

BUDGET TO ACTUALS REPORT
As of Period 5
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	-\$163	\$163	
	Total Revenue from Use of Money and Property:		\$0	-\$163	\$163	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,058	\$0	-\$2,143	-\$10,916	
	Total Charges for Current Services:	-\$13,058	\$0	-\$2,143	-\$10,916	16.41%
Total Revenue:		-\$13,058	\$0	-\$2,305	-\$10,753	17.65%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$10,300		\$491	\$9,809	
	Total Supplies:	\$10,300		\$491	\$9,809	4.77%
Total Expense:		\$10,300		\$491	\$9,809	4.77%

Balance for 200740 ADAMS RECREATION CENTER		-\$2,758	\$0	-\$1,814		
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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	-\$590	\$590	
	Total Revenue from Use of Money and Property:		\$0	-\$590	\$590	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$143,431	\$0	-\$4,680	-\$138,751	
	Total Charges for Current Services:	-\$143,431	\$0	-\$4,680	-\$138,751	3.26%
	Total Revenue:	-\$143,431	\$0	-\$5,271	-\$138,161	3.67%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$0	\$160	-\$160	
511059	Recreation Supplies	\$55,100	\$1,654	\$88	\$53,358	
	Total Supplies:	\$55,100	\$1,654	\$248	\$53,199	0.45%
Contracts						
512036	Equipment Rental		\$0	\$475	-\$475	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$7,469	\$95	\$41,436	
	Total Contracts:	\$49,000	\$7,469	\$1,005	\$40,526	2.05%
	Total Expense:	\$104,100	\$9,123	\$1,253	\$93,725	1.2%



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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200741 ALLIED GARDENS RECREATION CENTER		-\$39,331	\$9,123	-\$4,018		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	127,620.65

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AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$6	\$6	
	Total Revenue from Use of Money and Property:		\$0	-\$6	\$6	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,196	\$0	-\$466	-\$730	
	Total Charges for Current Services:	-\$1,196	\$0	-\$466	-\$730	39%
	Total Revenue:	-\$1,196	\$0	-\$473	-\$723	39.53%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$283	-\$283	
511058	Other Misc Supplies			\$130	-\$130	
511059	Recreation Supplies	\$1,100		\$294	\$806	
511095	Other Repair & Maint Supplies			\$30	-\$30	
	Total Supplies:	\$1,100		\$737	\$363	67.02%
	Total Expense:	\$1,100		\$737	\$363	67.02%
Balance for 200742 AZALEA RECREATION CENTER		-\$96	\$0	\$264		



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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	-\$578	\$578	
	Total Revenue from Use of Money and Property:		\$0	-\$578	\$578	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,654	\$0	-\$3,268	-\$26,386	
	Total Charges for Current Services:	-\$29,654	\$0	-\$3,268	-\$26,386	11.02%
	Total Revenue:	-\$29,654	\$0	-\$3,846	-\$25,808	12.97%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$3,900			\$3,900	
	Total Supplies:	\$3,900			\$3,900	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$24,188			\$24,188	
	Total Contracts:	\$24,188			\$24,188	0%
	Total Expense:	\$28,088			\$28,088	0%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$1,566	\$0	-\$3,846		



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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	125,562.88

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CABRILLO RECREATION CENTER - 200744

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$526	\$526	
	Total Revenue from Use of Money and Property:		\$0	-\$526	\$526	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$116,034	\$0	-\$11,540	-\$104,495	
	Total Charges for Current Services:	-\$116,034	\$0	-\$11,540	-\$104,495	9.95%
	Total Revenue:	-\$116,034	\$0	-\$12,065	-\$103,969	10.4%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$24,600		\$67	\$24,533	
	Total Supplies:	\$24,600		\$67	\$24,533	0.27%
Contracts						
512047	Fees-Permits		\$0	\$830	-\$830	
512059	Miscellaneous Professional/Technical Ser	\$89,500	\$3,673	\$385	\$85,442	
	Total Contracts:	\$89,500	\$3,673	\$1,215	\$84,612	1.36%
	Total Expense:	\$114,100	\$3,673	\$1,282	\$109,144	1.12%

Balance for 200744 CABRILLO RECREATION CENTER	-\$1,934	\$3,673	-\$10,783			
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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	-\$114	\$114	
	Total Revenue from Use of Money and Property:		\$0	-\$114	\$114	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,735	\$0	-\$2,221	-\$4,514	
	Total Charges for Current Services:	-\$6,735	\$0	-\$2,221	-\$4,514	32.98%
	Total Revenue:	-\$6,735	\$0	-\$2,335	-\$4,401	34.66%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,650			\$4,650	
	Total Supplies:	\$4,650			\$4,650	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$373	\$615	\$762	
	Total Contracts:	\$1,750	\$373	\$1,050	\$327	60%
	Total Expense:	\$6,400	\$373	\$1,050	\$4,977	16.41%

Balance for 200745 CADMAN RECREATION CENTER		-\$335	\$373	-\$1,285		
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Fund	Fund Balance
CADMAN RECREATION CENTER	24,817.06

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CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,460	\$1,460	
	Total Revenue from Use of Money and Property:		\$0	-\$1,460	\$1,460	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$306,639	\$0	-\$89,248	-\$217,391	
	Total Charges for Current Services:	-\$306,639	\$0	-\$89,248	-\$217,391	29.11%
	Total Revenue:	-\$306,639	\$0	-\$90,707	-\$215,931	29.58%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$500		-\$500	
511026	Soil And Conditioner		\$0	\$0	\$0	
511059	Recreation Supplies	\$15,350		\$267	\$15,083	
	Total Supplies:	\$15,350	\$500	\$267	\$14,583	1.74%
Contracts						
512036	Equipment Rental		\$565	\$240	-\$805	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$290,690	\$138,265	\$38,008	\$114,417	
512076	Construction Contract-JOC	-\$197,806	\$2,194		-\$200,000	



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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts:	\$92,884	\$141,024	\$38,682	-\$86,822	41.65%
Information Technology						
513104	Hardware/Software - Discretionary		\$0	\$40	-\$40	
	Total Information Technology:		\$0	\$40	-\$40	0%
Total Expense:		\$108,234	\$141,524	\$38,990	-\$72,280	36.02%
Balance for 200746 CANYONSIDE RECREATION CENTER		-\$198,404	\$141,524	-\$51,718		

