

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2021
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	-\$366	\$366	
	Total Revenue from Use of Money and Property:		\$0	-\$366	\$366	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,134	\$0	-\$824	-\$10,311	
	Total Charges for Current Services:	-\$11,134	\$0	-\$824	-\$10,311	7.4%
Total Revenue:		-\$11,134	\$0	-\$1,189	-\$9,945	10.68%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$65	-\$65	
511058	Other Misc Supplies			\$197	-\$197	
511059	Recreation Supplies	\$10,300			\$10,300	
	Total Supplies:	\$10,300		\$262	\$10,038	2.54%
Contracts						
512209	Refund of Prior Year Rev			\$1,317	-\$1,317	
	Total Contracts:			\$1,317	-\$1,317	0%
Total Expense:		\$10,300		\$1,579	\$8,721	15.33%



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Balance for 200740 ADAMS RECREATION CENTER	-\$834	\$0	\$390		
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Fund	Fund Balance
ADAMS RECREATION CENTER	31,694.81

BUDGET TO ACTUALS REPORT
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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,445	\$1,445	
	Total Revenue from Use of Money and Property:		\$0	-\$1,445	\$1,445	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$141,876	\$0	-\$3,048	-\$138,828	
	Total Charges for Current Services:	-\$141,876	\$0	-\$3,048	-\$138,828	2.15%
	Total Revenue:	-\$141,876	\$0	-\$4,493	-\$137,383	3.17%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$55,100	\$1,640	\$313	\$53,147	
511095	Other Repair & Maint Supplies			\$26	-\$26	
	Total Supplies:	\$55,100	\$1,640	\$339	\$53,121	0.62%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$6,307	\$2,000	\$40,694	
	Total Contracts:	\$49,000	\$6,307	\$2,000	\$40,694	4.08%
	Total Expense:	\$104,100	\$7,946	\$2,339	\$93,815	2.25%

Balance for 200741 ALLIED GARDENS RECREATION CENTER	-\$37,776	\$7,946	-\$2,154			
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Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	123,108.24

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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	-\$14	\$14	
	Total Revenue from Use of Money and Property:		\$0	-\$14	\$14	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,649			-\$2,649	
	Total Charges for Current Services:	-\$2,649			-\$2,649	0%
	Total Revenue:	-\$2,649	\$0	-\$14	-\$2,635	0.53%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$76	-\$76	
511059	Recreation Supplies	\$2,649			\$2,649	
	Total Supplies:	\$2,649		\$76	\$2,573	2.87%
	Total Expense:	\$2,649		\$76	\$2,573	2.87%
Balance for 200742 AZALEA RECREATION CENTER		\$0	\$0	\$62		

Fund	Fund Balance
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AZALEA RECREATION CENTER	1,194.18
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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	-\$1,452	\$1,452	
	Total Revenue from Use of Money and Property:		\$0	-\$1,452	\$1,452	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,361		\$45	-\$29,406	
	Total Charges for Current Services:	-\$29,361		\$45	-\$29,406	-0.15%
Other Revenue						
421002	Donations and Contributions		\$0	-\$11,675	\$11,675	
	Total Other Revenue:		\$0	-\$11,675	\$11,675	0%
	Total Revenue:	-\$29,361	\$0	-\$13,082	-\$16,279	44.56%

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%



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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		-\$1,273	\$0	-\$13,082		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	111,936.76

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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	-\$1,146	\$1,146	
	Total Revenue from Use of Money and Property:		\$0	-\$1,146	\$1,146	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$135,233	\$0	-\$955	-\$134,278	
	Total Charges for Current Services:	-\$135,233	\$0	-\$955	-\$134,278	0.71%
	Total Revenue:	-\$135,233	\$0	-\$2,101	-\$133,132	1.55%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,400			\$29,400	
	Total Supplies:	\$29,400			\$29,400	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$89,500	\$3,252		\$86,248	
	Total Contracts:	\$89,500	\$3,252		\$86,248	0%
	Total Expense:	\$118,900	\$3,252		\$115,648	0%
Balance for 200744 CABRILLO RECREATION CENTER		-\$16,333	\$3,252	-\$2,101		



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Fund	Fund Balance
CABRILLO RECREATION CENTER	97,342.91

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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	-\$261	\$261	
	Total Revenue from Use of Money and Property:		\$0	-\$261	\$261	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,327	\$0	-\$386	-\$7,941	
	Total Charges for Current Services:	-\$8,327	\$0	-\$386	-\$7,941	4.64%
	Total Revenue:	-\$8,327	\$0	-\$647	-\$7,680	7.77%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,650			\$6,650	
	Total Supplies:	\$6,650			\$6,650	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,750			\$1,750	
	Total Contracts:	\$1,750			\$1,750	0%
	Total Expense:	\$8,400			\$8,400	0%
Balance for 200745 CADMAN RECREATION CENTER		\$73	\$0	-\$647		



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Fund	Fund Balance
CADMAN RECREATION CENTER	21,875.92

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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	-\$3,973	\$3,973	
	Total Revenue from Use of Money and Property:		\$0	-\$3,973	\$3,973	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$330,391	\$0	-\$20,747	-\$309,644	
	Total Charges for Current Services:	-\$330,391	\$0	-\$20,747	-\$309,644	6.28%
	Total Revenue:	-\$330,391	\$0	-\$24,720	-\$305,671	7.48%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$165	-\$165	
511026	Soil And Conditioner		\$0	\$2,232	-\$2,232	
511048	Computer Accessories			\$178	-\$178	
511059	Recreation Supplies	\$16,700		\$801	\$15,899	
511093	Auto Repair Supplies			\$71	-\$71	
511095	Other Repair & Maint Supplies		\$0	\$2,251	-\$2,251	
	Total Supplies:	\$16,700	\$0	\$5,698	\$11,002	34.12%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$326,690			\$326,690	



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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512076	Construction Contract-JOC		\$31,003	\$168,997	-\$200,000	
512159	Repair & Maintenance Services		\$3,500		-\$3,500	
	Total Contracts:	\$326,690	\$34,503	\$168,997	\$123,190	51.73%
	Total Expense:	\$343,390	\$34,503	\$174,695	\$134,192	50.87%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$12,999	\$34,503	\$149,975		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	230,874.47

