

BUDGET TO ACTUALS REPORT
As of Period 8
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	-\$199	\$199	
	Total Revenue from Use of Money and Property:		\$0	-\$199	\$199	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,058	\$0	-\$3,581	-\$9,477	
	Total Charges for Current Services:	-\$13,058	\$0	-\$3,581	-\$9,477	27.43%
Total Revenue:		-\$13,058	\$0	-\$3,780	-\$9,278	28.95%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$163	-\$163	
511059	Recreation Supplies	\$10,300		\$709	\$9,591	
	Total Supplies:	\$10,300		\$872	\$9,428	8.47%
Total Expense:		\$10,300		\$872	\$9,428	8.47%

Balance for 200740 ADAMS RECREATION CENTER		-\$2,758	\$0	-\$2,908		
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Fund	Fund Balance
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ADAMS RECREATION CENTER	34,428.79
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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	-\$723	\$723	
	Total Revenue from Use of Money and Property:		\$0	-\$723	\$723	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$143,431	\$0	-\$10,357	-\$133,074	
	Total Charges for Current Services:	-\$143,431	\$0	-\$10,357	-\$133,074	7.22%
	Total Revenue:	-\$143,431	\$0	-\$11,080	-\$132,351	7.73%

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	\$0	\$1,742	\$53,358	
	Total Supplies:	\$55,100	\$0	\$1,901	\$53,199	3.45%
Contracts						
512036	Equipment Rental		\$0	\$475	-\$475	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$6,949	\$615	\$41,436	
	Total Contracts:	\$49,000	\$6,949	\$1,525	\$40,526	3.11%
	Total Expense:	\$104,100	\$6,949	\$3,426	\$93,725	3.29%



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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	\$6,949	-\$7,654		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	127,620.65

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AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$7	\$7	
	Total Revenue from Use of Money and Property:		\$0	-\$7	\$7	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,196	\$0	-\$466	-\$730	
	Total Charges for Current Services:	-\$1,196	\$0	-\$466	-\$730	39%
	Total Revenue:	-\$1,196	\$0	-\$474	-\$722	39.6%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$645	-\$645	
511058	Other Misc Supplies			\$130	-\$130	
511059	Recreation Supplies	\$1,100		\$294	\$806	
511095	Other Repair & Maint Supplies			\$30	-\$30	
	Total Supplies:	\$1,100		\$1,099	\$1	99.92%
	Total Expense:	\$1,100		\$1,099	\$1	99.92%
Balance for 200742 AZALEA RECREATION CENTER		-\$96	\$0	\$626		



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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	-\$709	\$709	
	Total Revenue from Use of Money and Property:		\$0	-\$709	\$709	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,654	\$0	-\$4,974	-\$24,680	
	Total Charges for Current Services:	-\$29,654	\$0	-\$4,974	-\$24,680	16.77%
	Total Revenue:	-\$29,654	\$0	-\$5,683	-\$23,971	19.16%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511048	Computer Accessories			\$52	-\$52	
511059	Recreation Supplies	\$3,900			\$3,900	
511095	Other Repair & Maint Supplies			\$74	-\$74	
	Total Supplies:	\$3,900		\$126	\$3,774	3.23%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$24,188			\$24,188	
	Total Contracts:	\$24,188			\$24,188	0%
	Total Expense:	\$28,088		\$126	\$27,962	0.45%



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Balance for 200743 BALBOA PARK ACTIVITY CENTER	-\$1,566	\$0	-\$5,557	
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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	-\$648	\$648	
	Total Revenue from Use of Money and Property:		\$0	-\$648	\$648	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$116,034	\$0	-\$16,822	-\$99,213	
	Total Charges for Current Services:	-\$116,034	\$0	-\$16,822	-\$99,213	14.5%
	Total Revenue:	-\$116,034	\$0	-\$17,469	-\$98,565	15.06%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$82	-\$82	
511059	Recreation Supplies	\$24,600		\$390	\$24,210	
	Total Supplies:	\$24,600		\$473	\$24,127	1.92%
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	\$1,688	\$108,739	1.48%



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Balance for 200744 CABRILLO RECREATION CENTER	-\$1,934	\$3,673	-\$15,782		
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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	-\$140	\$140	
	Total Revenue from Use of Money and Property:		\$0	-\$140	\$140	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	-\$2,361	-\$4,374	35.05%

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	-\$1,311		
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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	-\$1,811	\$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	-\$306,639	\$0	-\$145,025	-\$161,614	
	Total Charges for Current Services:	-\$306,639	\$0	-\$145,025	-\$161,614	47.3%
	Total Revenue:	-\$306,639	\$0	-\$146,836	-\$159,803	47.89%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$23	-\$23	
511011	Postage/Mailing			\$58	-\$58	
511025	Chem & Organic Fertilizer		\$500		-\$500	
511026	Soil And Conditioner		\$3,410	\$0	-\$3,410	
511059	Recreation Supplies	\$15,350	\$1,292	\$1,342	\$12,716	
	Total Supplies:	\$15,350	\$5,202	\$1,423	\$8,725	9.27%
Contracts						
512036	Equipment Rental		\$565	\$240	-\$805	
512047	Fees-Permits		\$0	\$435	-\$435	



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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$290,690	\$130,193	\$61,860	\$98,637	
512076	Construction Contract-JOC	-\$197,806	\$2,194		-\$200,000	
512080	Print Shop Services			\$654	-\$654	
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts:	\$92,884	\$132,952	\$63,188	-\$103,257	68.03%
Information Technology						
513104	Hardware/Software - Discretionary		\$0	\$40	-\$40	
	Total Information Technology:		\$0	\$40	-\$40	0%
Total Expense:		\$108,234	\$138,155	\$64,652	-\$94,572	59.73%
Balance for 200746 CANYONSIDE RECREATION CENTER		-\$198,404	\$138,155	-\$82,184		