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	-\$682	\$682	
	Total Revenue from Use of Money and Property:		\$0	-\$682	\$682	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$78,159	\$0	-\$4,995	-\$73,163	
	Total Charges for Current Services:	-\$78,159	\$0	-\$4,995	-\$73,163	6.39%
	Total Revenue:	-\$78,159	\$0	-\$5,678	-\$72,481	7.26%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0		\$0	
511039	Food Products			\$376	-\$376	
511058	Other Misc Supplies			\$42	-\$42	
511059	Recreation Supplies	\$18,032		\$386	\$17,646	
	Total Supplies:	\$18,032	\$0	\$804	\$17,228	4.46%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$60,126	\$30,933	\$1,983	\$27,210	
	Total Contracts:	\$60,126	\$30,933	\$2,418	\$26,775	4.02%



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$78,158	\$30,933	\$3,222	\$44,003	4.12%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		-\$1	\$30,933	-\$2,455		

Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	148,136.98

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CARMEL VALLEY RECREATION CENTER - 200748

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2,183	\$2,183	
	Total Revenue from Use of Money and Property:		\$0	-\$2,183	\$2,183	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$462,466	\$0	-\$126,634	-\$335,832	
	Total Charges for Current Services:	-\$462,466	\$0	-\$126,634	-\$335,832	27.38%
	Total Revenue:	-\$462,466	\$0	-\$128,817	-\$333,649	27.85%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,350	-\$1,350	
511041	Dry Goods/Wearing Apparel		\$0	\$181	-\$181	
511058	Other Misc Supplies			\$1,795	-\$1,795	
511059	Recreation Supplies	\$94,800	\$485	\$2,329	\$91,986	
	Total Supplies:	\$94,800	\$485	\$5,655	\$88,660	5.96%
Contracts						
512047	Fees-Permits		\$150	\$695	-\$845	
512059	Miscellaneous Professional/Technical Ser	\$477,752	\$231,167	\$80,817	\$165,769	
	Total Contracts:	\$477,752	\$231,317	\$81,512	\$164,924	17.06%



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$572,552	\$231,802	\$87,166	\$253,584	15.22%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$110,086	\$231,802	-\$41,651		

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	-\$150	\$150	
	Total Revenue from Use of Money and Property:		\$0	-\$150	\$150	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,445	\$0	-\$2,560	-\$8,885	
	Total Charges for Current Services:	-\$11,445	\$0	-\$2,560	-\$8,885	22.37%
	Total Revenue:	-\$11,445	\$0	-\$2,711	-\$8,735	23.68%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$8,600			\$8,600	
	Total Supplies:	\$8,600			\$8,600	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
	Total Expense:	\$9,800			\$9,800	0%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		-\$1,645	\$0	-\$2,711		



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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	-\$222	\$222	
	Total Revenue from Use of Money and Property:		\$0	-\$222	\$222	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,406	\$0	-\$829	-\$38,577	
	Total Charges for Current Services:	-\$39,406	\$0	-\$829	-\$38,577	2.1%
	Total Revenue:	-\$39,406	\$0	-\$1,051	-\$38,355	2.67%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,600			\$16,600	
	Total Supplies:	\$16,600			\$16,600	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$373	\$615	\$2,012	
	Total Contracts:	\$3,000	\$373	\$1,050	\$1,577	35%
	Total Expense:	\$19,600	\$373	\$1,050	\$18,177	5.36%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$19,806	\$373	-\$1			
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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	-\$129	\$129	
	Total Revenue from Use of Money and Property:		\$0	-\$129	\$129	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,710	\$0	-\$1,033	-\$14,677	
	Total Charges for Current Services:	-\$15,710	\$0	-\$1,033	-\$14,677	6.58%
	Total Revenue:	-\$15,710	\$0	-\$1,162	-\$14,548	7.4%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$335	-\$335	
511058	Other Misc Supplies			\$13	-\$13	
511059	Recreation Supplies	\$18,086			\$18,086	
	Total Supplies:	\$18,086		\$347	\$17,739	1.92%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$5,280	\$893	\$95	\$4,292	
	Total Contracts:	\$5,280	\$893	\$530	\$3,857	10.04%
	Total Expense:	\$23,366	\$893	\$877	\$21,596	3.75%



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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	\$893	-\$285		

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	-\$136	\$136	
	Total Revenue from Use of Money and Property:		\$0	-\$136	\$136	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,935	\$0	-\$3,003	-\$9,932	
	Total Charges for Current Services:	-\$12,935	\$0	-\$3,003	-\$9,932	23.22%
	Total Revenue:	-\$12,935	\$0	-\$3,139	-\$9,796	24.27%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$31	-\$31	
511039	Food Products			\$259	-\$259	
511059	Recreation Supplies	\$13,500		\$2,604	\$10,896	
	Total Supplies:	\$13,500		\$2,895	\$10,605	21.44%
Contracts						
512056	Meals With City Employees			\$47	-\$47	
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000		\$47	\$1,953	2.37%
	Total Expense:	\$15,500		\$2,942	\$12,558	18.98%



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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$2,565	\$0	-\$197		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	29,207.4

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DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,835	\$1,835	
	Total Revenue from Use of Money and Property:		\$0	-\$1,835	\$1,835	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$554,786	\$0	-\$160,927	-\$393,859	
	Total Charges for Current Services:	-\$554,786	\$0	-\$160,927	-\$393,859	29.01%
	Total Revenue:	-\$554,786	\$0	-\$162,762	-\$392,024	29.34%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner			\$35	-\$35	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$102,300	\$0	\$2,262	\$100,038	
511095	Other Repair & Maint Supplies			\$496	-\$496	
	Total Supplies:	\$102,300	\$0	\$2,804	\$99,496	2.74%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$234,464	\$148,193	\$119,044	
	Total Contracts:	\$501,700	\$234,464	\$148,628	\$118,609	29.62%



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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$604,000	\$234,464	\$151,431	\$218,105	25.07%
Balance for 200753 DOYLE RECREATION CENTER		\$49,214	\$234,464	-\$11,330		

