1,050	\$18,550	5.36%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$19,806	\$0	-\$11,532			
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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	-\$11,617	-\$4,093	
	Total Charges for Current Services:	-\$15,710	\$0	-\$11,617	-\$4,093	73.95%
	Total Revenue:	-\$15,710	\$0	-\$11,810	-\$3,900	75.18%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,496	-\$1,496	
511058	Other Misc Supplies			\$13	-\$13	
511059	Recreation Supplies	\$18,086		\$1,306	\$16,780	
	Total Supplies:	\$18,086		\$2,815	\$15,271	15.56%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$5,280	\$0	\$615	\$4,665	
	Total Contracts:	\$5,280	\$0	\$1,050	\$4,230	19.89%
	Total Expense:	\$23,366	\$0	\$3,865	\$19,501	16.54%



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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	-\$7,946		

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	-\$8,149	-\$4,786	
	Total Charges for Current Services:	-\$12,935	\$0	-\$8,149	-\$4,786	63%
	Total Revenue:	-\$12,935	\$0	-\$8,333	-\$4,601	64.43%

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			\$1,712	-\$1,712	
511041	Dry Goods/Wearing Apparel			\$878	-\$878	
511059	Recreation Supplies	\$13,500		\$6,646	\$6,854	
511093	Auto Repair Supplies			\$35	-\$35	
	Total Supplies:	\$13,500		\$9,332	\$4,168	69.13%
Contracts						
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						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000		\$268	\$1,732	13.39%
	Total Expense:	\$15,500		\$9,600	\$5,900	61.94%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$2,565	\$0	\$1,267		

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	-\$379,781	-\$175,005	
	Total Charges for Current Services:	-\$554,786	\$0	-\$379,781	-\$175,005	68.46%
	Total Revenue:	-\$554,786	\$0	-\$382,341	-\$172,445	68.92%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$4,482	\$35	-\$4,517	
511041	Dry Goods/Wearing Apparel		\$0	\$237	-\$237	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$102,300	\$593	\$4,713	\$96,995	
511095	Other Repair & Maint Supplies			\$1,140	-\$1,140	
	Total Supplies:	\$102,300	\$5,075	\$6,135	\$91,090	6%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$107,496	\$278,148	\$116,057	

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$501,700	\$107,496	\$278,583	\$115,622	55.53%
	Total Expense:	\$604,000	\$112,571	\$284,718	\$206,711	47.14%
Balance for 200753 DOYLE RECREATION CENTER		\$49,214	\$112,571	-\$97,623		

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	-\$944	-\$643	
	Total Charges for Current Services:	-\$1,587	\$0	-\$944	-\$643	59.48%
	Total Revenue:	-\$1,587	\$0	-\$981	-\$606	61.83%

DUSTY RHODES RECREATION CENTER - 200754

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$600			\$600	
	Total Supplies:	\$600			\$600	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,000	\$0	\$615	\$385	
	Total Contracts:	\$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	\$69			
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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	-\$14,169	-\$4,182	
	Total Charges for Current Services:	-\$18,351	\$0	-\$14,169	-\$4,182	77.21%
	Total Revenue:	-\$18,351	\$0	-\$14,384	-\$3,967	78.38%

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	\$4,583	\$2,680	\$5,937	
	Total Supplies:	\$13,200	\$4,583	\$4,661	\$3,956	35.31%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
512080	Print Shop Services			\$42	-\$42	
	Total Contracts:	\$4,000		\$42	\$3,958	1.05%
	Total Expense:	\$17,200	\$4,583	\$4,703	\$7,914	27.35%



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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	\$4,583	-\$9,680		

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	-\$37,414	-\$2,521	
	Total Charges for Current Services:	-\$39,934	\$0	-\$37,414	-\$2,521	93.69%
	Total Revenue:	-\$39,934	\$0	-\$37,690	-\$2,244	94.38%