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	-\$831	\$831	
	Total Revenue from Use of Money and Property:		\$0	-\$831	\$831	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$78,159	\$0	-\$10,155	-\$68,004	
	Total Charges for Current Services:	-\$78,159	\$0	-\$10,155	-\$68,004	12.99%
	Total Revenue:	-\$78,159	\$0	-\$10,986	-\$67,173	14.06%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$64	-\$64	
511011	Postage/Mailing			\$58	-\$58	
511025	Chem & Organic Fertilizer		\$0		\$0	
511039	Food Products			\$376	-\$376	
511058	Other Misc Supplies			\$42	-\$42	
511059	Recreation Supplies	\$18,032		\$1,086	\$16,946	
511095	Other Repair & Maint Supplies			\$1,505	-\$1,505	
	Total Supplies:	\$18,032	\$0	\$3,131	\$14,901	17.36%
Contracts						



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$60,126	\$32,565	\$1,983	\$25,578	
	Total Contracts:	\$60,126	\$32,565	\$2,418	\$25,143	4.02%
	Total Expense:	\$78,158	\$32,565	\$5,549	\$40,044	7.1%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER			-\$1	\$32,565	-\$5,437	

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	-\$2,680	\$2,680	
	Total Revenue from Use of Money and Property:		\$0	-\$2,680	\$2,680	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$462,466	\$0	-\$210,838	-\$251,628	
	Total Charges for Current Services:	-\$462,466	\$0	-\$210,838	-\$251,628	45.59%
	Total Revenue:	-\$462,466	\$0	-\$213,518	-\$248,948	46.17%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$47	-\$47	
511039	Food Products			\$1,350	-\$1,350	
511041	Dry Goods/Wearing Apparel		\$0	\$181	-\$181	
511058	Other Misc Supplies			\$1,795	-\$1,795	
511059	Recreation Supplies	\$94,800	\$2,617	\$2,657	\$89,526	
511095	Other Repair & Maint Supplies			\$12	-\$12	
	Total Supplies:	\$94,800	\$2,617	\$6,043	\$86,140	6.37%
Contracts						
512047	Fees-Permits		\$150	\$695	-\$845	



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$477,752	\$161,660	\$155,568	\$160,525	
	Total Contracts:	\$477,752	\$161,810	\$156,263	\$159,680	32.71%
	Total Expense:	\$572,552	\$164,427	\$162,305	\$245,820	28.35%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$110,086	\$164,427	-\$51,213		

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	-\$184	\$184	
	Total Revenue from Use of Money and Property:		\$0	-\$184	\$184	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,445	\$0	-\$3,982	-\$7,464	
	Total Charges for Current Services:	-\$11,445	\$0	-\$3,982	-\$7,464	34.79%
	Total Revenue:	-\$11,445	\$0	-\$4,166	-\$7,279	36.4%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$8,600		\$1,020	\$7,580	
	Total Supplies:	\$8,600		\$1,020	\$7,580	11.87%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
	Total Expense:	\$9,800		\$1,020	\$8,780	10.41%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		-\$1,645	\$0	-\$3,145		



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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	-\$272	\$272	
	Total Revenue from Use of Money and Property:		\$0	-\$272	\$272	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	-\$1,100	-\$38,306	2.79%

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	-\$50		
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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	-\$167	\$167	
	Total Revenue from Use of Money and Property:		\$0	-\$167	\$167	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,710	\$0	-\$10,468	-\$5,243	
	Total Charges for Current Services:	-\$15,710	\$0	-\$10,468	-\$5,243	66.63%
	Total Revenue:	-\$15,710	\$0	-\$10,635	-\$5,076	67.69%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$454	-\$454	
511058	Other Misc Supplies			\$13	-\$13	
511059	Recreation Supplies	\$18,086		\$881	\$17,205	
	Total Supplies:	\$18,086		\$1,348	\$16,738	7.45%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$5,280	\$373	\$615	\$4,292	
	Total Contracts:	\$5,280	\$373	\$1,050	\$3,857	19.89%
	Total Expense:	\$23,366	\$373	\$2,398	\$20,595	10.26%



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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	\$373	-\$8,237		

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	-\$164	\$164	
	Total Revenue from Use of Money and Property:		\$0	-\$164	\$164	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,935	\$0	-\$6,644	-\$6,291	
	Total Charges for Current Services:	-\$12,935	\$0	-\$6,644	-\$6,291	51.37%
	Total Revenue:	-\$12,935	\$0	-\$6,808	-\$6,127	52.63%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$31	-\$31	
511034	Cleaning & Janitorial Supplies			\$30	-\$30	
511039	Food Products			\$302	-\$302	
511059	Recreation Supplies	\$13,500		\$5,613	\$7,887	
511093	Auto Repair Supplies			\$35	-\$35	
	Total Supplies:	\$13,500		\$6,011	\$7,489	44.53%
Contracts						
512056	Meals With City Employees			\$268	-\$268	
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	



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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$2,000		\$268	\$1,732	13.39%
	Total Expense:	\$15,500		\$6,279	\$9,221	40.51%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$2,565	\$0	-\$529		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	29,207.4

