

FY21 PROPOSED RCF BUDGET

Fund No.	Fund Name	A Est. FY20 Carry Forward (1)	B FY21 Est. Revenue (2)	C Total Est. Funds A+B	D FY21 Proposed Expense	FY21 Est. Ending Fund Balance C-D
200740	Adams RCF	\$27,399	\$11,134	\$38,533	\$10,300	\$28,233
200741	Allied Gardens RCF	\$121,088	\$141,876	\$262,964	\$104,100	\$158,864
200742	Azalea RCF	\$1,617	\$2,649	\$4,266	\$2,649	\$1,617
200743	BP Activity Center RCF	\$62,482	\$29,361	\$91,843	\$28,088	\$63,755
200744	Cabrillo RCF	\$89,226	\$135,233	\$224,459	\$118,900	\$105,559
200745	Cadman RCF	\$21,752	\$8,327	\$30,079	\$8,400	\$21,679
200746	Canyonside RCF	\$210,172	\$330,391	\$540,562	\$343,390	\$197,172
200747	Carmel Mountain/SS RCF	\$105,067	\$77,114	\$182,181	\$86,455	\$95,726
200748	Carmel Valley RCF	\$486,056	\$495,961	\$982,016	\$593,052	\$388,964
200749	Cesar Chavez RCF	\$27,625	\$13,377	\$41,002	\$7,750	\$33,252
200798	Cesar Solis RCF	\$2,529	\$4,734	\$7,263	\$2,000	\$5,263
200750	Chollas Lake RCF	\$45,073	\$32,481	\$77,554	\$32,400	\$45,154
200751	City Heights RCF	\$38,527	\$23,366	\$61,893	\$23,366	\$38,527
200752	Colina del Sol RCF	\$31,504	\$16,936	\$48,441	\$15,500	\$32,941
200753	Doyle RCF	\$333,957	\$621,806	\$955,763	\$604,000	\$351,763
200754	Dusty Rhodes RCF	\$4,731	\$909	\$5,640	\$1,600	\$4,040
200755	Encanto RCF	\$16,054	\$18,703	\$34,757	\$17,200	\$17,557
200756	Golden Hill RCF	\$40,295	\$49,934	\$90,228	\$50,250	\$39,978
200757	Hilltop RCF	\$51,168	\$11,117	\$62,284	\$22,200	\$40,084
200758	Hourglass RCF	\$255,794	\$132,762	\$388,556	\$73,150	\$315,406
200759	Kearny Mesa RCF	\$115,643	\$32,163	\$147,806	\$34,600	\$113,206
200760	La Jolla RCF (3)	\$36,133	\$35,364	\$71,497	\$33,500	\$37,997
200761	Linda Vista RCF	\$58,967	\$54,772	\$113,739	\$54,685	\$59,054
200762	Lopez Ridge RCF	\$31,714	\$6,089	\$37,804	\$6,080	\$31,724
200763	Martin Luther King, Jr. RCF	\$51,778	\$30,787	\$82,565	\$21,350	\$61,215
200764	Dolores M. Memorial RCF	\$11,196	\$11,197	\$22,393	\$11,150	\$11,243
200765	Mira Mesa RCF	\$91,628	\$57,365	\$148,993	\$52,500	\$96,493
200766	Montgomery-Waller RCF	\$25,229	\$25,361	\$50,590	\$40,200	\$10,390
200767	Mountain View RCF	\$6,104	\$9,786	\$15,890	\$6,775	\$9,115
200768	Muni Gym RCF	\$99,934	\$54,531	\$154,465	\$59,000	\$95,465
200769	Nobel RCF	\$174,820	\$170,153	\$344,973	\$169,776	\$175,197
200770	North Clairemont RCF	\$117,923	\$93,953	\$211,877	\$93,279	\$118,598
200771	North Park RCF	\$26,408	\$15,764	\$42,171	\$13,800	\$28,371
200772	Ocean Air RCF	\$143,557	\$178,926	\$322,483	\$200,500	\$121,983
200773	Ocean Beach RCF	\$107,625	\$87,091	\$194,717	\$86,957	\$107,760
200774	Pacific Beach RCF	\$129,430	\$74,199	\$203,629	\$60,148	\$143,481

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200799	Pacific Highlands Ranch RCF	\$8,436	\$27,608	\$36,044	\$18,200	\$17,844
200775	Paradise Hills RCF	\$38,850	\$22,745	\$61,595	\$10,870	\$50,725
200776	Park De La Cruz RCF	\$5,989	\$5,977	\$11,966	\$5,900	\$6,066
200777	Penn RCF	\$14,501	\$8,721	\$23,222	\$8,700	\$14,522
200778	Presidio RCF	\$58,980	\$11,811	\$70,790	\$5,700	\$65,090
200779	Rancho Bernardo RCF	\$159,316	\$95,739	\$255,055	\$42,400	\$212,655
200780	Robb Field RCF	\$178,668	\$165,873	\$344,541	\$165,000	\$179,541
200781	San Carlos RCF (3)	\$77,052	\$82,735	\$159,787	\$80,573	\$79,214
200782	San Ysidro RCF	\$23,163	\$11,688	\$34,851	\$13,560	\$21,291
200783	Santa Clara RCF	\$59,909	\$20,875	\$80,785	\$33,450	\$47,335
200784	Scripps Ranch RCF	\$105,451	\$176,566	\$282,018	\$183,222	\$98,796
200785	Serra Mesa RCF	\$57,883	\$20,452	\$78,335	\$20,150	\$58,185
200786	Silverwing RCF	\$18,033	\$18,912	\$36,945	\$16,700	\$20,245
200787	Skyline Hills RCF	\$7,551	\$5,769	\$13,320	\$7,050	\$6,270
200788	Robert Egger/ South Bay RCF	\$61,743	\$32,092	\$93,835	\$26,200	\$67,635
200789	South Clairemont RCF	\$26,221	\$30,355	\$56,576	\$25,818	\$30,758
200790	Southcrest RCF	\$8,935	\$8,503	\$17,438	\$10,700	\$6,738
200791	Standley RCF	\$185,355	\$75,743	\$261,098	\$140,750	\$120,348
200792	Stockton RCF	\$873	\$1,401	\$2,274	\$1,400	\$874
200793	Tecolote RCF	\$20,804	\$4,564	\$25,368	\$4,133	\$21,235
200797	Therapeutic Recreation RCF	\$83,043	\$169,128	\$252,171	\$164,400	\$87,771
200794	Tierrasanta RCF	\$61,265	\$76,371	\$137,635	\$62,250	\$75,385
200795	Willie Henderson RCF	\$11,702	\$15,391	\$27,093	\$18,750	\$8,343
Total		\$4,473,924	\$4,184,690	\$8,658,614	\$4,154,926	\$4,503,688

(1) Estimated FY20 carry forward is based on the Actual FY19 ending fund balance and estimated FY20 net revenue.

(2) Estimated FY21 revenue is based an average revenue collected over two years, FY18 and FY19, plus estimated revenue for new programs.