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		\$16,776	-\$1,026	
511095	Other Repair & Maint Supplies			\$183	-\$183	
	Total Supplies:	\$15,750		\$18,600	-\$2,850	118.1%
Contracts						
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						
	Total Contracts:	\$4,500	\$0	\$4,249	\$251	94.41%
	Total Expense:	\$20,250	\$0	\$22,849	-\$2,599	112.83%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$19,684	\$0	-\$14,841		

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						
422200	Other Fees-P&R	-\$13,188	\$0	-\$4,222	-\$8,967	
	Total Charges for Current Services:	-\$13,188	\$0	-\$4,222	-\$8,967	32.01%
	Total Revenue:	-\$13,188	\$0	-\$4,600	-\$8,588	34.88%

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						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$0	\$435	\$3,565	
	Total Contracts:	\$4,000	\$0	\$435	\$3,565	10.88%
	Total Expense:	\$22,200	\$0	\$2,452	\$19,748	11.04%

Balance for 200757 HILLTOP RECREATION CENTER		\$9,012	\$0	-\$2,149		
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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	-\$82,265	-\$50,445	
	Total Charges for Current Services:	-\$132,709	\$0	-\$82,265	-\$50,445	61.99%
	Total Revenue:	-\$132,709	\$0	-\$84,624	-\$48,086	63.77%

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		\$4,360	\$2,694	-\$7,053	
511059	Recreation Supplies	\$31,050	\$0	\$1,797	\$29,253	
511095	Other Repair & Maint Supplies			\$57	-\$57	
	Total Supplies:	\$31,050	\$4,360	\$4,771	\$21,920	15.37%
Contracts						
512025	Construction Contract		\$0		\$0	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$105,708	\$8,586	\$29,507	\$67,615	



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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512066	Reimbursement Agreements		\$0	\$63,609	-\$63,609	
	Total Contracts:	\$105,708	\$8,586	\$93,551	\$3,571	88.5%
Capital Expenses						
560040	Cap Exp-Equipment		\$8,225		-\$8,225	
	Total Capital Expenses:		\$8,225		-\$8,225	0%
Total Expense:		\$136,758	\$21,170	\$98,322	\$17,266	71.89%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$4,049	\$21,170	\$13,698		

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	-\$18,151	-\$12,213	
	Total Charges for Current Services:	-\$30,364	\$0	-\$18,151	-\$12,213	59.78%
	Total Revenue:	-\$30,364	\$0	-\$19,010	-\$11,354	62.61%

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	\$4,885	\$9,815	
511107	Small Tools			\$70	-\$70	
	Total Supplies:	\$14,700	\$0	\$5,615	\$9,086	38.19%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$0	\$900	\$19,000	
512080	Print Shop Services		\$0	\$2,542	-\$2,542	
	Total Contracts:	\$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	\$9,057	\$25,544	26.17%
Balance for 200759 KEARNY MESA RECREATION CENTER		\$4,236	\$0	-\$9,954		

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	-\$22,004	-\$4,530	
	Total Charges for Current Services:	-\$26,534	\$0	-\$22,004	-\$4,530	82.93%
	Total Revenue:	-\$26,534	\$0	-\$22,241	-\$4,293	83.82%

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						
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						
512047	Fees-Permits		\$0	\$1,320	-\$1,320	
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$540	\$4,145	\$8,015	
	Total Contracts:	\$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	-\$9,582		

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	-\$19,163	-\$33,703	
	Total Charges for Current Services:	-\$52,865	\$0	-\$19,163	-\$33,703	36.25%
	Total Revenue:	-\$52,865	\$0	-\$19,688	-\$33,177	37.24%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$193	-\$193	
511059	Recreation Supplies	\$21,810		\$875	\$20,935	
	Total Supplies:	\$21,810		\$1,067	\$20,743	4.89%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$33,175	\$0	\$4,335	\$28,840	
512080	Print Shop Services			\$2,045	-\$2,045	
	Total Contracts:	\$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	-\$12,241		
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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	-\$1,991	-\$7,018	
	Total Charges for Current Services:	-\$9,009	\$0	-\$1,991	-\$7,018	22.1%
	Total Revenue:	-\$9,009	\$0	-\$2,196	-\$6,813	24.38%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,780			\$4,780	
	Total Supplies:	\$4,780			\$4,780	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,300	\$0	\$615	\$685	
	Total Contracts:	\$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	-\$1,146			
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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	-\$18,581	-\$5,265	
	Total Charges for Current Services:	-\$23,845	\$0	-\$18,581	-\$5,265	77.92%
	Total Revenue:	-\$23,845	\$0	-\$18,871	-\$4,974	79.14%