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DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2,241	\$2,241	
	Total Revenue from Use of Money and Property:		\$0	-\$2,241	\$2,241	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$554,786	\$0	-\$230,526	-\$324,259	
	Total Charges for Current Services:	-\$554,786	\$0	-\$230,526	-\$324,259	41.55%
	Total Revenue:	-\$554,786	\$0	-\$232,767	-\$322,019	41.96%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$35	-\$35	
511041	Dry Goods/Wearing Apparel		\$237		-\$237	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$102,300	\$0	\$2,985	\$99,315	
511095	Other Repair & Maint Supplies			\$496	-\$496	
	Total Supplies:	\$102,300	\$237	\$3,527	\$98,536	3.45%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$288,525	\$208,018	\$5,157	

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$501,700	\$288,525	\$208,453	\$4,722	41.55%
	Total Expense:	\$604,000	\$288,762	\$211,979	\$103,258	35.1%
Balance for 200753 DOYLE RECREATION CENTER		\$49,214	\$288,762	-\$20,788		

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	-\$33	\$33	
	Total Revenue from Use of Money and Property:		\$0	-\$33	\$33	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,587	\$0	-\$884	-\$702	
	Total Charges for Current Services:	-\$1,587	\$0	-\$884	-\$702	55.72%
	Total Revenue:	-\$1,587	\$0	-\$917	-\$670	57.78%

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	\$133			
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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,588.7

BUDGET TO ACTUALS REPORT
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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	-\$187	\$187	
	Total Revenue from Use of Money and Property:		\$0	-\$187	\$187	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,351	\$0	-\$12,014	-\$6,337	
	Total Charges for Current Services:	-\$18,351	\$0	-\$12,014	-\$6,337	65.47%
	Total Revenue:	-\$18,351	\$0	-\$12,201	-\$6,150	66.49%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$485	-\$485	
511041	Dry Goods/Wearing Apparel			\$960	-\$960	
511059	Recreation Supplies	\$13,200	\$4,583	\$2,088	\$6,529	
	Total Supplies:	\$13,200	\$4,583	\$3,533	\$5,084	26.76%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
512080	Print Shop Services			\$42	-\$42	
	Total Contracts:	\$4,000		\$42	\$3,958	1.05%
	Total Expense:	\$17,200	\$4,583	\$3,575	\$9,042	20.78%



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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200755 ENCANTO RECREATION CENTER		-\$1,151	\$4,583	-\$8,626		

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	-\$237	\$237	
	Total Revenue from Use of Money and Property:		\$0	-\$237	\$237	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,934	\$0	-\$11,335	-\$28,599	
	Total Charges for Current Services:	-\$39,934	\$0	-\$11,335	-\$28,599	28.39%
	Total Revenue:	-\$39,934	\$0	-\$11,572	-\$28,362	28.98%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,301	-\$1,301	
511058	Other Misc Supplies			\$253	-\$253	
511059	Recreation Supplies	\$15,750		\$12,423	\$3,327	
511095	Other Repair & Maint Supplies			\$183	-\$183	
	Total Supplies:	\$15,750		\$14,159	\$1,591	89.9%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$4,500	\$373	\$615	\$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	\$373	\$2,313	\$1,814	51.4%
	Total Expense:	\$20,250	\$373	\$16,472	\$3,405	81.34%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$19,684	\$373	\$4,900		

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	-\$334	\$334	
	Total Revenue from Use of Money and Property:		\$0	-\$334	\$334	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,188	\$0	-\$1,549	-\$11,639	
	Total Charges for Current Services:	-\$13,188	\$0	-\$1,549	-\$11,639	11.75%
	Total Revenue:	-\$13,188	\$0	-\$1,883	-\$11,305	14.28%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$109	-\$109	
511059	Recreation Supplies	\$18,200	\$1,908		\$16,292	
	Total Supplies:	\$18,200	\$1,908	\$109	\$16,183	0.6%
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	\$1,908	\$544	\$19,748	2.45%

Balance for 200757 HILLTOP RECREATION CENTER		\$9,012	\$1,908	-\$1,339		
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Fund	Fund Balance
HILLTOP RECREATION CENTER	60,062.75

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HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2,111	\$2,111	
	Total Revenue from Use of Money and Property:		\$0	-\$2,111	\$2,111	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$132,709	\$0	-\$55,272	-\$77,438	
	Total Charges for Current Services:	-\$132,709	\$0	-\$55,272	-\$77,438	41.65%
	Total Revenue:	-\$132,709	\$0	-\$57,383	-\$75,326	43.24%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$39	-\$39	
511041	Dry Goods/Wearing Apparel		\$5,956	\$1,475	-\$7,431	
511059	Recreation Supplies	\$31,050	\$1,276	\$475	\$29,300	
511095	Other Repair & Maint Supplies			\$57	-\$57	
	Total Supplies:	\$31,050	\$7,232	\$2,045	\$21,773	6.59%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$105,708	\$11,419	\$27,197	\$67,092	
512066	Reimbursement Agreements		\$0	\$63,609	-\$63,609	

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$105,708	\$11,419	\$91,241	\$3,048	86.31%
Total Expense:		\$136,758	\$18,651	\$93,286	\$24,821	68.21%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$4,049	\$18,651	\$35,903		

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	-\$759	\$759	
	Total Revenue from Use of Money and Property:		\$0	-\$759	\$759	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,364	\$0	-\$13,454	-\$16,910	
	Total Charges for Current Services:	-\$30,364	\$0	-\$13,454	-\$16,910	44.31%
	Total Revenue:	-\$30,364	\$0	-\$14,213	-\$16,151	46.81%