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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	-\$1,551	\$1,551	
	Total Revenue from Use of Money and Property:		\$0	-\$1,551	\$1,551	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$77,114	\$0	-\$9,052	-\$68,062	
	Total Charges for Current Services:	-\$77,114	\$0	-\$9,052	-\$68,062	11.74%
	Total Revenue:	-\$77,114	\$0	-\$10,603	-\$66,511	13.75%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$15	-\$15	
511059	Recreation Supplies	\$22,929		\$305	\$22,624	
	Total Supplies:	\$22,929		\$320	\$22,609	1.39%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$63,526	\$3,205		\$60,321	
	Total Contracts:	\$63,526	\$3,205		\$60,321	0%
	Total Expense:	\$86,455	\$3,205	\$320	\$82,930	0.37%



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Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER	\$9,341	\$3,205	-\$10,283		
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Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	127,081.63

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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	-\$5,458	\$5,458	
	Total Revenue from Use of Money and Property:		\$0	-\$5,458	\$5,458	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$495,961	\$0	\$2,891	-\$498,852	
422202	Program Surcharge-P&R		\$0	-\$4,620	\$4,620	
	Total Charges for Current Services:	-\$495,961	\$0	-\$1,729	-\$494,232	0.35%
	Total Revenue:	-\$495,961	\$0	-\$7,187	-\$488,774	1.45%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$2,204	\$1,417	-\$3,620	
511026	Soil And Conditioner		\$0	\$3,051	-\$3,051	
511059	Recreation Supplies	\$70,800	\$0	\$1,731	\$69,069	
	Total Supplies:	\$70,800	\$2,204	\$6,199	\$62,398	8.76%
Contracts						
512036	Equipment Rental		\$0	\$642	-\$642	
512059	Miscellaneous Professional/Technical Ser	\$522,252	\$13,980	\$4,320	\$503,952	
	Total Contracts:	\$522,252	\$13,980	\$4,962	\$503,310	0.95%



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$593,052	\$16,184	\$11,161	\$565,707	1.88%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$97,091	\$16,184	\$3,974		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	468,771.38

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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	-\$351	\$351	
	Total Revenue from Use of Money and Property:		\$0	-\$351	\$351	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,377			-\$13,377	
	Total Charges for Current Services:	-\$13,377			-\$13,377	0%
	Total Revenue:	-\$13,377	\$0	-\$351	-\$13,026	2.62%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$291	-\$291	
511059	Recreation Supplies	\$6,550		\$461	\$6,089	
	Total Supplies:	\$6,550		\$752	\$5,798	11.48%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
	Total Expense:	\$7,750		\$752	\$6,998	9.7%

Balance for 200749 CESAR CHAVEZ RECREATION CENTER	-\$5,627	\$0	\$401			
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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	30,129.89

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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	-\$522	\$522	
	Total Revenue from Use of Money and Property:		\$0	-\$522	\$522	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,481			-\$32,481	
	Total Charges for Current Services:	-\$32,481			-\$32,481	0%
	Total Revenue:	-\$32,481	\$0	-\$522	-\$31,959	1.61%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,150			\$29,150	
	Total Supplies:	\$29,150			\$29,150	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$3,250			\$3,250	
512209	Refund of Prior Year Rev			\$1,159	-\$1,159	
	Total Contracts:	\$3,250		\$1,159	\$2,091	35.65%
	Total Expense:	\$32,400		\$1,159	\$31,241	3.58%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$81	\$0	\$636			
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	45,287.82

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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	-\$330	\$330	
	Total Revenue from Use of Money and Property:		\$0	-\$330	\$330	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,366	\$0	-\$518	-\$22,848	
	Total Charges for Current Services:	-\$23,366	\$0	-\$518	-\$22,848	2.22%
	Total Revenue:	-\$23,366	\$0	-\$848	-\$22,518	3.63%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$140	-\$140	
511041	Dry Goods/Wearing Apparel			\$517	-\$517	
511059	Recreation Supplies	\$18,086		\$1,695	\$16,391	
	Total Supplies:	\$18,086		\$2,352	\$15,734	13.01%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$5,280			\$5,280	
512209	Refund of Prior Year Rev			\$94	-\$94	
	Total Contracts:	\$5,280		\$94	\$5,186	1.78%
	Total Expense:	\$23,366		\$2,446	\$20,920	10.47%



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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		\$0	\$0	\$1,598		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	29,066.22

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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	-\$309	\$309	
	Total Revenue from Use of Money and Property:		\$0	-\$309	\$309	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,936			-\$16,936	
	Total Charges for Current Services:	-\$16,936			-\$16,936	0%
Total Revenue:		-\$16,936	\$0	-\$309	-\$16,627	1.82%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,500			\$13,500	
	Total Supplies:	\$13,500			\$13,500	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000			\$2,000	0%
Total Expense:		\$15,500			\$15,500	0%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		-\$1,436	\$0	-\$309		



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COLINA DEL SOL RECREATION CENTER	26,240.81



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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	-\$4,035	\$4,035	
	Total Revenue from Use of Money and Property:		\$0	-\$4,035	\$4,035	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$621,806	\$0	\$2,171	-\$623,977	
422202	Program Surcharge-P&R			\$14	-\$14	
	Total Charges for Current Services:	-\$621,806	\$0	\$2,185	-\$623,991	-0.35%
	Total Revenue:	-\$621,806	\$0	-\$1,850	-\$619,956	0.3%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$16	-\$16	
511011	Postage/Mailing			\$29	-\$29	
511039	Food Products			\$138	-\$138	
511058	Other Misc Supplies			\$125	-\$125	
511059	Recreation Supplies	\$102,300	\$0	\$388	\$101,912	
511095	Other Repair & Maint Supplies			\$262	-\$262	
	Total Supplies:	\$102,300	\$0	\$958	\$101,342	0.94%
Contracts						

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512055	Maintenance- Buildings, Roads, Equipmen			\$166	-\$166	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$167,076	\$2,310	\$332,314	
	Total Contracts:	\$501,700	\$167,076	\$2,476	\$332,148	0.49%
	Total Expense:	\$604,000	\$167,076	\$3,433	\$433,491	0.57%
Balance for 200753 DOYLE RECREATION CENTER		-\$17,806	\$167,076	\$1,583		

Fund	Fund Balance
DOYLE RECREATION CENTER	345,773.87

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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	-\$76	\$76	
	Total Revenue from Use of Money and Property:		\$0	-\$76	\$76	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$909			-\$909	
	Total Charges for Current Services:	-\$909			-\$909	0%
	Total Revenue:	-\$909	\$0	-\$76	-\$833	8.39%