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		\$3,639	\$11,461	
511107	Small Tools			\$377	-\$377	
	Total Supplies:	\$15,100		\$6,384	\$8,716	42.28%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
512080	Print Shop Services			\$1,618	-\$1,618	
	Total Contracts:	\$8,250		\$1,618	\$6,632	19.61%



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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		\$8,002	\$15,348	34.27%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		-\$495	\$0	-\$10,869		

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	-\$14,152	\$3,506	
	Total Charges for Current Services:	-\$10,646	\$0	-\$14,152	\$3,506	132.93%
	Total Revenue:	-\$10,646	\$0	-\$14,273	\$3,627	134.06%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$84	-\$84	
511059	Recreation Supplies	\$11,150		\$2,361	\$8,789	
	Total Supplies:	\$11,150		\$2,445	\$8,705	21.93%
	Total Expense:	\$11,150		\$2,445	\$8,705	21.93%

Balance for 200764 MEMORIAL RECREATION CENTER	\$504	\$0	-\$11,828			
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Fund	Fund Balance
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MEMORIAL RECREATION CENTER	15,043.47
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MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$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	-\$21,534	-\$24,919	
	Total Charges for Current Services:	-\$46,453	\$0	-\$21,534	-\$24,919	46.36%
	Total Revenue:	-\$46,453	\$0	-\$22,156	-\$24,297	47.7%

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		\$0	\$948	-\$948	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$36,000	\$181	\$3,431	\$32,388	
511084	Paint, Oil, Glass			\$43	-\$43	
	Total Supplies:	\$36,000	\$181	\$5,063	\$30,757	14.06%
Contracts						

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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$16,000			\$16,000	
	Total Contracts:	\$16,000			\$16,000	0%
Total Expense:		\$52,000	\$181	\$5,063	\$46,757	9.74%
Balance for 200765 MIRA MESA RECREATION CENTER		\$5,547	\$181	-\$17,094		

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	-\$26,916	\$1,466	
	Total Charges for Current Services:	-\$25,450	\$0	-\$26,841	\$1,391	105.47%
	Total Revenue:	-\$25,450	\$0	-\$27,196	\$1,747	106.86%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,139	-\$1,139	
511059	Recreation Supplies	\$30,450	\$0	-\$318	\$30,768	
	Total Supplies:	\$30,450	\$0	\$821	\$29,629	2.7%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,400	\$0	\$615	\$5,785	
	Total Contracts:	\$6,400	\$0	\$1,050	\$5,350	16.41%
	Total Expense:	\$36,850	\$0	\$1,871	\$34,979	5.08%

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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	-\$25,325		

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	-\$2,762	-\$7,618	
	Total Charges for Current Services:	-\$10,380	\$0	-\$2,762	-\$7,618	26.61%
	Total Revenue:	-\$10,380	\$0	-\$2,842	-\$7,538	27.38%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,575			\$5,575	
	Total Supplies:	\$5,575			\$5,575	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
	Total Expense:	\$6,775			\$6,775	0%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		-\$3,605	\$0	-\$2,842		



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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	-\$30,471	-\$32,687	
	Total Charges for Current Services:	-\$63,158	\$0	-\$30,471	-\$32,687	48.25%
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	-\$34,800	-\$28,358	55.1%