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	-\$27	\$27	
	Total Revenue from Use of Money and Property:		\$0	-\$27	\$27	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,587	\$0	-\$179	-\$1,407	
	Total Charges for Current Services:	-\$1,587	\$0	-\$179	-\$1,407	11.28%
	Total Revenue:	-\$1,587	\$0	-\$206	-\$1,381	12.96%

DUSTY RHODES RECREATION CENTER - 200754

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$600			\$600	
	Total Supplies:	\$600			\$600	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,000	\$373	\$615	\$12	
	Total Contracts:	\$1,000	\$373	\$1,050	-\$423	105%
	Total Expense:	\$1,600	\$373	\$1,050	\$177	65.63%

Balance for 200754 DUSTY RHODES RECREATION CENTER	\$14	\$373	\$844			
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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	-\$149	\$149	
	Total Revenue from Use of Money and Property:		\$0	-\$149	\$149	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,351	\$0	-\$5,122	-\$13,228	
	Total Charges for Current Services:	-\$18,351	\$0	-\$5,122	-\$13,228	27.91%
	Total Revenue:	-\$18,351	\$0	-\$5,271	-\$13,079	28.73%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$410	-\$410	
511059	Recreation Supplies	\$13,200		\$1,932	\$11,268	
	Total Supplies:	\$13,200		\$2,342	\$10,858	17.74%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
	Total Expense:	\$17,200		\$2,342	\$14,858	13.62%

Balance for 200755 ENCANTO RECREATION CENTER	-\$1,151	\$0	-\$2,929			
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Fund	Fund Balance
ENCANTO RECREATION CENTER	30,269.38

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GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$194	\$194	
	Total Revenue from Use of Money and Property:		\$0	-\$194	\$194	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,934	\$0	-\$8,084	-\$31,850	
	Total Charges for Current Services:	-\$39,934	\$0	-\$8,084	-\$31,850	20.24%
	Total Revenue:	-\$39,934	\$0	-\$8,278	-\$31,656	20.73%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,175	-\$1,175	
511058	Other Misc Supplies			\$85	-\$85	
511059	Recreation Supplies	\$15,750		\$8,598	\$7,152	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	Total Supplies:	\$15,750		\$9,868	\$5,882	62.66%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$4,500	\$893	\$95	\$3,512	
512080	Print Shop Services			\$1,248	-\$1,248	



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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$4,500	\$893	\$1,793	\$1,814	39.84%
	Total Expense:	\$20,250	\$893	\$11,661	\$7,696	57.59%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$19,684	\$893	\$3,383		

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	-\$272	\$272	
	Total Revenue from Use of Money and Property:		\$0	-\$272	\$272	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,188	\$0	-\$244	-\$12,944	
	Total Charges for Current Services:	-\$13,188	\$0	-\$244	-\$12,944	1.85%
	Total Revenue:	-\$13,188	\$0	-\$516	-\$12,672	3.91%

HILLTOP RECREATION CENTER - 200757

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

Balance for 200757 HILLTOP RECREATION CENTER		\$9,012	\$0	-\$11		
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Fund	Fund Balance
HILLTOP RECREATION CENTER	60,062.75

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HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,722	\$1,722	
	Total Revenue from Use of Money and Property:		\$0	-\$1,722	\$1,722	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$132,709	\$0	-\$36,419	-\$96,290	
	Total Charges for Current Services:	-\$132,709	\$0	-\$36,419	-\$96,290	27.44%
	Total Revenue:	-\$132,709	\$0	-\$38,141	-\$94,569	28.74%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$22	-\$22	
511041	Dry Goods/Wearing Apparel		\$7,092	\$339	-\$7,431	
511059	Recreation Supplies	\$31,050		\$125	\$30,925	
511095	Other Repair & Maint Supplies			\$57	-\$57	
	Total Supplies:	\$31,050	\$7,092	\$542	\$23,416	1.75%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$42,100	\$7,129	\$26,207	\$8,764	
	Total Contracts:	\$42,100	\$7,129	\$26,642	\$8,329	63.28%



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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$73,150	\$14,221	\$27,184	\$31,744	37.16%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$59,559	\$14,221	-\$10,956		

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	-\$619	\$619	
	Total Revenue from Use of Money and Property:		\$0	-\$619	\$619	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,364	\$0	-\$9,832	-\$20,532	
	Total Charges for Current Services:	-\$30,364	\$0	-\$9,832	-\$20,532	32.38%
	Total Revenue:	-\$30,364	\$0	-\$10,451	-\$19,913	34.42%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$259	-\$259	
511039	Food Products			\$50	-\$50	
511059	Recreation Supplies	\$14,700			\$14,700	
	Total Supplies:	\$14,700		\$309	\$14,391	2.1%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$690	\$210	\$19,000	
	Total Contracts:	\$19,900	\$690	\$210	\$19,000	1.06%
	Total Expense:	\$34,600	\$690	\$519	\$33,391	1.5%



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Balance for 200759 KEARNY MESA RECREATION CENTER	\$4,236	\$690	-\$9,932		
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	130,891.42

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LA JOLLA RECREATION CENTER - 200760

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$170	\$170	
	Total Revenue from Use of Money and Property:		\$0	-\$170	\$170	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,534	\$0	-\$7,989	-\$18,545	
	Total Charges for Current Services:	-\$26,534	\$0	-\$7,989	-\$18,545	30.11%
	Total Revenue:	-\$26,534	\$0	-\$8,159	-\$18,375	30.75%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$20	-\$20	
511059	Recreation Supplies	\$13,834		\$989	\$12,845	
511084	Paint, Oil, Glass			\$5	-\$5	
	Total Supplies:	\$13,834		\$1,015	\$12,819	7.33%
Contracts						
512036	Equipment Rental		\$0	\$725	-\$725	
512047	Fees-Permits		\$435	\$885	-\$1,320	
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$3,048	\$1,192	\$8,460	
	Total Contracts:	\$12,700	\$3,483	\$2,802	\$6,415	22.06%



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$26,534	\$3,483	\$3,816	\$19,235	14.38%
Balance for 200760 LA JOLLA RECREATION CENTER		\$0	\$3,483	-\$4,343		