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						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$1,600			\$1,600	0%
Balance for 200754 DUSTY RHODES RECREATION CENTER		\$691	\$0	-\$76		



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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,474.49

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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	-\$323	\$323	
	Total Revenue from Use of Money and Property:		\$0	-\$323	\$323	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,703			-\$18,703	
	Total Charges for Current Services:	-\$18,703			-\$18,703	0%
	Total Revenue:	-\$18,703	\$0	-\$323	-\$18,380	1.73%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$764	-\$764	
511059	Recreation Supplies	\$13,200		\$1,929	\$11,271	
	Total Supplies:	\$13,200		\$2,693	\$10,507	20.4%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
	Total Expense:	\$17,200		\$2,693	\$14,507	15.66%

Balance for 200755 ENCANTO RECREATION CENTER		-\$1,503	\$0	\$2,370		
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Fund	Fund Balance
ENCANTO RECREATION CENTER	29,073.94

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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	-\$422	\$422	
	Total Revenue from Use of Money and Property:		\$0	-\$422	\$422	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$49,934			-\$49,934	
	Total Charges for Current Services:	-\$49,934			-\$49,934	0%
	Total Revenue:	-\$49,934	\$0	-\$422	-\$49,512	0.84%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$448	-\$448	
511058	Other Misc Supplies			\$167	-\$167	
511059	Recreation Supplies	\$20,750		\$2,669	\$18,081	
511095	Other Repair & Maint Supplies			\$173	-\$173	
511107	Small Tools			\$54	-\$54	
	Total Supplies:	\$20,750		\$3,511	\$17,239	16.92%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$29,500			\$29,500	
512080	Print Shop Services			\$483	-\$483	



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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512209	Refund of Prior Year Rev			\$2,555	-\$2,555	
	Total Contracts:	\$29,500		\$3,038	\$26,462	10.3%
Total Expense:		\$50,250		\$6,549	\$43,701	13.03%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$316	\$0	\$6,127		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	40,070.51



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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	-\$707	\$707	
	Total Revenue from Use of Money and Property:		\$0	-\$707	\$707	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,117	\$0	-\$90	-\$11,027	
	Total Charges for Current Services:	-\$11,117	\$0	-\$90	-\$11,027	0.81%
	Total Revenue:	-\$11,117	\$0	-\$796	-\$10,321	7.16%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,200			\$18,200	
511081	Building Materials			\$130	-\$130	
511093	Auto Repair Supplies			\$93	-\$93	
511095	Other Repair & Maint Supplies			\$1,386	-\$1,386	
	Total Supplies:	\$18,200		\$1,609	\$16,591	8.84%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
	Total Expense:	\$22,200		\$1,609	\$20,591	7.25%



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HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200757 HILLTOP RECREATION CENTER		\$11,083	\$0	\$813		

Fund	Fund Balance
HILLTOP RECREATION CENTER	60,489.65

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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	-\$3,900	\$3,900	
	Total Revenue from Use of Money and Property:		\$0	-\$3,900	\$3,900	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$132,762	\$0	-\$8,933	-\$123,829	
	Total Charges for Current Services:	-\$132,762	\$0	-\$8,933	-\$123,829	6.73%
	Total Revenue:	-\$132,762	\$0	-\$12,832	-\$119,930	9.67%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$182	-\$182	
511039	Food Products			\$28	-\$28	
511059	Recreation Supplies	\$31,050		\$8	\$31,042	
511086	Pipe Fittings Etc			\$46	-\$46	
511107	Small Tools			\$26	-\$26	
	Total Supplies:	\$31,050		\$289	\$30,761	0.93%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$42,100	\$18,036	\$5,292	\$18,772	
	Total Contracts:	\$42,100	\$18,036	\$5,292	\$18,772	12.57%



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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	\$18,036	\$5,581	\$49,533	7.63%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$59,612	\$18,036	-\$7,252		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	229,674.94

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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	-\$1,473	\$1,473	
	Total Revenue from Use of Money and Property:		\$0	-\$1,473	\$1,473	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,163	\$0	\$295	-\$32,458	
	Total Charges for Current Services:	-\$32,163	\$0	\$295	-\$32,458	-0.92%
	Total Revenue:	-\$32,163	\$0	-\$1,178	-\$30,985	3.66%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$30	-\$30	
511059	Recreation Supplies	\$14,700		\$255	\$14,445	
	Total Supplies:	\$14,700		\$285	\$14,415	1.94%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900			\$19,900	
	Total Contracts:	\$19,900			\$19,900	0%
	Total Expense:	\$34,600		\$285	\$34,315	0.82%

Balance for 200759 KEARNY MESA RECREATION CENTER	\$2,437	\$0	-\$893			
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	125,333.42

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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	-\$350	\$350	
	Total Revenue from Use of Money and Property:		\$0	-\$350	\$350	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,364	\$0	-\$2,939	-\$32,425	
	Total Charges for Current Services:	-\$35,364	\$0	-\$2,939	-\$32,425	8.31%
	Total Revenue:	-\$35,364	\$0	-\$3,289	-\$32,075	9.3%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$5	-\$5	
511059	Recreation Supplies	\$18,100	\$0	\$284	\$17,816	
511088	Sign Materials/Supplies			\$253	-\$253	
	Total Supplies:	\$18,100	\$0	\$543	\$17,557	3%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$15,400	\$300	\$820	\$14,280	
	Total Contracts:	\$15,400	\$300	\$820	\$14,280	5.32%
	Total Expense:	\$33,500	\$300	\$1,363	\$31,837	4.07%



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Balance for 200760 LA JOLLA RECREATION CENTER	-\$1,864	\$300	-\$1,927		
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Fund	Fund Balance
LA JOLLA RECREATION CENTER	29,187.96

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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	-\$769	\$769	
	Total Revenue from Use of Money and Property:		\$0	-\$769	\$769	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,772	\$0	-\$1,198	-\$53,574	
	Total Charges for Current Services:	-\$54,772	\$0	-\$1,198	-\$53,574	2.19%
	Total Revenue:	-\$54,772	\$0	-\$1,968	-\$52,804	3.59%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$21,510		\$393	\$21,117	
	Total Supplies:	\$21,510		\$393	\$21,117	1.83%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$33,175			\$33,175	
	Total Contracts:	\$33,175			\$33,175	0%
	Total Expense:	\$54,685		\$393	\$54,292	0.72%
Balance for 200761 LINDA VISTA RECREATION CENTER		-\$87	\$0	-\$1,575		