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						
512047	Fees-Permits		\$0	\$1,305	-\$1,305	
512059	Miscellaneous Professional/Technical Ser	\$26,000	\$2,817	\$1,000	\$22,183	
512075	Security Services		\$0		\$0	
	Total Contracts:	\$26,000	\$2,817	\$2,305	\$20,878	8.87%
Total Expense:		\$59,000	\$2,817	\$7,977	\$48,206	13.52%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		-\$4,158	\$2,817	-\$26,823		

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	-\$102,939	-\$64,139	
422202	Program Surcharge-P&R			\$15	-\$15	
	Total Charges for Current Services:	-\$167,078	\$0	-\$102,924	-\$64,154	61.6%
	Total Revenue:	-\$167,078	\$0	-\$104,183	-\$62,895	62.36%

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		\$867	\$47,433	
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	\$26,461	\$21,839	54.78%
Contracts						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$141,476	\$48,070	\$67,254	\$26,153	
	Total Contracts:	\$141,476	\$48,070	\$67,629	\$25,778	47.8%
	Total Expense:	\$189,776	\$48,070	\$94,090	\$47,617	49.58%
Balance for 200769 NOBEL RECREATION CENTER		\$22,698	\$48,070	-\$10,094		

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	-\$65,387	-\$24,061	
	Total Charges for Current Services:	-\$89,448	\$0	-\$65,387	-\$24,061	73.1%
	Total Revenue:	-\$89,448	\$0	-\$66,164	-\$23,284	73.97%

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		\$2,122	\$4,879	-\$7,001	
511059	Recreation Supplies	\$32,380		\$3,589	\$28,791	
	Total Supplies:	\$32,380	\$2,122	\$9,612	\$20,647	29.68%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$52,939	\$6,954	\$20,456	\$25,529	
512080	Print Shop Services		\$0	\$194	-\$194	
	Total Contracts:	\$52,939	\$6,954	\$21,100	\$24,885	39.86%



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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	\$9,076	\$30,712	\$45,531	36%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$4,129	\$9,076	-\$35,452		

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	-\$17,350	\$4,569	
	Total Charges for Current Services:	-\$12,781	\$0	-\$17,350	\$4,569	135.75%
	Total Revenue:	-\$12,781	\$0	-\$17,562	\$4,781	137.4%

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		\$1,330	\$11,545	
	Total Supplies:	\$12,875		\$3,065	\$9,810	23.8%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$925	\$0	\$615	\$310	
	Total Contracts:	\$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	\$0	\$4,115	\$9,685	29.82%
Balance for 200771 NORTH PARK RECREATION CENTER		\$1,019	\$0	-\$13,447		

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	-\$112,340	-\$44,738	
	Total Charges for Current Services:	-\$157,078	\$0	-\$112,340	-\$44,738	71.52%
	Total Revenue:	-\$157,078	\$0	-\$113,246	-\$43,832	72.1%

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	\$690	\$4,318	\$66,093	
511095	Other Repair & Maint Supplies			\$78	-\$78	
	Total Supplies:	\$71,100	\$690	\$19,113	\$51,298	26.88%
Contracts						
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						
512059	Miscellaneous Professional/Technical Ser	\$157,900	\$40,190	\$78,191	\$39,519	
512186	Misc. Fees & Charges		\$0		\$0	
	Total Contracts:	\$157,900	\$40,190	\$79,826	\$37,884	50.55%
	Total Expense:	\$229,000	\$40,879	\$98,939	\$89,182	43.2%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$71,922	\$40,879	-\$14,307		

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	-\$24,435	-\$54,897	
	Total Charges for Current Services:	-\$79,333	\$0	-\$24,435	-\$54,897	30.8%
Other Revenue						
421002	Donations and Contributions		\$0	-\$160	\$160	
	Total Other Revenue:		\$0	-\$160	\$160	0%
	Total Revenue:	-\$79,333	\$0	-\$25,388	-\$53,945	32%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$376	-\$376	
511039	Food Products			\$87	-\$87	
511058	Other Misc Supplies			\$23	-\$23	
511059	Recreation Supplies	\$24,300		\$2,384	\$21,916	
	Total Supplies:	\$24,300		\$2,869	\$21,431	11.81%
Contracts						