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	-\$373	\$373	
	Total Revenue from Use of Money and Property:		\$0	-\$373	\$373	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$52,865	\$0	-\$11,105	-\$41,760	
	Total Charges for Current Services:	-\$52,865	\$0	-\$11,105	-\$41,760	21.01%
	Total Revenue:	-\$52,865	\$0	-\$11,478	-\$41,387	21.71%

LINDA VISTA RECREATION CENTER - 200761

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



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Balance for 200761 LINDA VISTA RECREATION CENTER	\$2,120	\$3,900	-\$7,931		
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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	-\$148	\$148	
	Total Revenue from Use of Money and Property:		\$0	-\$148	\$148	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,009	\$0	-\$1,126	-\$7,883	
	Total Charges for Current Services:	-\$9,009	\$0	-\$1,126	-\$7,883	12.5%
	Total Revenue:	-\$9,009	\$0	-\$1,274	-\$7,734	14.15%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,780			\$4,780	
	Total Supplies:	\$4,780			\$4,780	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,300	\$373	\$615	\$312	
	Total Contracts:	\$1,300	\$373	\$1,050	-\$123	80.77%
	Total Expense:	\$6,080	\$373	\$1,050	\$4,657	17.27%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER	-\$2,929	\$373	-\$224			
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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	-\$210	\$210	
	Total Revenue from Use of Money and Property:		\$0	-\$210	\$210	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,845	\$0	-\$4,180	-\$19,665	
	Total Charges for Current Services:	-\$23,845	\$0	-\$4,180	-\$19,665	17.53%
	Total Revenue:	-\$23,845	\$0	-\$4,390	-\$19,456	18.41%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$542	-\$542	
511059	Recreation Supplies	\$15,100		\$289	\$14,811	
511107	Small Tools			\$377	-\$377	
	Total Supplies:	\$15,100		\$1,208	\$13,892	8%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
	Total Contracts:	\$8,250			\$8,250	0%
	Total Expense:	\$23,350		\$1,208	\$22,142	5.18%



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Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	-\$495	\$0	-\$3,181		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	43,290.33

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MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$83	\$83	
	Total Revenue from Use of Money and Property:		\$0	-\$83	\$83	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,646	\$0	-\$4,863	-\$5,783	
	Total Charges for Current Services:	-\$10,646	\$0	-\$4,863	-\$5,783	45.68%
	Total Revenue:	-\$10,646	\$0	-\$4,946	-\$5,700	46.46%

MEMORIAL RECREATION CENTER - 200764

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

Balance for 200764 MEMORIAL RECREATION CENTER		\$504	\$0	-\$3,677		
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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	-\$442	\$442	
	Total Revenue from Use of Money and Property:		\$0	-\$442	\$442	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,453	\$0	-\$5,687	-\$40,766	
	Total Charges for Current Services:	-\$46,453	\$0	-\$5,687	-\$40,766	12.24%
	Total Revenue:	-\$46,453	\$0	-\$6,129	-\$40,324	13.19%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$52	-\$52	
511059	Recreation Supplies	\$36,000		\$1,242	\$34,758	
511084	Paint, Oil, Glass			\$43	-\$43	
	Total Supplies:	\$36,000		\$1,337	\$34,663	3.71%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$16,000			\$16,000	
	Total Contracts:	\$16,000			\$16,000	0%
	Total Expense:	\$52,000		\$1,337	\$50,663	2.57%



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Balance for 200765 MIRA MESA RECREATION CENTER	\$5,547	\$0	-\$4,792		
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Fund	Fund Balance
MIRA MESA RECREATION CENTER	93,964.21

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$244	\$244	
	Total Revenue from Use of Money and Property:		\$0	-\$244	\$244	0%
Charges for Current Services						
422197	Other Fees-TL			\$75	-\$75	
422200	Other Fees-P&R	-\$25,450	\$0	-\$12,807	-\$12,643	
	Total Charges for Current Services:	-\$25,450	\$0	-\$12,732	-\$12,718	50.03%
	Total Revenue:	-\$25,450	\$0	-\$12,976	-\$12,474	50.99%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$171	-\$171	
511059	Recreation Supplies	\$30,450			\$30,450	
	Total Supplies:	\$30,450		\$171	\$30,279	0.56%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,400	\$373	\$615	\$5,412	
	Total Contracts:	\$6,400	\$373	\$1,050	\$4,977	16.41%
	Total Expense:	\$36,850	\$373	\$1,221	\$35,255	3.31%



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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$11,400	\$373	-\$11,754		

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	-\$56	\$56	
	Total Revenue from Use of Money and Property:		\$0	-\$56	\$56	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,380	\$0	-\$310	-\$10,070	
	Total Charges for Current Services:	-\$10,380	\$0	-\$310	-\$10,070	2.99%
	Total Revenue:	-\$10,380	\$0	-\$366	-\$10,014	3.53%

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	-\$366		



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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	-\$691	\$691	
	Total Revenue from Use of Money and Property:		\$0	-\$691	\$691	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,158	\$0	-\$14,216	-\$48,942	
	Total Charges for Current Services:	-\$63,158	\$0	-\$14,216	-\$48,942	22.51%
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	-\$17,907	-\$45,251	28.35%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

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

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$33,000		\$693	\$32,307	
511075	Batteries			\$29	-\$29	
511086	Pipe Fittings Etc		\$2,620		-\$2,620	
511095	Other Repair & Maint Supplies			\$368	-\$368	
	Total Supplies:	\$33,000	\$2,620	\$2,369	\$28,011	7.18%
Contracts						
512047	Fees-Permits		\$0	\$1,305	-\$1,305	
512059	Miscellaneous Professional/Technical Ser	\$26,000	\$795	\$1,000	\$24,205	
	Total Contracts:	\$26,000	\$795	\$2,305	\$22,900	8.87%
	Total Expense:	\$59,000	\$3,414	\$4,674	\$50,912	7.92%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		-\$4,158	\$3,414	-\$13,233		