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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	65,178.27

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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	-\$376	\$376	
	Total Revenue from Use of Money and Property:		\$0	-\$376	\$376	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,089	\$0	\$471	-\$6,560	
	Total Charges for Current Services:	-\$6,089	\$0	\$471	-\$6,560	-7.74%
	Total Revenue:	-\$6,089	\$0	\$95	-\$6,184	-1.57%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,780			\$4,780	
	Total Supplies:	\$4,780			\$4,780	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,300			\$1,300	
	Total Contracts:	\$1,300			\$1,300	0%
	Total Expense:	\$6,080			\$6,080	0%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER		-\$9	\$0	\$95		
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	32,287.07

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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	-\$420	\$420	
	Total Revenue from Use of Money and Property:		\$0	-\$420	\$420	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,787			-\$30,787	
	Total Charges for Current Services:	-\$30,787			-\$30,787	0%
Total Revenue:		-\$30,787	\$0	-\$420	-\$30,367	1.36%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$781	-\$781	
511058	Other Misc Supplies			\$119	-\$119	
511059	Recreation Supplies	\$13,100		\$329	\$12,771	
511095	Other Repair & Maint Supplies			\$264	-\$264	
	Total Supplies:	\$13,100		\$1,493	\$11,607	11.4%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
	Total Contracts:	\$8,250			\$8,250	0%
Total Expense:		\$21,350		\$1,493	\$19,857	6.99%

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		-\$9,437	\$0	\$1,073		

Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	36,478.89

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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	-\$165	\$165	
	Total Revenue from Use of Money and Property:		\$0	-\$165	\$165	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,197	\$0	\$477	-\$11,674	
	Total Charges for Current Services:	-\$11,197	\$0	\$477	-\$11,674	-4.26%
	Total Revenue:	-\$11,197	\$0	\$311	-\$11,508	-2.78%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$80	-\$80	
511058	Other Misc Supplies			\$43	-\$43	
511059	Recreation Supplies	\$11,150		\$185	\$10,965	
	Total Supplies:	\$11,150		\$309	\$10,841	2.77%
	Total Expense:	\$11,150		\$309	\$10,841	2.77%
Balance for 200764 MEMORIAL RECREATION CENTER		-\$47	\$0	\$620		



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Fund	Fund Balance
MEMORIAL RECREATION CENTER	14,497.12

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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	-\$1,042	\$1,042	
	Total Revenue from Use of Money and Property:		\$0	-\$1,042	\$1,042	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,365	\$0	\$1,744	-\$59,109	
	Total Charges for Current Services:	-\$57,365	\$0	\$1,744	-\$59,109	-3.04%
	Total Revenue:	-\$57,365	\$0	\$702	-\$58,067	-1.22%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$11	-\$11	
511059	Recreation Supplies	\$34,000		\$153	\$33,847	
511095	Other Repair & Maint Supplies			\$70	-\$70	
	Total Supplies:	\$34,000		\$234	\$33,766	0.69%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$18,500			\$18,500	
	Total Contracts:	\$18,500			\$18,500	0%
	Total Expense:	\$52,500		\$234	\$52,266	0.45%



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Balance for 200765 MIRA MESA RECREATION CENTER	-\$4,865	\$0	\$936		
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Fund	Fund Balance
MIRA MESA RECREATION CENTER	89,309.5

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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	-\$500	\$500	
	Total Revenue from Use of Money and Property:		\$0	-\$500	\$500	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,361	\$0	\$159	-\$25,520	
	Total Charges for Current Services:	-\$25,361	\$0	\$159	-\$25,520	-0.63%
	Total Revenue:	-\$25,361	\$0	-\$341	-\$25,020	1.35%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$808	-\$808	
511059	Recreation Supplies	\$30,450		\$142	\$30,308	
	Total Supplies:	\$30,450		\$949	\$29,501	3.12%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$9,750			\$9,750	
512209	Refund of Prior Year Rev			\$93	-\$93	
	Total Contracts:	\$9,750		\$93	\$9,657	0.95%
	Total Expense:	\$40,200		\$1,042	\$39,158	2.59%



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Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	\$14,839	\$0	\$701		
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Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	43,188.9

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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	-\$128	\$128	
	Total Revenue from Use of Money and Property:		\$0	-\$128	\$128	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,786			-\$9,786	
	Total Charges for Current Services:	-\$9,786			-\$9,786	0%
	Total Revenue:	-\$9,786	\$0	-\$128	-\$9,658	1.3%

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		-\$3,011	\$0	-\$128		



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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	10,831.5

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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	-\$1,687	\$1,687	
	Total Revenue from Use of Money and Property:		\$0	-\$1,687	\$1,687	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,531	\$0	-\$1,103	-\$53,428	
	Total Charges for Current Services:	-\$54,531	\$0	-\$1,103	-\$53,428	2.02%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,325	\$3,325	
	Total Other Revenue:		\$0	-\$3,325	\$3,325	0%
	Total Revenue:	-\$54,531	\$0	-\$6,115	-\$48,416	11.21%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$151	-\$151	
511039	Food Products			\$833	-\$833	
511058	Other Misc Supplies			\$907	-\$907	
511059	Recreation Supplies	\$33,000		\$162	\$32,838	
511095	Other Repair & Maint Supplies		\$0	\$370	-\$370	
	Total Supplies:	\$33,000	\$0	\$2,423	\$30,577	7.34%

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$26,000			\$26,000	
	Total Contracts:	\$26,000			\$26,000	0%
Total Expense:		\$59,000	\$0	\$2,423	\$56,577	4.11%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$4,469	\$0	-\$3,693		

Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	140,427.12

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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	-\$2,160	\$2,160	
	Total Revenue from Use of Money and Property:		\$0	-\$2,160	\$2,160	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$170,153	\$0	-\$1,531	-\$168,622	
	Total Charges for Current Services:	-\$170,153	\$0	-\$1,531	-\$168,622	0.9%
	Total Revenue:	-\$170,153	\$0	-\$3,691	-\$166,462	2.17%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$883		-\$883	
511039	Food Products			\$180	-\$180	
511041	Dry Goods/Wearing Apparel			\$310	-\$310	
511048	Computer Accessories			\$28	-\$28	
511058	Other Misc Supplies			\$169	-\$169	
511059	Recreation Supplies	\$48,300	\$6,418	\$254	\$41,629	
511095	Other Repair & Maint Supplies			\$200	-\$200	
	Total Supplies:	\$48,300	\$7,300	\$1,141	\$39,859	2.36%
Contracts						