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$449	\$1,835	-\$2,285	
512047	Fees-Permits		\$0	\$450	-\$450	
512056	Meals With City Employees			\$27	-\$27	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$10,054	\$7,781	\$44,822	
	Total Contracts:	\$62,657	\$10,504	\$10,093	\$42,060	16.11%
	Total Expense:	\$86,957	\$10,504	\$12,962	\$63,491	14.91%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$7,625	\$10,504	-\$12,425		

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	-\$25,058	-\$37,308	
	Total Charges for Current Services:	-\$62,366	\$0	-\$25,058	-\$37,308	40.18%
	Total Revenue:	-\$62,366	\$0	-\$26,037	-\$36,329	41.75%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,175	\$681	\$2,455	\$10,040	
	Total Supplies:	\$13,175	\$681	\$2,455	\$10,040	18.63%
Contracts						
512036	Equipment Rental		\$0	\$850	-\$850	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$4,745	\$6,706	\$35,522	
	Total Contracts:	\$46,973	\$4,745	\$7,991	\$34,237	17.01%
	Total Expense:	\$60,148	\$5,426	\$10,446	\$44,277	17.37%



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Balance for 200774 PACIFIC BEACH RECREATION CENTER	-\$2,218	\$5,426	-\$15,591		
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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	-\$31,791	\$10,081	
	Total Charges for Current Services:	-\$21,710	\$0	-\$31,791	\$10,081	146.43%
Other Revenue						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	Total Other Revenue:		\$0		\$0	0%
Total Revenue:		-\$21,710	\$0	-\$32,468	\$10,757	149.55%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$3,760	-\$3,760	
511041	Dry Goods/Wearing Apparel			\$913	-\$913	
511059	Recreation Supplies	\$9,870	\$1,408	\$8,553	-\$91	
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	\$15,151	-\$6,723	153.51%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
Total Expense:		\$10,870	\$1,442	\$15,151	-\$5,723	139.38%
Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$10,840	\$1,442	-\$17,317		

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	-\$513	-\$5,601	
	Total Charges for Current Services:	-\$6,115	\$0	-\$513	-\$5,601	8.4%
	Total Revenue:	-\$6,115	\$0	-\$536	-\$5,579	8.77%

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						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	

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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$3,690	-\$3,690	
	Total Contracts:	\$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	\$5,549		

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	-\$5,837	-\$1,288	
	Total Charges for Current Services:	-\$7,125	\$0	-\$5,812	-\$1,313	81.57%
Other Revenue						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	Total Other Revenue:		\$0		\$0	0%
	Total Revenue:	-\$7,125	\$0	-\$6,064	-\$1,062	85.1%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$940	-\$940	
511058	Other Misc Supplies			\$124	-\$124	
511059	Recreation Supplies	\$7,700	\$0	\$770	\$6,930	
	Total Supplies:	\$7,700	\$0	\$1,834	\$5,866	23.82%
Contracts						

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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services			\$465	-\$465	
	Total Contracts:	\$1,000		\$465	\$535	46.48%
Total Expense:		\$8,700	\$0	\$2,299	\$6,401	26.43%
Balance for 200777 PENN FIELD RECREATION CENTER		\$1,575	\$0	-\$3,764		

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	-\$11,078	-\$6,814	
	Total Charges for Current Services:	-\$17,893	\$0	-\$11,078	-\$6,814	61.92%
	Total Revenue:	-\$17,893	\$0	-\$11,566	-\$6,327	64.64%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$186	-\$186	
511058	Other Misc Supplies			\$202	-\$202	
511059	Recreation Supplies	\$2,600		\$2,309	\$291	
	Total Supplies:	\$2,600		\$2,697	-\$97	103.72%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$5,400	\$0	\$615	\$4,785	
512080	Print Shop Services			\$672	-\$672	
	Total Contracts:	\$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	-\$7,132		