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	-\$924	\$924	
	Total Revenue from Use of Money and Property:		\$0	-\$924	\$924	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$167,078	\$0	-\$44,870	-\$122,208	
422202	Program Surcharge-P&R			\$15	-\$15	
	Total Charges for Current Services:	-\$167,078	\$0	-\$44,855	-\$122,223	26.85%
	Total Revenue:	-\$167,078	\$0	-\$45,778	-\$121,299	27.4%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$332	-\$332	
511024	Operating Supplies			\$2,585	-\$2,585	
511026	Soil And Conditioner		\$883		-\$883	
511039	Food Products			\$454	-\$454	
511058	Other Misc Supplies			\$77	-\$77	
511059	Recreation Supplies	\$48,300			\$48,300	
511095	Other Repair & Maint Supplies			\$10	-\$10	
	Total Supplies:	\$48,300	\$883	\$3,458	\$43,959	7.16%

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$141,476	\$40,687	\$28,441	\$72,348	
	Total Contracts:	\$141,476	\$40,687	\$28,816	\$71,973	20.37%
	Total Expense:	\$189,776	\$41,569	\$32,274	\$115,933	17.01%
Balance for 200769 NOBEL RECREATION CENTER		\$22,698	\$41,569	-\$13,505		

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	-\$542	\$542	
	Total Revenue from Use of Money and Property:		\$0	-\$542	\$542	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,448	\$0	-\$29,901	-\$59,547	
	Total Charges for Current Services:	-\$89,448	\$0	-\$29,901	-\$59,547	33.43%
	Total Revenue:	-\$89,448	\$0	-\$30,443	-\$59,005	34.03%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$302	-\$302	
511041	Dry Goods/Wearing Apparel		\$5,844	\$1,424	-\$7,268	
511059	Recreation Supplies	\$32,380		\$1,240	\$31,140	
	Total Supplies:	\$32,380	\$5,844	\$2,966	\$23,570	9.16%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$52,939	\$23,117	\$7,300	\$22,522	
	Total Contracts:	\$52,939	\$23,117	\$7,750	\$22,072	14.64%
	Total Expense:	\$85,319	\$28,961	\$10,716	\$45,642	12.56%

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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$4,129	\$28,961	-\$19,728		

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	-\$147	\$147	
	Total Revenue from Use of Money and Property:		\$0	-\$147	\$147	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,781	\$0	-\$3,714	-\$9,067	
	Total Charges for Current Services:	-\$12,781	\$0	-\$3,714	-\$9,067	29.06%
	Total Revenue:	-\$12,781	\$0	-\$3,861	-\$8,920	30.21%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel			\$836	-\$836	
511058	Other Misc Supplies			\$205	-\$205	
511059	Recreation Supplies	\$12,875			\$12,875	
	Total Supplies:	\$12,875		\$1,041	\$11,834	8.08%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$925	\$373	\$615	-\$63	
	Total Contracts:	\$925	\$373	\$1,050	-\$498	113.51%
	Total Expense:	\$13,800	\$373	\$2,091	\$11,336	15.15%



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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200771 NORTH PARK RECREATION CENTER		\$1,019	\$373	-\$1,770		

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	-\$660	\$660	
	Total Revenue from Use of Money and Property:		\$0	-\$660	\$660	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,078	\$0	-\$42,897	-\$114,181	
	Total Charges for Current Services:	-\$157,078	\$0	-\$42,897	-\$114,181	27.31%
	Total Revenue:	-\$157,078	\$0	-\$43,556	-\$113,521	27.73%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$8	-\$8	
511026	Soil And Conditioner		\$42	\$6,516	-\$6,558	
511059	Recreation Supplies	\$71,100	\$1,758	\$1,424	\$67,918	
511095	Other Repair & Maint Supplies			\$78	-\$78	
	Total Supplies:	\$71,100	\$1,801	\$8,025	\$61,274	11.29%
Contracts						
512047	Fees-Permits		\$0	\$885	-\$885	
512056	Meals With City Employees			\$750	-\$750	
512059	Miscellaneous Professional/Technical Ser	\$157,900	\$93,639	\$28,791	\$35,470	

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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512186	Misc. Fees & Charges		\$16		-\$16	
	Total Contracts:	\$157,900	\$93,655	\$30,426	\$33,819	19.27%
	Total Expense:	\$229,000	\$95,455	\$38,451	\$95,094	16.79%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$71,922	\$95,455	-\$5,105		

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	-\$572	\$572	
	Total Revenue from Use of Money and Property:		\$0	-\$572	\$572	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$79,333	\$0	-\$12,127	-\$67,205	
	Total Charges for Current Services:	-\$79,333	\$0	-\$12,127	-\$67,205	15.29%
	Total Revenue:	-\$79,333	\$0	-\$12,700	-\$66,633	16.01%

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	
511059	Recreation Supplies	\$24,300		\$914	\$23,386	
	Total Supplies:	\$24,300		\$1,376	\$22,924	5.66%
Contracts						
512036	Equipment Rental		\$1,396	\$918	-\$2,314	
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$17,969	\$4,082	\$40,606	
	Total Contracts:	\$62,657	\$19,366	\$5,450	\$37,842	8.7%



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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$86,957	\$19,366	\$6,826	\$60,765	7.85%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$7,625	\$19,366	-\$5,874		

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	-\$699	\$699	
	Total Revenue from Use of Money and Property:		\$0	-\$699	\$699	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$62,366	\$0	-\$4,476	-\$57,890	
	Total Charges for Current Services:	-\$62,366	\$0	-\$4,476	-\$57,890	7.18%
	Total Revenue:	-\$62,366	\$0	-\$5,175	-\$57,191	8.3%

PACIFIC BEACH RECREATION CENTER - 200774

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

Balance for 200774 PACIFIC BEACH RECREATION CENTER	-\$2,218	\$373	-\$4,125			
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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	-\$480	\$480	
	Total Revenue from Use of Money and Property:		\$0	-\$480	\$480	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,710	\$0	-\$16,145	-\$5,565	
	Total Charges for Current Services:	-\$21,710	\$0	-\$16,145	-\$5,565	74.37%
Other Revenue						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	Total Other Revenue:		\$0		\$0	0%
Total Revenue:		-\$21,710	\$0	-\$16,625	-\$5,086	76.58%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,226	-\$1,226	
511059	Recreation Supplies	\$9,870	\$243	\$2,480	\$7,148	
511069	Unclassified Materials & Supplies			\$172	-\$172	
	Total Supplies:	\$9,870	\$243	\$3,878	\$5,749	39.29%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$10,870	\$243	\$3,878	\$6,749	35.68%
Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$10,840	\$243	-\$12,747		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	97,688.28