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	\$0	\$4,498	\$10,202	
511107	Small Tools			\$70	-\$70	
	Total Supplies:	\$14,700	\$0	\$4,877	\$9,823	33.17%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$390	\$510	\$19,000	
512080	Print Shop Services		\$0	\$2,542	-\$2,542	
	Total Contracts:	\$19,900	\$390	\$3,052	\$16,458	15.34%



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KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$34,600	\$390	\$7,929	\$26,281	22.91%
Balance for 200759 KEARNY MESA RECREATION CENTER		\$4,236	\$390	-\$6,285		

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	-\$207	\$207	
	Total Revenue from Use of Money and Property:		\$0	-\$207	\$207	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,534	\$0	-\$10,211	-\$16,323	
	Total Charges for Current Services:	-\$26,534	\$0	-\$10,211	-\$16,323	38.48%
	Total Revenue:	-\$26,534	\$0	-\$10,418	-\$16,116	39.26%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$20	-\$20	
511039	Food Products			\$392	-\$392	
511059	Recreation Supplies	\$13,834	\$1,000	\$2,261	\$10,574	
511084	Paint, Oil, Glass			\$5	-\$5	
511095	Other Repair & Maint Supplies			\$252	-\$252	
	Total Supplies:	\$13,834	\$1,000	\$2,930	\$9,904	21.18%
Contracts						
512036	Equipment Rental		\$1,320	\$1,465	-\$2,785	
512047	Fees-Permits		\$0	\$1,320	-\$1,320	



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$2,070	\$2,557	\$8,073	
	Total Contracts:	\$12,700	\$3,390	\$5,342	\$3,968	42.06%
	Total Expense:	\$26,534	\$4,390	\$8,272	\$13,872	31.17%
Balance for 200760 LA JOLLA RECREATION CENTER		\$0	\$4,390	-\$2,146		

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	-\$460	\$460	
	Total Revenue from Use of Money and Property:		\$0	-\$460	\$460	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$52,865	\$0	-\$15,985	-\$36,881	
	Total Charges for Current Services:	-\$52,865	\$0	-\$15,985	-\$36,881	30.24%
	Total Revenue:	-\$52,865	\$0	-\$16,445	-\$36,421	31.11%

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	-\$12,897		
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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	-\$181	\$181	
	Total Revenue from Use of Money and Property:		\$0	-\$181	\$181	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,009	\$0	-\$1,096	-\$7,913	
	Total Charges for Current Services:	-\$9,009	\$0	-\$1,096	-\$7,913	12.17%
	Total Revenue:	-\$9,009	\$0	-\$1,277	-\$7,732	14.18%

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	-\$227			
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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	-\$256	\$256	
	Total Revenue from Use of Money and Property:		\$0	-\$256	\$256	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,845	\$0	-\$8,346	-\$15,499	
	Total Charges for Current Services:	-\$23,845	\$0	-\$8,346	-\$15,499	35%
	Total Revenue:	-\$23,845	\$0	-\$8,603	-\$15,242	36.08%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,403	-\$1,403	
511058	Other Misc Supplies			\$250	-\$250	
511059	Recreation Supplies	\$15,100		\$2,100	\$13,000	
511107	Small Tools			\$377	-\$377	
	Total Supplies:	\$15,100		\$4,130	\$10,970	27.35%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
512080	Print Shop Services			\$1,618	-\$1,618	
	Total Contracts:	\$8,250		\$1,618	\$6,632	19.61%



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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$23,350		\$5,748	\$17,602	24.62%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		-\$495	\$0	-\$2,855		

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	-\$103	\$103	
	Total Revenue from Use of Money and Property:		\$0	-\$103	\$103	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,646	\$0	-\$7,259	-\$3,387	
	Total Charges for Current Services:	-\$10,646	\$0	-\$7,259	-\$3,387	68.18%
	Total Revenue:	-\$10,646	\$0	-\$7,361	-\$3,285	69.14%

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	-\$6,092			
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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	-\$544	\$544	
	Total Revenue from Use of Money and Property:		\$0	-\$544	\$544	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,453	\$0	-\$13,224	-\$33,229	
	Total Charges for Current Services:	-\$46,453	\$0	-\$13,224	-\$33,229	28.47%
	Total Revenue:	-\$46,453	\$0	-\$13,768	-\$32,685	29.64%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$52	-\$52	
511024	Operating Supplies			\$418	-\$418	
511039	Food Products			\$159	-\$159	
511041	Dry Goods/Wearing Apparel		\$948		-\$948	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$36,000	\$2,111	\$1,242	\$32,647	
511084	Paint, Oil, Glass			\$43	-\$43	
	Total Supplies:	\$36,000	\$3,059	\$1,924	\$31,016	5.35%
Contracts						

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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$16,000			\$16,000	
	Total Contracts:	\$16,000			\$16,000	0%
Total Expense:		\$52,000	\$3,059	\$1,924	\$47,016	3.7%
Balance for 200765 MIRA MESA RECREATION CENTER		\$5,547	\$3,059	-\$11,843		

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	-\$307	\$307	
	Total Revenue from Use of Money and Property:		\$0	-\$307	\$307	0%
Charges for Current Services						
422197	Other Fees-TL			\$75	-\$75	
422200	Other Fees-P&R	-\$25,450	\$0	-\$20,669	-\$4,781	
	Total Charges for Current Services:	-\$25,450	\$0	-\$20,594	-\$4,856	80.92%
	Total Revenue:	-\$25,450	\$0	-\$20,901	-\$4,549	82.13%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$376	-\$376	
511059	Recreation Supplies	\$30,450		-\$340	\$30,790	
	Total Supplies:	\$30,450		\$36	\$30,414	0.12%
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	\$1,086	\$35,390	2.95%