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	-\$25,458	-\$118,688	
	Total Charges for Current Services:	-\$144,147	\$0	-\$25,458	-\$118,688	17.66%
	Total Revenue:	-\$144,147	\$0	-\$26,901	-\$117,246	18.66%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$4	-\$4	
511025	Chem & Organic Fertilizer		\$0	\$12,319	-\$12,319	
511026	Soil And Conditioner		\$0	\$289	-\$289	
511058	Other Misc Supplies			\$31	-\$31	
511059	Recreation Supplies	\$22,500		\$2,564	\$19,936	
511072	Lighting Fixtures		\$0		\$0	
	Total Supplies:	\$22,500	\$0	\$15,207	\$7,293	67.59%
Contracts						
512047	Fees-Permits		\$0	\$885	-\$885	

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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$0	\$1,230	\$18,670	
	Total Contracts:	\$19,900	\$0	\$2,115	\$17,785	10.63%
	Total Expense:	\$42,400	\$0	\$17,322	\$25,078	40.85%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$101,747	\$0	-\$9,579		

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	-\$24,494	-\$133,081	
	Total Charges for Current Services:	-\$157,575	\$0	-\$24,494	-\$133,081	15.54%
	Total Revenue:	-\$157,575	\$0	-\$25,557	-\$132,019	16.22%

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						



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
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:	\$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	-\$932			
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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	-\$42,014	-\$30,310	
	Total Charges for Current Services:	-\$72,324	\$0	-\$42,014	-\$30,310	58.09%
	Total Revenue:	-\$72,324	\$0	-\$42,592	-\$29,733	58.89%

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						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$9,179	\$5,852	\$61,842	

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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$76,873	\$9,179	\$5,852	\$61,842	7.61%
	Total Expense:	\$80,573	\$9,179	\$10,832	\$60,563	13.44%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$8,249	\$9,179	-\$31,760		

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	-\$17,111	\$6,975	
	Total Charges for Current Services:	-\$10,136	\$0	-\$17,111	\$6,975	168.82%
	Total Revenue:	-\$10,136	\$0	-\$17,334	\$7,199	171.03%

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		\$1,877	\$10,833	
	Total Supplies:	\$12,710		\$2,014	\$10,696	15.84%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	Total Contracts:	\$850			\$850	0%
	Total Expense:	\$13,560		\$2,014	\$11,546	14.85%

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$3,424	\$0	-\$15,321			
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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						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$17,000	\$0	\$615	\$16,385	
	Total Contracts:	\$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	-\$116,736	-\$44,209	
	Total Charges for Current Services:	-\$160,945	\$0	-\$116,736	-\$44,209	72.53%
	Total Revenue:	-\$160,945	\$0	-\$117,787	-\$43,158	73.18%

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		\$2,707	\$7,993	
511084	Paint, Oil, Glass			\$327	-\$327	
511088	Sign Materials/Supplies			\$422	-\$422	
511107	Small Tools			\$13	-\$13	
	Total Supplies:	\$10,700	\$0	\$9,440	\$1,260	88.22%
Contracts						
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						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$150,245	\$49,097	\$58,557	\$42,592	
512159	Repair & Maintenance Services		\$0	\$9,240	-\$9,240	
	Total Contracts:	\$150,245	\$50,827	\$68,247	\$31,172	45.42%
Total Expense:		\$160,945	\$50,827	\$77,686	\$32,432	48.27%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$0	\$50,827	-\$40,101		

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	-\$8,765	-\$9,657	
	Total Charges for Current Services:	-\$18,423	\$0	-\$8,765	-\$9,657	47.58%
	Total Revenue:	-\$18,423	\$0	-\$9,223	-\$9,199	50.07%

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		\$540	\$12,810	
	Total Supplies:	\$13,350	\$348	\$2,290	\$10,712	17.15%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,800	\$0	\$2,515	\$4,285	
	Total Contracts:	\$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	\$5,240	\$14,562	26%
Balance for 200785 SERRA MESA RECREATION CENTER		\$1,727	\$348	-\$3,984		