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$20	\$20	
	Total Revenue from Use of Money and Property:		\$0	-\$20	\$20	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,115	\$0	-\$334	-\$5,780	
	Total Charges for Current Services:	-\$6,115	\$0	-\$334	-\$5,780	5.47%
	Total Revenue:	-\$6,115	\$0	-\$355	-\$5,760	5.8%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$712	-\$712	
511041	Dry Goods/Wearing Apparel			\$300	-\$300	
511048	Computer Accessories			\$111	-\$111	
511058	Other Misc Supplies			\$172	-\$172	
511059	Recreation Supplies	\$5,300		\$122	\$5,178	
511095	Other Repair & Maint Supplies			\$46	-\$46	
	Total Supplies:	\$5,300		\$1,464	\$3,836	27.62%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	

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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$1,510	-\$1,510	
	Total Contracts:	\$600		\$1,510	-\$910	251.73%
Total Expense:		\$5,900		\$2,974	\$2,926	50.41%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		-\$215	\$0	\$2,619		

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	-\$179	\$179	
	Total Revenue from Use of Money and Property:		\$0	-\$179	\$179	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,125	\$0	-\$1,661	-\$5,464	
	Total Charges for Current Services:	-\$7,125	\$0	-\$1,661	-\$5,464	23.32%
Other Revenue						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	Total Other Revenue:		\$0		\$0	0%
	Total Revenue:	-\$7,125	\$0	-\$1,840	-\$5,285	25.82%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,700	\$0	\$194	\$7,506	
	Total Supplies:	\$7,700	\$0	\$194	\$7,506	2.52%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$8,700	\$0	\$194	\$8,506	2.23%



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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200777 PENN FIELD RECREATION CENTER		\$1,575	\$0	-\$1,646		

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	-\$348	\$348	
	Total Revenue from Use of Money and Property:		\$0	-\$348	\$348	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,893	\$0	-\$4,725	-\$13,168	
	Total Charges for Current Services:	-\$17,893	\$0	-\$4,725	-\$13,168	26.4%
	Total Revenue:	-\$17,893	\$0	-\$5,072	-\$12,821	28.35%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$186	-\$186	
511058	Other Misc Supplies			\$202	-\$202	
511059	Recreation Supplies	\$2,600		\$2,309	\$291	
	Total Supplies:	\$2,600		\$2,697	-\$97	103.72%
Contracts						
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$400	\$893	\$95	-\$588	
512080	Print Shop Services			\$672	-\$672	
	Total Contracts:	\$400	\$1,343	\$767	-\$1,710	191.75%



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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$3,000	\$1,343	\$3,464	-\$1,807	115.46%
Balance for 200778 PRESIDIO RECREATION CENTER		-\$14,893	\$1,343	-\$1,608		

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	-\$1,048	\$1,048	
	Total Revenue from Use of Money and Property:		\$0	-\$1,048	\$1,048	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$144,147	\$0	-\$17,272	-\$126,874	
	Total Charges for Current Services:	-\$144,147	\$0	-\$17,272	-\$126,874	11.98%
	Total Revenue:	-\$144,147	\$0	-\$18,320	-\$125,826	12.71%

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		\$10,697		-\$10,697	
511059	Recreation Supplies	\$22,500		\$462	\$22,038	
511072	Lighting Fixtures		\$5,000		-\$5,000	
	Total Supplies:	\$22,500	\$15,697	\$466	\$6,338	2.07%
Contracts						
512047	Fees-Permits		\$0	\$885	-\$885	
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$746	\$1,230	\$17,924	
	Total Contracts:	\$19,900	\$746	\$2,115	\$17,039	10.63%



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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$42,400	\$16,443	\$2,581	\$23,376	6.09%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$101,747	\$16,443	-\$15,740		

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	-\$765	\$765	
	Total Revenue from Use of Money and Property:		\$0	-\$765	\$765	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,575	\$0	-\$14,682	-\$142,893	
	Total Charges for Current Services:	-\$157,575	\$0	-\$14,682	-\$142,893	9.32%
	Total Revenue:	-\$157,575	\$0	-\$15,447	-\$142,128	9.8%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$79	-\$79	
511026	Soil And Conditioner		\$2,700		-\$2,700	
511041	Dry Goods/Wearing Apparel			-\$54	\$54	
511059	Recreation Supplies	\$42,375		\$136	\$42,239	
	Total Supplies:	\$42,375	\$2,700	\$161	\$39,514	0.38%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$122,625	\$373	\$615	\$121,637	
512186	Misc. Fees & Charges		\$111	\$54	-\$165	

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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$122,625	\$484	\$1,104	\$121,036	0.9%
Total Expense:		\$165,000	\$3,184	\$1,265	\$160,551	0.77%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$7,425	\$3,184	-\$14,182		

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	-\$402	\$402	
	Total Revenue from Use of Money and Property:		\$0	-\$402	\$402	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$72,324	\$0	-\$13,021	-\$59,303	
	Total Charges for Current Services:	-\$72,324	\$0	-\$13,021	-\$59,303	18%
	Total Revenue:	-\$72,324	\$0	-\$13,423	-\$58,901	18.56%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$44	-\$44	
511039	Food Products			\$172	-\$172	
511059	Recreation Supplies	\$3,700			\$3,700	
511084	Paint, Oil, Glass			\$118	-\$118	
511095	Other Repair & Maint Supplies			\$22	-\$22	
	Total Supplies:	\$3,700		\$355	\$3,345	9.6%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$12,751	\$1,285	\$62,837	
	Total Contracts:	\$76,873	\$12,751	\$1,285	\$62,837	1.67%



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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$80,573	\$12,751	\$1,640	\$66,182	2.04%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$8,249	\$12,751	-\$11,783		

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	-\$157	\$157	
	Total Revenue from Use of Money and Property:		\$0	-\$157	\$157	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,136	\$0	-\$6,313	-\$3,823	
	Total Charges for Current Services:	-\$10,136	\$0	-\$6,313	-\$3,823	62.28%
	Total Revenue:	-\$10,136	\$0	-\$6,470	-\$3,666	63.83%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,710			\$12,710	
	Total Supplies:	\$12,710			\$12,710	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	Total Contracts:	\$850			\$850	0%
	Total Expense:	\$13,560			\$13,560	0%
Balance for 200782 SAN YSIDRO RECREATION CENTER		\$3,424	\$0	-\$6,470		