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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	-\$19,815		

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	-\$69	\$69	
	Total Revenue from Use of Money and Property:		\$0	-\$69	\$69	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,380	\$0	-\$1,609	-\$8,771	
	Total Charges for Current Services:	-\$10,380	\$0	-\$1,609	-\$8,771	15.5%
	Total Revenue:	-\$10,380	\$0	-\$1,678	-\$8,702	16.16%

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	-\$1,678		



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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	-\$850	\$850	
	Total Revenue from Use of Money and Property:		\$0	-\$850	\$850	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,158	\$0	-\$20,135	-\$43,023	
	Total Charges for Current Services:	-\$63,158	\$0	-\$20,135	-\$43,023	31.88%
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	-\$23,985	-\$39,173	37.98%

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	-\$19,311		

Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	144,528.85

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NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,122	\$1,122	
	Total Revenue from Use of Money and Property:		\$0	-\$1,122	\$1,122	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$167,078	\$0	-\$71,364	-\$95,714	
422202	Program Surcharge-P&R			\$15	-\$15	
	Total Charges for Current Services:	-\$167,078	\$0	-\$71,348	-\$95,729	42.7%
	Total Revenue:	-\$167,078	\$0	-\$72,470	-\$94,608	43.38%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$332	-\$332	
511024	Operating Supplies			\$3,138	-\$3,138	
511025	Chem & Organic Fertilizer		\$11,893		-\$11,893	
511026	Soil And Conditioner		\$883	\$7,579	-\$8,462	
511039	Food Products			\$713	-\$713	
511058	Other Misc Supplies			\$105	-\$105	
511059	Recreation Supplies	\$48,300			\$48,300	
511095	Other Repair & Maint Supplies			\$10	-\$10	



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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$48,300	\$12,776	\$11,877	\$23,647	24.59%
Contracts						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$141,476	\$38,628	\$48,002	\$54,846	
	Total Contracts:	\$141,476	\$38,628	\$48,377	\$54,471	34.19%
Total Expense:		\$189,776	\$51,403	\$60,255	\$78,118	31.75%
Balance for 200769 NOBEL RECREATION CENTER		\$22,698	\$51,403	-\$12,215		

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	-\$678	\$678	
	Total Revenue from Use of Money and Property:		\$0	-\$678	\$678	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,448	\$0	-\$44,702	-\$44,746	
	Total Charges for Current Services:	-\$89,448	\$0	-\$44,702	-\$44,746	49.98%
	Total Revenue:	-\$89,448	\$0	-\$45,379	-\$44,068	50.73%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$522	-\$522	
511041	Dry Goods/Wearing Apparel		\$3,617	\$3,491	-\$7,108	
511059	Recreation Supplies	\$32,380		\$3,443	\$28,937	
	Total Supplies:	\$32,380	\$3,617	\$7,456	\$21,307	23.03%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$52,939	\$15,921	\$14,496	\$22,522	
	Total Contracts:	\$52,939	\$15,921	\$14,946	\$22,072	28.23%
	Total Expense:	\$85,319	\$19,539	\$22,401	\$43,379	26.26%



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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	\$19,539	-\$22,978		

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	-\$182	\$182	
	Total Revenue from Use of Money and Property:		\$0	-\$182	\$182	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,781	\$0	-\$6,367	-\$6,414	
	Total Charges for Current Services:	-\$12,781	\$0	-\$6,367	-\$6,414	49.82%
	Total Revenue:	-\$12,781	\$0	-\$6,549	-\$6,232	51.24%

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			\$440	-\$440	
511059	Recreation Supplies	\$12,875			\$12,875	
	Total Supplies:	\$12,875		\$1,276	\$11,599	9.91%
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	\$2,326	\$11,100	16.86%



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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	-\$4,223		

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	-\$792	\$792	
	Total Revenue from Use of Money and Property:		\$0	-\$792	\$792	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,078	\$0	-\$76,529	-\$80,548	
	Total Charges for Current Services:	-\$157,078	\$0	-\$76,529	-\$80,548	48.72%
	Total Revenue:	-\$157,078	\$0	-\$77,321	-\$79,756	49.22%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$8	-\$8	
511025	Chem & Organic Fertilizer		\$6,513		-\$6,513	
511026	Soil And Conditioner		\$1,723	\$6,516	-\$8,239	
511059	Recreation Supplies	\$71,100	\$2,338	\$3,457	\$65,305	
511095	Other Repair & Maint Supplies			\$78	-\$78	
	Total Supplies:	\$71,100	\$10,574	\$10,058	\$50,468	14.15%
Contracts						
512047	Fees-Permits		\$0	\$885	-\$885	
512056	Meals With City Employees			\$750	-\$750	



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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$157,900	\$78,602	\$53,408	\$25,890	
512186	Misc. Fees & Charges		\$16		-\$16	
	Total Contracts:	\$157,900	\$78,618	\$55,043	\$24,239	34.86%
Total Expense:		\$229,000	\$89,192	\$65,101	\$74,707	28.43%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$71,922	\$89,192	-\$12,220		

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	-\$699	\$699	
	Total Revenue from Use of Money and Property:		\$0	-\$699	\$699	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$79,333	\$0	-\$15,866	-\$63,466	
	Total Charges for Current Services:	-\$79,333	\$0	-\$15,866	-\$63,466	20%
Other Revenue						
421002	Donations and Contributions		\$0	-\$160	\$160	
	Total Other Revenue:		\$0	-\$160	\$160	0%
	Total Revenue:	-\$79,333	\$0	-\$16,725	-\$62,607	21.08%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$376	-\$376	
511039	Food Products			\$87	-\$87	
511058	Other Misc Supplies			\$23	-\$23	
511059	Recreation Supplies	\$24,300		\$2,104	\$22,196	
	Total Supplies:	\$24,300		\$2,589	\$21,711	10.65%
Contracts						