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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$121,476	\$10,795	\$1,295	\$109,387	
	Total Contracts:	\$121,476	\$10,795	\$1,295	\$109,387	1.07%
	Total Expense:	\$169,776	\$18,095	\$2,436	\$149,245	1.43%
Balance for 200769 NOBEL RECREATION CENTER		-\$377	\$18,095	-\$1,255		

Fund	Fund Balance
NOBEL RECREATION CENTER	184,337.48

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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	-\$1,299	\$1,299	
	Total Revenue from Use of Money and Property:		\$0	-\$1,299	\$1,299	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$93,953	\$0	-\$1,184	-\$92,769	
	Total Charges for Current Services:	-\$93,953	\$0	-\$1,184	-\$92,769	1.26%
	Total Revenue:	-\$93,953	\$0	-\$2,483	-\$91,470	2.64%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$38,380			\$38,380	
	Total Supplies:	\$38,380			\$38,380	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$54,899			\$54,899	
	Total Contracts:	\$54,899			\$54,899	0%
	Total Expense:	\$93,279			\$93,279	0%

Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$674	\$0	-\$2,483		
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Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	109,775.19

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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	-\$329	\$329	
	Total Revenue from Use of Money and Property:		\$0	-\$329	\$329	0%
Charges for Current Services						
422116	Equip Set-Up Fees		\$0	\$68	-\$68	
422200	Other Fees-P&R	-\$15,764	\$0	-\$44	-\$15,720	
422202	Program Surcharge-P&R			\$544	-\$544	
	Total Charges for Current Services:	-\$15,764	\$0	\$567	-\$16,331	-3.6%
Total Revenue:		-\$15,764	\$0	\$238	-\$16,002	-1.51%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$51	-\$51	
511059	Recreation Supplies	\$12,875			\$12,875	
	Total Supplies:	\$12,875		\$51	\$12,824	0.39%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$925			\$925	
	Total Contracts:	\$925			\$925	0%
Total Expense:		\$13,800		\$51	\$13,749	0.37%



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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		-\$1,964	\$0	\$289		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	28,536.11

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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	-\$1,499	\$1,499	
	Total Revenue from Use of Money and Property:		\$0	-\$1,499	\$1,499	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$178,926	\$0	-\$6,701	-\$172,225	
	Total Charges for Current Services:	-\$178,926	\$0	-\$6,701	-\$172,225	3.75%
	Total Revenue:	-\$178,926	\$0	-\$8,200	-\$170,726	4.58%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$62	-\$62	
511026	Soil And Conditioner		\$18	\$1,236	-\$1,254	
511059	Recreation Supplies	\$47,600		\$66	\$47,534	
	Total Supplies:	\$47,600	\$18	\$1,365	\$46,218	2.87%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$152,900	\$5,216	\$4,200	\$143,485	
	Total Contracts:	\$152,900	\$5,216	\$4,200	\$143,485	2.75%
	Total Expense:	\$200,500	\$5,233	\$5,565	\$189,702	2.78%



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Balance for 200772 OCEAN AIR RECREATION CENTER	\$21,574	\$5,233	-\$2,635		
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Fund	Fund Balance
OCEAN AIR RECREATION CENTER	123,602.66

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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	-\$1,367	\$1,367	
	Total Revenue from Use of Money and Property:		\$0	-\$1,367	\$1,367	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$87,091	\$0	-\$137	-\$86,954	
	Total Charges for Current Services:	-\$87,091	\$0	-\$137	-\$86,954	0.16%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$87,091	\$0	-\$2,004	-\$85,087	2.3%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$137	-\$137	
511059	Recreation Supplies	\$24,300		\$230	\$24,070	
	Total Supplies:	\$24,300		\$367	\$23,933	1.51%
Contracts						
512036	Equipment Rental		\$29		-\$29	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$8,171		\$54,486	



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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$62,657	\$8,201		\$54,456	0%
	Total Expense:	\$86,957	\$8,201	\$367	\$78,390	0.42%
Balance for 200773 OCEAN BEACH RECREATION CENTER		-\$134	\$8,201	-\$1,637		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	114,375.51

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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	-\$1,723	\$1,723	
	Total Revenue from Use of Money and Property:		\$0	-\$1,723	\$1,723	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$74,199	\$0	\$1,852	-\$76,051	
	Total Charges for Current Services:	-\$74,199	\$0	\$1,852	-\$76,051	-2.5%
	Total Revenue:	-\$74,199	\$0	\$129	-\$74,328	-0.17%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$462	-\$462	
511059	Recreation Supplies	\$13,175	\$0	\$1,123	\$12,052	
511091	Cement & Aggregates		\$3,341		-\$3,341	
	Total Supplies:	\$13,175	\$3,341	\$1,585	\$8,249	12.03%
Contracts						
512036	Equipment Rental		\$1,220		-\$1,220	
512047	Fees-Permits		\$145		-\$145	
512059	Miscellaneous Professional/Technical Ser	\$46,973		\$15	\$46,958	
	Total Contracts:	\$46,973	\$1,365	\$15	\$45,593	0.03%



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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$60,148	\$4,707	\$1,600	\$53,842	2.66%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		-\$14,051	\$4,707	\$1,729		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	147,890.24

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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	-\$1,078	\$1,078	
	Total Revenue from Use of Money and Property:		\$0	-\$1,078	\$1,078	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,745	\$0	\$277	-\$23,022	
	Total Charges for Current Services:	-\$22,745	\$0	\$277	-\$23,022	-1.22%
	Total Revenue:	-\$22,745	\$0	-\$801	-\$21,944	3.52%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$218	-\$218	
511058	Other Misc Supplies			\$301	-\$301	
511059	Recreation Supplies	\$9,870		\$485	\$9,385	
511069	Unclassified Materials & Supplies			\$41	-\$41	
	Total Supplies:	\$9,870		\$1,044	\$8,826	10.58%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$10,870		\$1,044	\$9,826	9.61%



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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$11,875	\$0	\$243		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	92,395.41