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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	-\$296	\$296	
	Total Revenue from Use of Money and Property:		\$0	-\$296	\$296	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	-\$296	-\$17,332	1.68%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,775			\$7,775	
511095	Other Repair & Maint Supplies			\$36	-\$36	
	Total Supplies:	\$7,775		\$36	\$7,739	0.46%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$17,000	\$373	\$615	\$16,012	
	Total Contracts:	\$17,000	\$373	\$1,065	\$15,562	6.26%
Total Expense:		\$24,775	\$373	\$1,101	\$23,301	4.44%



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Balance for 200783 SANTA CLARA RECREATION CENTER	\$7,148	\$373	\$806		
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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	-\$756	\$756	
	Total Revenue from Use of Money and Property:		\$0	-\$756	\$756	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$160,945	\$0	-\$39,604	-\$121,341	
	Total Charges for Current Services:	-\$160,945	\$0	-\$39,604	-\$121,341	24.61%
	Total Revenue:	-\$160,945	\$0	-\$40,360	-\$120,585	25.08%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$137	\$5,406	-\$5,544	
511039	Food Products			\$86	-\$86	
511059	Recreation Supplies	\$10,700		\$1,416	\$9,284	
511084	Paint, Oil, Glass			\$303	-\$303	
511088	Sign Materials/Supplies			\$422	-\$422	
	Total Supplies:	\$10,700	\$137	\$7,634	\$2,929	71.35%
Contracts						
512036	Equipment Rental		\$1,140		-\$1,140	
512047	Fees-Permits		\$0	\$450	-\$450	



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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$150,245	\$31,435	\$25,034	\$93,776	
512159	Repair & Maintenance Services		\$9,240		-\$9,240	
	Total Contracts:	\$150,245	\$41,815	\$25,484	\$82,946	16.96%
	Total Expense:	\$160,945	\$41,953	\$33,118	\$85,874	20.58%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$0	\$41,953	-\$7,242		

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	-\$329	\$329	
	Total Revenue from Use of Money and Property:		\$0	-\$329	\$329	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,423	\$0	-\$4,530	-\$13,893	
	Total Charges for Current Services:	-\$18,423	\$0	-\$4,530	-\$13,893	24.59%
	Total Revenue:	-\$18,423	\$0	-\$4,858	-\$13,564	26.37%

SERRA MESA RECREATION CENTER - 200785

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

Balance for 200785 SERRA MESA RECREATION CENTER	\$1,727	\$373	-\$3,723			
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	70,236.92

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SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$165	\$165	
	Total Revenue from Use of Money and Property:		\$0	-\$165	\$165	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,740	\$0	-\$5,281	-\$7,459	
	Total Charges for Current Services:	-\$12,740	\$0	-\$5,281	-\$7,459	41.45%
Total Revenue:		-\$12,740	\$0	-\$5,447	-\$7,293	42.75%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$136	-\$136	
511058	Other Misc Supplies			\$126	-\$126	
511059	Recreation Supplies	\$11,500			\$11,500	
	Total Supplies:	\$11,500		\$262	\$11,238	2.28%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
Total Expense:		\$12,500		\$262	\$12,238	2.09%



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Balance for 200786 SILVER WING RECREATION CENTER	-\$240	\$0	-\$5,185		
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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	-\$54	\$54	
	Total Revenue from Use of Money and Property:		\$0	-\$54	\$54	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,584	\$0	-\$4,957	\$374	
	Total Charges for Current Services:	-\$4,584	\$0	-\$4,957	\$374	108.15%
	Total Revenue:	-\$4,584	\$0	-\$5,011	\$428	109.33%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,050			\$5,050	
	Total Supplies:	\$5,050			\$5,050	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000			\$2,000	0%
	Total Expense:	\$7,050			\$7,050	0%

Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$2,466	\$0	-\$5,011		
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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	-\$311	\$311	
	Total Revenue from Use of Money and Property:		\$0	-\$311	\$311	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,926	\$0	-\$6,370	-\$17,556	
	Total Charges for Current Services:	-\$23,926	\$0	-\$6,370	-\$17,556	26.62%
	Total Revenue:	-\$23,926	\$0	-\$6,681	-\$17,245	27.92%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$130	-\$130	
511059	Recreation Supplies	\$24,450	\$329	\$1,830	\$22,291	
	Total Supplies:	\$24,450	\$329	\$1,961	\$22,161	8.02%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$373	\$1,065	\$312	
	Total Contracts:	\$1,750	\$373	\$1,515	-\$138	86.57%
	Total Expense:	\$26,200	\$702	\$3,476	\$22,023	13.27%



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Balance for 200788 SOUTH BAY RECREATION CENTER	\$2,274	\$702	-\$3,205		
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Fund	Fund Balance
SOUTH BAY RECREATION CENTER	66,773.64

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$133	\$133	
	Total Revenue from Use of Money and Property:		\$0	-\$133	\$133	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,374	\$0	-\$2,265	-\$30,108	
	Total Charges for Current Services:	-\$32,374	\$0	-\$2,265	-\$30,108	7%
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	-\$7,103	-\$29,976	19.16%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,050			\$4,050	
	Total Supplies:	\$4,050			\$4,050	0%
Contracts						
512036	Equipment Rental		\$509		-\$509	
512047	Fees-Permits		\$0	\$845	-\$845	
512059	Miscellaneous Professional/Technical Ser	\$26,474	\$613	\$10,899	\$14,962	

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$26,474	\$1,123	\$11,744	\$13,607	44.36%
	Total Expense:	\$30,524	\$1,123	\$11,744	\$17,657	38.47%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$6,556	\$1,123	\$4,640		

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	-\$84	\$84	
	Total Revenue from Use of Money and Property:		\$0	-\$84	\$84	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,780	\$0	-\$2,752	-\$4,028	
	Total Charges for Current Services:	-\$6,780	\$0	-\$2,752	-\$4,028	40.59%
	Total Revenue:	-\$6,780	\$0	-\$2,836	-\$3,944	41.83%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$10,700			\$10,700	
	Total Supplies:	\$10,700			\$10,700	0%
	Total Expense:	\$10,700			\$10,700	0%