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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$938	\$1,376	-\$2,314	
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$15,610	\$6,441	\$40,606	
	Total Contracts:	\$62,657	\$16,547	\$8,268	\$37,842	13.2%
Total Expense:		\$86,957	\$16,547	\$10,857	\$59,553	12.49%

Balance for 200773 OCEAN BEACH RECREATION CENTER	\$7,625	\$16,547	-\$5,868			
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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	-\$859	\$859	
	Total Revenue from Use of Money and Property:		\$0	-\$859	\$859	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$62,366	\$0	-\$13,048	-\$49,318	
	Total Charges for Current Services:	-\$62,366	\$0	-\$13,048	-\$49,318	20.92%
	Total Revenue:	-\$62,366	\$0	-\$13,907	-\$48,459	22.3%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,175	\$714		\$12,461	
	Total Supplies:	\$13,175	\$714		\$12,461	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$10,959	\$615	\$35,399	
	Total Contracts:	\$46,973	\$10,959	\$1,050	\$34,964	2.24%
	Total Expense:	\$60,148	\$11,674	\$1,050	\$47,424	1.75%

Balance for 200774 PACIFIC BEACH RECREATION CENTER	-\$2,218	\$11,674	-\$12,857			
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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	-\$593	\$593	
	Total Revenue from Use of Money and Property:		\$0	-\$593	\$593	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,710	\$0	-\$26,667	\$4,956	
	Total Charges for Current Services:	-\$21,710	\$0	-\$26,667	\$4,956	122.83%
Other Revenue						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	Total Other Revenue:		\$0		\$0	0%
Total Revenue:		-\$21,710	\$0	-\$27,260	\$5,550	125.56%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$2,275	-\$2,275	
511059	Recreation Supplies	\$9,870	\$105	\$5,901	\$3,864	
511069	Unclassified Materials & Supplies			\$557	-\$557	
511087	Locks & Security Hardware			\$89	-\$89	
	Total Supplies:	\$9,870	\$105	\$8,823	\$943	89.39%
Contracts						

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
Total Expense:		\$10,870	\$105	\$8,823	\$1,943	81.17%
Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$10,840	\$105	-\$18,437		

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	-\$22	\$22	
	Total Revenue from Use of Money and Property:		\$0	-\$22	\$22	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	-\$357	-\$5,758	5.83%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$782	-\$782	
511041	Dry Goods/Wearing Apparel			\$300	-\$300	
511048	Computer Accessories			\$111	-\$111	
511058	Other Misc Supplies			\$172	-\$172	
511059	Recreation Supplies	\$5,300		\$162	\$5,138	
511095	Other Repair & Maint Supplies			\$113	-\$113	
	Total Supplies:	\$5,300		\$1,640	\$3,660	30.94%
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			\$2,930	-\$2,930	
	Total Contracts:	\$600		\$2,930	-\$2,330	488.4%
	Total Expense:	\$5,900		\$4,570	\$1,330	77.46%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		-\$215	\$0	\$4,213		

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	-\$221	\$221	
	Total Revenue from Use of Money and Property:		\$0	-\$221	\$221	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,125	\$0	-\$4,016	-\$3,109	
	Total Charges for Current Services:	-\$7,125	\$0	-\$4,016	-\$3,109	56.37%
Other Revenue						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	Total Other Revenue:		\$0		\$0	0%
Total Revenue:		-\$7,125	\$0	-\$4,237	-\$2,888	59.46%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$234	-\$234	
511058	Other Misc Supplies			\$59	-\$59	
511059	Recreation Supplies	\$7,700	\$0	\$232	\$7,468	
	Total Supplies:	\$7,700	\$0	\$525	\$7,175	6.82%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	

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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$8,700	\$0	\$525	\$8,175	6.04%
Balance for 200777 PENN FIELD RECREATION CENTER		\$1,575	\$0	-\$3,712		

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	-\$428	\$428	
	Total Revenue from Use of Money and Property:		\$0	-\$428	\$428	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,893	\$0	-\$9,098	-\$8,795	
	Total Charges for Current Services:	-\$17,893	\$0	-\$9,098	-\$8,795	50.85%
	Total Revenue:	-\$17,893	\$0	-\$9,526	-\$8,367	53.24%

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	\$5,400	\$893	\$95	\$4,412	
512080	Print Shop Services			\$672	-\$672	
	Total Contracts:	\$5,400	\$1,343	\$767	\$3,290	14.2%



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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$8,000	\$1,343	\$3,464	\$3,193	43.3%
Balance for 200778 PRESIDIO RECREATION CENTER		-\$9,893	\$1,343	-\$6,062		

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	-\$1,278	\$1,278	
	Total Revenue from Use of Money and Property:		\$0	-\$1,278	\$1,278	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$144,147	\$0	-\$20,160	-\$123,987	
	Total Charges for Current Services:	-\$144,147	\$0	-\$20,160	-\$123,987	13.99%
	Total Revenue:	-\$144,147	\$0	-\$21,438	-\$122,708	14.87%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$4	-\$4	
511025	Chem & Organic Fertilizer		\$0	\$12,319	-\$12,319	
511026	Soil And Conditioner		\$0	\$289	-\$289	
511059	Recreation Supplies	\$22,500		\$1,423	\$21,077	
511072	Lighting Fixtures		\$0		\$0	
	Total Supplies:	\$22,500	\$0	\$14,035	\$8,465	62.38%
Contracts						
512047	Fees-Permits		\$0	\$885	-\$885	
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$746	\$1,230	\$17,924	