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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	-\$112	\$112	
	Total Revenue from Use of Money and Property:		\$0	-\$112	\$112	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,977	\$0	-\$201	-\$5,776	
	Total Charges for Current Services:	-\$5,977	\$0	-\$201	-\$5,776	3.36%
	Total Revenue:	-\$5,977	\$0	-\$313	-\$5,664	5.23%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$171	-\$171	
511059	Recreation Supplies	\$5,300			\$5,300	
511095	Other Repair & Maint Supplies			\$135	-\$135	
	Total Supplies:	\$5,300		\$306	\$4,994	5.77%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	
512209	Refund of Prior Year Rev			\$201	-\$201	
	Total Contracts:	\$600		\$201	\$399	33.48%
	Total Expense:	\$5,900		\$507	\$5,393	8.59%



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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		-\$77	\$0	\$194		

Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	9,801.27

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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	-\$438	\$438	
	Total Revenue from Use of Money and Property:		\$0	-\$438	\$438	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,721			-\$8,721	
	Total Charges for Current Services:	-\$8,721			-\$8,721	0%
	Total Revenue:	-\$8,721	\$0	-\$438	-\$8,283	5.02%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$196	-\$196	
511059	Recreation Supplies	\$7,700			\$7,700	
511095	Other Repair & Maint Supplies			\$66	-\$66	
	Total Supplies:	\$7,700		\$263	\$7,437	3.41%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$8,700		\$263	\$8,437	3.02%



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Balance for 200777 PENN FIELD RECREATION CENTER	-\$21	\$0	-\$175		
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Fund	Fund Balance
PENN FIELD RECREATION CENTER	37,440.28



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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	-\$847	\$847	
	Total Revenue from Use of Money and Property:		\$0	-\$847	\$847	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,811	\$0	-\$1,333	-\$10,478	
	Total Charges for Current Services:	-\$11,811	\$0	-\$1,333	-\$10,478	11.28%
	Total Revenue:	-\$11,811	\$0	-\$2,179	-\$9,632	18.45%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511016	Recording Supplies			-\$47	\$47	
511028	Garden Nur Stock			\$42	-\$42	
511039	Food Products			\$80	-\$80	
511058	Other Misc Supplies			\$186	-\$186	
511059	Recreation Supplies	\$3,800		\$102	\$3,698	
511095	Other Repair & Maint Supplies			\$272	-\$272	
	Total Supplies:	\$3,800		\$635	\$3,165	16.7%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,900			\$1,900	

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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$1,900			\$1,900	0%
	Total Expense:	\$5,700		\$635	\$5,065	11.13%
Balance for 200778 PRESIDIO RECREATION CENTER		-\$6,111	\$0	-\$1,545		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	71,902.38

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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	-\$2,247	\$2,247	
	Total Revenue from Use of Money and Property:		\$0	-\$2,247	\$2,247	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$95,739	\$0	-\$21,490	-\$74,249	
	Total Charges for Current Services:	-\$95,739	\$0	-\$21,490	-\$74,249	22.45%
	Total Revenue:	-\$95,739	\$0	-\$23,737	-\$72,002	24.79%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$13	-\$13	
511026	Soil And Conditioner		\$0	\$1,986	-\$1,986	
511039	Food Products			\$21	-\$21	
511059	Recreation Supplies	\$22,500		\$16	\$22,484	
511072	Lighting Fixtures		\$5,000		-\$5,000	
	Total Supplies:	\$22,500	\$5,000	\$2,036	\$15,464	9.05%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900			\$19,900	
	Total Contracts:	\$19,900			\$19,900	0%



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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	\$5,000	\$2,036	\$35,364	4.8%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$53,339	\$5,000	-\$21,701		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	180,065.16

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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	-\$1,786	\$1,786	
	Total Revenue from Use of Money and Property:		\$0	-\$1,786	\$1,786	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$165,873	\$0	-\$5,844	-\$160,029	
	Total Charges for Current Services:	-\$165,873	\$0	-\$5,844	-\$160,029	3.52%
	Total Revenue:	-\$165,873	\$0	-\$7,630	-\$158,243	4.6%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$5,701	-\$5,701	
511026	Soil And Conditioner		\$180	\$11,244	-\$11,423	
511059	Recreation Supplies	\$42,375			\$42,375	
	Total Supplies:	\$42,375	\$180	\$16,945	\$25,251	39.99%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$122,625			\$122,625	
512186	Misc. Fees & Charges		\$111	\$2,255	-\$2,366	
	Total Contracts:	\$122,625	\$111	\$2,255	\$120,259	1.84%
	Total Expense:	\$165,000	\$291	\$19,199	\$145,510	11.64%



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200780 ROBB FIELD RECREATION CENTER		-\$873	\$291	\$11,569		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	163,590.56

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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	-\$866	\$866	
	Total Revenue from Use of Money and Property:		\$0	-\$866	\$866	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$82,735	\$0	-\$845	-\$81,890	
	Total Charges for Current Services:	-\$82,735	\$0	-\$845	-\$81,890	1.02%
	Total Revenue:	-\$82,735	\$0	-\$1,712	-\$81,023	2.07%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$75	-\$75	
511024	Operating Supplies			\$71	-\$71	
511039	Food Products			\$88	-\$88	
511048	Computer Accessories			\$54	-\$54	
511059	Recreation Supplies	\$3,700			\$3,700	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	Total Supplies:	\$3,700		\$297	\$3,403	8.02%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$0	\$2,000	\$74,873	



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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	\$0	\$2,000	\$74,873	2.6%
	Total Expense:	\$80,573	\$0	\$2,297	\$78,276	2.85%
Balance for 200781 SAN CARLOS RECREATION CENTER		-\$2,162	\$0	\$585		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	75,132.2

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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	-\$299	\$299	
	Total Revenue from Use of Money and Property:		\$0	-\$299	\$299	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,688	\$0	\$1,478	-\$13,166	
	Total Charges for Current Services:	-\$11,688	\$0	\$1,478	-\$13,166	-12.64%
	Total Revenue:	-\$11,688	\$0	\$1,178	-\$12,866	-10.08%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$403	-\$403	
511059	Recreation Supplies	\$12,710		\$426	\$12,284	
	Total Supplies:	\$12,710		\$830	\$11,880	6.53%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
512209	Refund of Prior Year Rev			\$247	-\$247	
	Total Contracts:	\$850		\$247	\$603	29.08%
	Total Expense:	\$13,560		\$1,077	\$12,483	7.94%