Balance for 200790 SOUTHCREST RECREATION CENTER	\$3,920	\$0	-\$2,836			
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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	-\$679	\$679	
	Total Revenue from Use of Money and Property:		\$0	-\$679	\$679	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,609	\$0	-\$5,194	-\$52,415	
	Total Charges for Current Services:	-\$57,609	\$0	-\$5,194	-\$52,415	9.02%
	Total Revenue:	-\$57,609	\$0	-\$5,873	-\$51,736	10.19%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$146	-\$146	
511039	Food Products			\$203	-\$203	
511058	Other Misc Supplies			\$123	-\$123	
511059	Recreation Supplies	\$27,750	\$0	\$370	\$27,380	
511069	Unclassified Materials & Supplies		\$0	\$13,601	-\$13,601	
	Total Supplies:	\$27,750	\$0	\$14,442	\$13,308	52.04%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$113,000	\$23,883	\$15,916	\$73,201	

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$113,000	\$23,883	\$16,351	\$72,766	14.47%
	Total Expense:	\$140,750	\$23,883	\$30,793	\$86,074	21.88%
Balance for 200791 STANDLEY RECREATION CENTER		\$83,141	\$23,883	\$24,921		

Fund	Fund Balance
STANDLEY RECREATION CENTER	158,653.03

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STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$3	\$3	
	Total Revenue from Use of Money and Property:		\$0	-\$3	\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,206			-\$1,206	
	Total Charges for Current Services:	-\$1,206			-\$1,206	0%
Total Revenue:		-\$1,206	\$0	-\$3	-\$1,203	0.26%

STOCKTON RECREATION CENTER - 200792

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

Balance for 200792 STOCKTON RECREATION CENTER	\$194	\$0	-\$3			
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Fund	Fund Balance
STOCKTON RECREATION CENTER	694.22



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TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$89	\$89	
	Total Revenue from Use of Money and Property:		\$0	-\$89	\$89	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,368			-\$4,368	
	Total Charges for Current Services:	-\$4,368			-\$4,368	0%
Total Revenue:		-\$4,368	\$0	-\$89	-\$4,279	2.05%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$8	-\$8	
511059	Recreation Supplies	\$2,550		\$178	\$2,372	
	Total Supplies:	\$2,550		\$185	\$2,365	7.27%
Contracts						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$1,583	\$373	\$615	\$595	
	Total Contracts:	\$1,583	\$373	\$990	\$220	62.54%
Total Expense:		\$4,133	\$373	\$1,175	\$2,584	28.44%



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Balance for 200793 TECOLOTE RECREATION CENTER	-\$235	\$373	\$1,086		
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Fund	Fund Balance
TECOLOTE RECREATION CENTER	20,238.85

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TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$261	\$261	
	Total Revenue from Use of Money and Property:		\$0	-\$261	\$261	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$65,837	\$0	-\$6,300	-\$59,537	
	Total Charges for Current Services:	-\$65,837	\$0	-\$6,300	-\$59,537	9.57%
	Total Revenue:	-\$65,837	\$0	-\$6,561	-\$59,275	9.97%

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	\$15,960	\$615	\$32,825	
	Total Contracts:	\$49,400	\$15,960	\$1,050	\$32,390	2.13%
	Total Expense:	\$62,250	\$15,960	\$1,077	\$45,214	1.73%



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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	\$15,960	-\$5,485		

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	-\$136	\$136	
	Total Revenue from Use of Money and Property:		\$0	-\$136	\$136	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,760	\$0	-\$2,144	-\$12,615	
	Total Charges for Current Services:	-\$14,760	\$0	-\$2,144	-\$12,615	14.53%
	Total Revenue:	-\$14,760	\$0	-\$2,281	-\$12,479	15.45%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$17,750			\$17,750	
	Total Supplies:	\$17,750			\$17,750	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$18,750			\$18,750	0%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$3,990	\$0	-\$2,281		
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	29,592.05

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THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$172	\$172	
	Total Revenue from Use of Money and Property:		\$0	-\$172	\$172	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,362	\$0	-\$8,714	-\$144,648	
	Total Charges for Current Services:	-\$153,362	\$0	-\$8,714	-\$144,648	5.68%
	Total Revenue:	-\$153,362	\$0	-\$8,886	-\$144,477	5.79%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$26	-\$26	
511034	Cleaning & Janitorial Supplies			\$30	-\$30	
511039	Food Products		\$72	\$3,328	-\$3,400	
511041	Dry Goods/Wearing Apparel			\$823	-\$823	
511058	Other Misc Supplies			\$215	-\$215	
511059	Recreation Supplies	\$107,400		\$5,460	\$101,940	
	Total Supplies:	\$107,400	\$72	\$9,882	\$97,445	9.2%
Contracts						
512047	Fees-Permits			\$20	-\$20	

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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$6,900	\$2,000	\$48,100	
512138	Promotional Advertising			\$528	-\$528	
	Total Contracts:	\$57,000	\$6,900	\$2,548	\$47,552	4.47%
Total Expense:		\$164,400	\$6,972	\$12,430	\$144,998	7.56%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$11,038	\$6,972	\$3,545		

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	-\$10	\$10	
	Total Revenue from Use of Money and Property:		\$0	-\$10	\$10	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	-\$10	-\$5,739	0.17%

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	-\$10		



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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	-\$126	\$126	
	Total Revenue from Use of Money and Property:		\$0	-\$126	\$126	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,608	\$0	-\$7,008	-\$20,600	
	Total Charges for Current Services:	-\$27,608	\$0	-\$7,008	-\$20,600	25.38%
	Total Revenue:	-\$27,608	\$0	-\$7,134	-\$20,474	25.84%

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		\$20	\$6,130	
	Total Supplies:	\$6,150		\$54	\$6,096	0.89%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$12,050	\$1,118	\$95	\$10,837	
	Total Contracts:	\$12,050	\$1,118	\$545	\$10,387	4.52%
	Total Expense:	\$18,200	\$1,118	\$599	\$16,482	3.29%



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Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$9,408	\$1,118	-\$6,535		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	23,166.32