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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$19,900	\$746	\$2,115	\$17,039	10.63%
	Total Expense:	\$42,400	\$746	\$16,150	\$25,503	38.09%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$101,747	\$746	-\$5,288		

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	-\$940	\$940	
	Total Revenue from Use of Money and Property:		\$0	-\$940	\$940	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,575	\$0	-\$18,377	-\$139,198	
	Total Charges for Current Services:	-\$157,575	\$0	-\$18,377	-\$139,198	11.66%
	Total Revenue:	-\$157,575	\$0	-\$19,317	-\$138,258	12.26%

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		\$0	\$2,520	-\$2,520	
511041	Dry Goods/Wearing Apparel			-\$54	\$54	
511058	Other Misc Supplies			\$103	-\$103	
511059	Recreation Supplies	\$42,375	\$0	\$1,015	\$41,360	
	Total Supplies:	\$42,375	\$0	\$3,662	\$38,713	8.64%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$122,625	\$673	\$615	\$121,337	



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512186	Misc. Fees & Charges		\$0	\$54	-\$54	
	Total Contracts:	\$122,625	\$673	\$1,104	\$120,847	0.9%
	Total Expense:	\$165,000	\$673	\$4,767	\$159,560	2.89%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$7,425	\$673	-\$14,550		

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	-\$501	\$501	
	Total Revenue from Use of Money and Property:		\$0	-\$501	\$501	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$72,324	\$0	-\$30,001	-\$42,323	
	Total Charges for Current Services:	-\$72,324	\$0	-\$30,001	-\$42,323	41.48%
	Total Revenue:	-\$72,324	\$0	-\$30,502	-\$41,823	42.17%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$44	-\$44	
511039	Food Products			\$172	-\$172	
511041	Dry Goods/Wearing Apparel		\$4,170		-\$4,170	
511059	Recreation Supplies	\$3,700	\$130	\$1,720	\$1,850	
511084	Paint, Oil, Glass			\$118	-\$118	
511095	Other Repair & Maint Supplies			\$22	-\$22	
	Total Supplies:	\$3,700	\$4,300	\$2,075	-\$2,676	56.09%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$10,848	\$4,183	\$61,842	

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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$76,873	\$10,848	\$4,183	\$61,842	5.44%
	Total Expense:	\$80,573	\$15,149	\$6,258	\$59,166	7.77%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$8,249	\$15,149	-\$24,243		

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	-\$193	\$193	
	Total Revenue from Use of Money and Property:		\$0	-\$193	\$193	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,136	\$0	-\$9,918	-\$217	
	Total Charges for Current Services:	-\$10,136	\$0	-\$9,918	-\$217	97.86%
	Total Revenue:	-\$10,136	\$0	-\$10,112	-\$24	99.77%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$136	-\$136	
511059	Recreation Supplies	\$12,710		\$674	\$12,036	
	Total Supplies:	\$12,710		\$811	\$11,899	6.38%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	Total Contracts:	\$850			\$850	0%
	Total Expense:	\$13,560		\$811	\$12,749	5.98%

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$3,424	\$0	-\$9,301			
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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	-\$360	\$360	
	Total Revenue from Use of Money and Property:		\$0	-\$360	\$360	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	-\$360	-\$17,267	2.04%

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	\$741		
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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	-\$920	\$920	
	Total Revenue from Use of Money and Property:		\$0	-\$920	\$920	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$160,945	\$0	-\$71,971	-\$88,974	
	Total Charges for Current Services:	-\$160,945	\$0	-\$71,971	-\$88,974	44.72%
	Total Revenue:	-\$160,945	\$0	-\$72,891	-\$88,054	45.29%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$5,748	-\$5,748	
511039	Food Products			\$86	-\$86	
511059	Recreation Supplies	\$10,700		\$2,016	\$8,684	
511084	Paint, Oil, Glass			\$303	-\$303	
511088	Sign Materials/Supplies			\$422	-\$422	
511107	Small Tools			\$13	-\$13	
	Total Supplies:	\$10,700	\$0	\$8,589	\$2,111	80.27%
Contracts						
512036	Equipment Rental		\$1,140		-\$1,140	



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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$150,245	\$61,921	\$46,959	\$41,365	
512159	Repair & Maintenance Services		\$0	\$9,240	-\$9,240	
	Total Contracts:	\$150,245	\$63,061	\$56,649	\$30,535	37.7%
Total Expense:		\$160,945	\$63,061	\$65,237	\$32,647	40.53%

Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$0	\$63,061	-\$7,653			
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Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	157,425.21

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SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$403	\$403	
	Total Revenue from Use of Money and Property:		\$0	-\$403	\$403	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,423	\$0	-\$5,893	-\$12,530	
	Total Charges for Current Services:	-\$18,423	\$0	-\$5,893	-\$12,530	31.99%
	Total Revenue:	-\$18,423	\$0	-\$6,296	-\$12,127	34.18%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$1,549		-\$1,549	
511039	Food Products			\$90	-\$90	
511041	Dry Goods/Wearing Apparel		\$348	\$466	-\$815	
511059	Recreation Supplies	\$13,350		\$540	\$12,810	
	Total Supplies:	\$13,350	\$1,898	\$1,096	\$10,356	8.21%
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%