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	-\$11,806	-\$934	
	Total Charges for Current Services:	-\$12,740	\$0	-\$11,806	-\$934	92.67%
	Total Revenue:	-\$12,740	\$0	-\$12,040	-\$701	94.5%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$789	-\$789	
511058	Other Misc Supplies			\$193	-\$193	
511059	Recreation Supplies	\$11,500		\$2,778	\$8,722	
	Total Supplies:	\$11,500		\$3,759	\$7,741	32.69%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$12,500		\$3,759	\$8,741	30.08%



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Balance for 200786 SILVER WING RECREATION CENTER	-\$240	\$0	-\$8,280		
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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	-\$6,622	\$2,039	
	Total Charges for Current Services:	-\$4,584	\$0	-\$6,622	\$2,039	144.48%
	Total Revenue:	-\$4,584	\$0	-\$6,701	\$2,117	146.19%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$66	-\$66	
511059	Recreation Supplies	\$5,050		\$462	\$4,588	
	Total Supplies:	\$5,050		\$528	\$4,522	10.46%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000			\$2,000	0%
	Total Expense:	\$7,050		\$528	\$6,522	7.49%

Balance for 200787 SKYLINE HILLS RECREATION CENTER	\$2,466	\$0	-\$6,173			
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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	-\$15,897	-\$8,028	
	Total Charges for Current Services:	-\$23,926	\$0	-\$15,897	-\$8,028	66.44%
	Total Revenue:	-\$23,926	\$0	-\$16,336	-\$7,589	68.28%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$840	-\$840	
511058	Other Misc Supplies			\$18	-\$18	
511059	Recreation Supplies	\$24,450	\$329	\$5,764	\$18,357	
	Total Supplies:	\$24,450	\$329	\$6,622	\$17,499	27.08%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$0	\$1,065	\$685	
	Total Contracts:	\$1,750	\$0	\$1,515	\$235	86.57%
	Total Expense:	\$26,200	\$329	\$8,137	\$17,734	31.06%



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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200788 SOUTH BAY RECREATION CENTER		\$2,274	\$329	-\$8,199		

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	-\$7,294	-\$25,080	
	Total Charges for Current Services:	-\$32,374	\$0	-\$7,294	-\$25,080	22.53%
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	-\$12,182	-\$24,897	32.85%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,050			\$4,050	
	Total Supplies:	\$4,050			\$4,050	0%
Contracts						
512036	Equipment Rental		\$0	\$509	-\$509	
512047	Fees-Permits		\$0	\$845	-\$845	
512059	Miscellaneous Professional/Technical Ser	\$26,474	\$0	\$10,899	\$15,575	



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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services		\$0	\$194	-\$194	
	Total Contracts:	\$26,474	\$0	\$12,447	\$14,027	47.02%
	Total Expense:	\$30,524	\$0	\$12,447	\$18,077	40.78%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$6,556	\$0	\$265		

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	-\$5,266	-\$1,513	
	Total Charges for Current Services:	-\$6,780	\$0	-\$5,266	-\$1,513	77.68%
	Total Revenue:	-\$6,780	\$0	-\$5,386	-\$1,393	79.45%

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%
	Total Expense:	\$10,700		\$740	\$9,960	6.92%
Balance for 200790 SOUTHCREST RECREATION CENTER		\$3,920	\$0	-\$4,646		

Fund	Fund Balance
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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	-\$26,935	-\$30,673	
	Total Charges for Current Services:	-\$57,609	\$0	-\$26,935	-\$30,673	46.76%
	Total Revenue:	-\$57,609	\$0	-\$27,856	-\$29,753	48.35%

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						
512047	Fees-Permits		\$0	\$435	-\$435	

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$113,000	\$23,162	\$21,675	\$68,163	
	Total Contracts:	\$113,000	\$23,162	\$22,110	\$67,728	19.57%
	Total Expense:	\$140,750	\$23,162	\$37,134	\$80,454	26.38%
Balance for 200791 STANDLEY RECREATION CENTER		\$83,141	\$23,162	\$9,279		