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Balance for 200782 SAN YSIDRO RECREATION CENTER	\$1,872	\$0	\$2,255		
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	26,925.57

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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	-\$776	\$776	
	Total Revenue from Use of Money and Property:		\$0	-\$776	\$776	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,875			-\$20,875	
	Total Charges for Current Services:	-\$20,875			-\$20,875	0%
	Total Revenue:	-\$20,875	\$0	-\$776	-\$20,099	3.72%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,800	\$0	\$27	\$13,773	
	Total Supplies:	\$13,800	\$0	\$27	\$13,773	0.2%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,650			\$19,650	
	Total Contracts:	\$19,650			\$19,650	0%
	Total Expense:	\$33,450	\$0	\$27	\$33,423	0.08%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$12,575	\$0	-\$749		



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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	65,954.74

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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	-\$1,549	\$1,549	
	Total Revenue from Use of Money and Property:		\$0	-\$1,549	\$1,549	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$176,566	\$0	-\$6,284	-\$170,282	
	Total Charges for Current Services:	-\$176,566	\$0	-\$6,284	-\$170,282	3.56%
	Total Revenue:	-\$176,566	\$0	-\$7,833	-\$168,733	4.44%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0		\$0	
511026	Soil And Conditioner		\$0	\$1,986	-\$1,986	
511058	Other Misc Supplies			\$62	-\$62	
511059	Recreation Supplies	\$10,700		\$1,001	\$9,699	
511095	Other Repair & Maint Supplies			\$309	-\$309	
	Total Supplies:	\$10,700	\$0	\$3,358	\$7,342	31.38%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$172,522	\$780		\$171,742	
	Total Contracts:	\$172,522	\$780		\$171,742	0%



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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$183,222	\$780	\$3,358	\$179,084	1.83%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$6,656	\$780	-\$4,475		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	129,179.45

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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	-\$794	\$794	
	Total Revenue from Use of Money and Property:		\$0	-\$794	\$794	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,452	\$0	\$2,045	-\$22,497	
	Total Charges for Current Services:	-\$20,452	\$0	\$2,045	-\$22,497	-10%
	Total Revenue:	-\$20,452	\$0	\$1,251	-\$21,703	-6.12%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$4	-\$4	
511059	Recreation Supplies	\$13,350		\$177	\$13,173	
	Total Supplies:	\$13,350		\$181	\$13,169	1.36%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$6,800			\$6,800	
	Total Contracts:	\$6,800			\$6,800	0%
	Total Expense:	\$20,150		\$181	\$19,969	0.9%

Balance for 200785 SERRA MESA RECREATION CENTER	-\$302	\$0	\$1,432			
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	68,511.55

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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	-\$357	\$357	
	Total Revenue from Use of Money and Property:		\$0	-\$357	\$357	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,912			-\$18,912	
	Total Charges for Current Services:	-\$18,912			-\$18,912	0%
Total Revenue:		-\$18,912	\$0	-\$357	-\$18,555	1.89%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$122	-\$122	
511059	Recreation Supplies	\$15,700		\$280	\$15,420	
	Total Supplies:	\$15,700		\$402	\$15,298	2.56%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
Total Expense:		\$16,700		\$402	\$16,298	2.41%

Balance for 200786 SILVER WING RECREATION CENTER		-\$2,212	\$0	\$45		
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Fund	Fund Balance
SILVER WING RECREATION CENTER	30,582.7

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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	-\$85	\$85	
	Total Revenue from Use of Money and Property:		\$0	-\$85	\$85	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,769			-\$5,769	
	Total Charges for Current Services:	-\$5,769			-\$5,769	0%
Total Revenue:		-\$5,769	\$0	-\$85	-\$5,684	1.47%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$190	-\$190	
511059	Recreation Supplies	\$5,050			\$5,050	
	Total Supplies:	\$5,050		\$190	\$4,860	3.76%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000			\$2,000	0%
Total Expense:		\$7,050		\$190	\$6,860	2.69%

Balance for 200787 SKYLINE HILLS RECREATION CENTER	\$1,281	\$0	\$105			
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	7,278.76

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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	-\$744	\$744	
	Total Revenue from Use of Money and Property:		\$0	-\$744	\$744	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,092			-\$32,092	
	Total Charges for Current Services:	-\$32,092			-\$32,092	0%
	Total Revenue:	-\$32,092	\$0	-\$744	-\$31,348	2.32%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$156	-\$156	
511058	Other Misc Supplies			\$36	-\$36	
511059	Recreation Supplies	\$24,450	\$329	\$1,173	\$22,948	
511069	Unclassified Materials & Supplies			\$25	-\$25	
	Total Supplies:	\$24,450	\$329	\$1,391	\$22,730	5.69%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,750			\$1,750	
512209	Refund of Prior Year Rev			\$27	-\$27	
	Total Contracts:	\$1,750		\$27	\$1,723	1.54%



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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$26,200	\$329	\$1,418	\$24,453	5.41%
Balance for 200788 SOUTH BAY RECREATION CENTER		-\$5,892	\$329	\$674		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	64,143.48

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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	-\$317	\$317	
	Total Revenue from Use of Money and Property:		\$0	-\$317	\$317	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,355	\$0	-\$39	-\$30,316	
	Total Charges for Current Services:	-\$30,355	\$0	-\$39	-\$30,316	0.13%
	Total Revenue:	-\$30,355	\$0	-\$356	-\$29,999	1.17%

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						
512059	Miscellaneous Professional/Technical Ser	\$21,768			\$21,768	
	Total Contracts:	\$21,768			\$21,768	0%
	Total Expense:	\$25,818			\$25,818	0%

Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$4,537	\$0	-\$356		
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Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	26,974.87

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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	-\$170	\$170	
	Total Revenue from Use of Money and Property:		\$0	-\$170	\$170	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,503			-\$8,503	
	Total Charges for Current Services:	-\$8,503			-\$8,503	0%
Total Revenue:		-\$8,503	\$0	-\$170	-\$8,333	2%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$10,700		\$142	\$10,558	
	Total Supplies:	\$10,700		\$142	\$10,558	1.33%
Total Expense:		\$10,700		\$142	\$10,558	1.33%

Balance for 200790 SOUTHCREST RECREATION CENTER		\$2,197	\$0	-\$28		
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	14,492.96