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	-\$2,968	-\$1,400	
	Total Charges for Current Services:	-\$4,368	\$0	-\$2,968	-\$1,400	67.94%
	Total Revenue:	-\$4,368	\$0	-\$3,091	-\$1,277	70.76%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$8	-\$8	
511039	Food Products			\$112	-\$112	
511058	Other Misc Supplies			\$19	-\$19	
511059	Recreation Supplies	\$2,550		\$1,428	\$1,122	
	Total Supplies:	\$2,550		\$1,567	\$983	61.46%
Contracts						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$1,583	\$0	\$815	\$768	
512080	Print Shop Services		\$0	\$194	-\$194	

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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$1,583	\$0	\$1,384	\$199	87.43%
	Total Expense:	\$4,133	\$0	\$2,951	\$1,182	71.41%
Balance for 200793 TECOLOTE RECREATION CENTER		-\$235	\$0	-\$140		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	20,238.85

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TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$376	\$376	
	Total Revenue from Use of Money and Property:		\$0	-\$376	\$376	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$65,837	\$0	-\$24,012	-\$41,824	
	Total Charges for Current Services:	-\$65,837	\$0	-\$24,012	-\$41,824	36.47%
	Total Revenue:	-\$65,837	\$0	-\$24,388	-\$41,448	37.04%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$13	-\$13	
511014	Books			\$13	-\$13	
511059	Recreation Supplies	\$12,850			\$12,850	
	Total Supplies:	\$12,850		\$27	\$12,823	0.21%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,400	\$6,280	\$3,479	\$39,641	
	Total Contracts:	\$49,400	\$6,280	\$3,914	\$39,206	7.92%
	Total Expense:	\$62,250	\$6,280	\$3,940	\$52,029	6.33%



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TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$3,587	\$6,280	-\$20,448		

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						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services			\$510	-\$510	
	Total Contracts:	\$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	-\$47,480	-\$105,882	
	Total Charges for Current Services:	-\$153,362	\$0	-\$47,480	-\$105,882	30.96%
	Total Revenue:	-\$153,362	\$0	-\$47,721	-\$105,641	31.12%

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	\$7,917	-\$7,917	
511041	Dry Goods/Wearing Apparel			\$823	-\$823	
511058	Other Misc Supplies			\$540	-\$540	
511059	Recreation Supplies	\$107,400		\$13,417	\$93,983	
	Total Supplies:	\$107,400	\$0	\$22,753	\$84,647	21.18%
Contracts						
512047	Fees-Permits			\$30	-\$30	



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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$3,340	\$7,738	\$45,922	
512138	Promotional Advertising			\$1,028	-\$1,028	
	Total Contracts:	\$57,000	\$3,340	\$8,796	\$44,864	15.43%
	Total Expense:	\$164,400	\$3,340	\$31,548	\$129,512	19.19%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$11,038	\$3,340	-\$16,173		

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						
512059	Miscellaneous Professional/Technical Ser	\$250			\$250	
	Total Contracts:	\$250			\$250	0%
Total Expense:		\$2,000			\$2,000	0%
Balance for 200798 CESAR SOLIS RECREATION CENTER		-\$3,749	\$0	-\$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	-\$13,699	-\$13,909	
	Total Charges for Current Services:	-\$27,608	\$0	-\$13,699	-\$13,909	49.62%
	Total Revenue:	-\$27,608	\$0	-\$13,878	-\$13,729	50.27%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$34	-\$34	
511059	Recreation Supplies	\$6,150		\$45	\$6,105	
	Total Supplies:	\$6,150		\$79	\$6,071	1.29%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$12,050	\$0	\$840	\$11,210	
	Total Contracts:	\$12,050	\$0	\$1,290	\$10,760	10.71%
	Total Expense:	\$18,200	\$0	\$1,369	\$16,831	7.52%



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Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$9,408	\$0	-\$12,509		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	23,166.32