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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	-\$1,811	\$1,811	
	Total Revenue from Use of Money and Property:		\$0	-\$1,811	\$1,811	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,743	\$0	-\$1,976	-\$73,767	
	Total Charges for Current Services:	-\$75,743	\$0	-\$1,976	-\$73,767	2.61%
	Total Revenue:	-\$75,743	\$0	-\$3,787	-\$71,956	5%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$392	-\$392	
511039	Food Products			\$262	-\$262	
511058	Other Misc Supplies			\$51	-\$51	
511059	Recreation Supplies	\$27,750	\$626		\$27,124	
511095	Other Repair & Maint Supplies			\$164	-\$164	
	Total Supplies:	\$27,750	\$626	\$869	\$26,255	3.13%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$113,000			\$113,000	
	Total Contracts:	\$113,000			\$113,000	0%



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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$140,750	\$626	\$869	\$139,255	0.62%
Balance for 200791 STANDLEY RECREATION CENTER		\$65,007	\$626	-\$2,918		

Fund	Fund Balance
STANDLEY RECREATION CENTER	152,977.34

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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	-\$8	\$8	
	Total Revenue from Use of Money and Property:		\$0	-\$8	\$8	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,401			-\$1,401	
	Total Charges for Current Services:	-\$1,401			-\$1,401	0%
Total Revenue:		-\$1,401	\$0	-\$8	-\$1,393	0.57%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			-\$20	\$20	
511059	Recreation Supplies	\$1,400			\$1,400	
	Total Supplies:	\$1,400		-\$20	\$1,420	-1.45%
Total Expense:		\$1,400		-\$20	\$1,420	-1.45%
Balance for 200792 STOCKTON RECREATION CENTER		-\$1	\$0	-\$28		

Fund	Fund Balance
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STOCKTON RECREATION CENTER	661.95
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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	-\$240	\$240	
	Total Revenue from Use of Money and Property:		\$0	-\$240	\$240	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,564			-\$4,564	
	Total Charges for Current Services:	-\$4,564			-\$4,564	0%
	Total Revenue:	-\$4,564	\$0	-\$240	-\$4,324	5.25%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$25	-\$25	
511059	Recreation Supplies	\$2,550			\$2,550	
	Total Supplies:	\$2,550		\$25	\$2,525	0.97%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,583			\$1,583	
512080	Print Shop Services			\$278	-\$278	
	Total Contracts:	\$1,583		\$278	\$1,305	17.56%
	Total Expense:	\$4,133		\$303	\$3,830	7.33%



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Balance for 200793 TECOLOTE RECREATION CENTER	-\$431	\$0	\$63		
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Fund	Fund Balance
TECOLOTE RECREATION CENTER	20,423.62

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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	-\$599	\$599	
	Total Revenue from Use of Money and Property:		\$0	-\$599	\$599	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$76,371	\$0	\$1,084	-\$77,455	
	Total Charges for Current Services:	-\$76,371	\$0	\$1,084	-\$77,455	-1.42%
	Total Revenue:	-\$76,371	\$0	\$485	-\$76,856	-0.64%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,850			\$12,850	
	Total Supplies:	\$12,850			\$12,850	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$49,400	\$6,443	\$3,900	\$39,058	
	Total Contracts:	\$49,400	\$6,443	\$3,900	\$39,058	7.89%
	Total Expense:	\$62,250	\$6,443	\$3,900	\$51,908	6.27%
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$14,121	\$6,443	\$4,385		



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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	55,189.21

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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	-\$317	\$317	
	Total Revenue from Use of Money and Property:		\$0	-\$317	\$317	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,391			-\$15,391	
	Total Charges for Current Services:	-\$15,391			-\$15,391	0%
	Total Revenue:	-\$15,391	\$0	-\$317	-\$15,074	2.06%

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		\$3,359	\$0	-\$317		
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BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2021
Unaudited

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	26,904.62

BUDGET TO ACTUALS REPORT
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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	-\$486	\$486	
	Total Revenue from Use of Money and Property:		\$0	-\$486	\$486	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$169,128	\$0	-\$51,142	-\$117,986	
	Total Charges for Current Services:	-\$169,128	\$0	-\$51,142	-\$117,986	30.24%
	Total Revenue:	-\$169,128	\$0	-\$51,628	-\$117,500	30.53%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$245	-\$245	
511017	Audio Visual			\$42	-\$42	
511039	Food Products			\$539	-\$539	
511048	Computer Accessories			\$150	-\$150	
511058	Other Misc Supplies			\$903	-\$903	
511059	Recreation Supplies	\$107,400	\$921	\$2,120	\$104,360	
511095	Other Repair & Maint Supplies			-\$58	\$58	
	Total Supplies:	\$107,400	\$921	\$3,941	\$102,538	3.67%
Contracts						

BUDGET TO ACTUALS REPORT
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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	\$1,611	\$0	\$55,389	
512159	Repair & Maintenance Services			\$165	-\$165	
512209	Refund of Prior Year Rev			\$403	-\$403	
	Total Contracts:	\$57,000	\$1,611	\$568	\$54,821	1%
Total Expense:		\$164,400	\$2,532	\$4,508	\$157,360	2.74%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$4,728	\$2,532	-\$47,120		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	43,323.52

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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	-\$24	\$24	
	Total Revenue from Use of Money and Property:		\$0	-\$24	\$24	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,734			-\$4,734	
	Total Charges for Current Services:	-\$4,734			-\$4,734	0%
	Total Revenue:	-\$4,734	\$0	-\$24	-\$4,710	0.52%

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		-\$2,734	\$0	-\$24		



BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,077.81

BUDGET TO ACTUALS REPORT
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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	-\$160	\$160	
	Total Revenue from Use of Money and Property:		\$0	-\$160	\$160	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,608	\$0	-\$8,794	-\$18,814	
422202	Program Surcharge-P&R			\$0	\$0	
	Total Charges for Current Services:	-\$27,608	\$0	-\$8,794	-\$18,814	31.85%
	Total Revenue:	-\$27,608	\$0	-\$8,954	-\$18,654	32.43%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,050			\$12,050	
	Total Supplies:	\$12,050			\$12,050	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$6,150			\$6,150	
	Total Contracts:	\$6,150			\$6,150	0%
	Total Expense:	\$18,200			\$18,200	0%

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$9,408	\$0	-\$8,954			
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BUDGET TO ACTUALS REPORT
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Unaudited

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	9,306.13