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SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$20,150	\$2,271	\$2,146	\$15,733	10.65%
Balance for 200785 SERRA MESA RECREATION CENTER		\$1,727	\$2,271	-\$4,150		

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	-\$205	\$205	
	Total Revenue from Use of Money and Property:		\$0	-\$205	\$205	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,740	\$0	-\$8,135	-\$4,605	
	Total Charges for Current Services:	-\$12,740	\$0	-\$8,135	-\$4,605	63.86%
Total Revenue:		-\$12,740	\$0	-\$8,340	-\$4,400	65.46%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$265	-\$265	
511058	Other Misc Supplies			\$126	-\$126	
511059	Recreation Supplies	\$11,500		\$596	\$10,904	
	Total Supplies:	\$11,500		\$987	\$10,513	8.58%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
Total Expense:		\$12,500		\$987	\$11,513	7.89%



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Balance for 200786 SILVER WING RECREATION CENTER	-\$240	\$0	-\$7,354		
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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	-\$68	\$68	
	Total Revenue from Use of Money and Property:		\$0	-\$68	\$68	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,584	\$0	-\$6,402	\$1,819	
	Total Charges for Current Services:	-\$4,584	\$0	-\$6,402	\$1,819	139.68%
	Total Revenue:	-\$4,584	\$0	-\$6,471	\$1,887	141.17%

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	-\$6,471		
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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	-\$384	\$384	
	Total Revenue from Use of Money and Property:		\$0	-\$384	\$384	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,926	\$0	-\$12,844	-\$11,082	
	Total Charges for Current Services:	-\$23,926	\$0	-\$12,844	-\$11,082	53.68%
	Total Revenue:	-\$23,926	\$0	-\$13,228	-\$10,697	55.29%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$230	-\$230	
511059	Recreation Supplies	\$24,450	\$329	\$1,985	\$22,137	
	Total Supplies:	\$24,450	\$329	\$2,214	\$21,907	9.06%
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	\$3,729	\$21,769	14.23%



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Balance for 200788 SOUTH BAY RECREATION CENTER	\$2,274	\$702	-\$9,499		
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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	-\$161	\$161	
	Total Revenue from Use of Money and Property:		\$0	-\$161	\$161	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,374	\$0	-\$4,666	-\$27,708	
	Total Charges for Current Services:	-\$32,374	\$0	-\$4,666	-\$27,708	14.41%
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	-\$9,533	-\$27,547	25.71%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,050			\$4,050	
	Total Supplies:	\$4,050			\$4,050	0%
Contracts						
512036	Equipment Rental		\$0	\$509	-\$509	
512047	Fees-Permits		\$0	\$845	-\$845	
512059	Miscellaneous Professional/Technical Ser	\$26,474	\$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	\$613	\$12,253	\$13,607	46.28%
Total Expense:		\$30,524	\$613	\$12,253	\$17,657	40.14%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$6,556	\$613	\$2,720		

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	-\$104	\$104	
	Total Revenue from Use of Money and Property:		\$0	-\$104	\$104	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,780	\$0	-\$2,861	-\$3,918	
	Total Charges for Current Services:	-\$6,780	\$0	-\$2,861	-\$3,918	42.21%
	Total Revenue:	-\$6,780	\$0	-\$2,966	-\$3,814	43.75%

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	-\$2,966			
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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	-\$817	\$817	
	Total Revenue from Use of Money and Property:		\$0	-\$817	\$817	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,609	\$0	-\$11,057	-\$46,552	
	Total Charges for Current Services:	-\$57,609	\$0	-\$11,057	-\$46,552	19.19%
	Total Revenue:	-\$57,609	\$0	-\$11,873	-\$45,735	20.61%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$444	-\$444	
511039	Food Products			\$398	-\$398	
511058	Other Misc Supplies			\$173	-\$173	
511059	Recreation Supplies	\$27,750	\$0	\$370	\$27,380	
511069	Unclassified Materials & Supplies		\$0	\$13,601	-\$13,601	
511095	Other Repair & Maint Supplies			\$39	-\$39	
	Total Supplies:	\$27,750	\$0	\$15,024	\$12,726	54.14%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$113,000	\$27,557	\$17,653	\$67,790	
	Total Contracts:	\$113,000	\$27,557	\$18,088	\$67,355	16.01%
Total Expense:		\$140,750	\$27,557	\$33,112	\$80,080	23.53%
Balance for 200791 STANDLEY RECREATION CENTER		\$83,141	\$27,557	\$21,239		

Fund	Fund Balance
STANDLEY RECREATION CENTER	158,653.03

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STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$4	\$4	
	Total Revenue from Use of Money and Property:		\$0	-\$4	\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,206			-\$1,206	
	Total Charges for Current Services:	-\$1,206			-\$1,206	0%
	Total Revenue:	-\$1,206	\$0	-\$4	-\$1,202	0.32%

STOCKTON RECREATION CENTER - 200792

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



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Fund	Fund Balance
STOCKTON RECREATION CENTER	694.22

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TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$109	\$109	
	Total Revenue from Use of Money and Property:		\$0	-\$109	\$109	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,368	\$0	-\$770	-\$3,598	
	Total Charges for Current Services:	-\$4,368	\$0	-\$770	-\$3,598	17.64%
	Total Revenue:	-\$4,368	\$0	-\$880	-\$3,489	20.13%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$8	-\$8	
511058	Other Misc Supplies			\$19	-\$19	
511059	Recreation Supplies	\$2,550		\$844	\$1,706	
	Total Supplies:	\$2,550		\$871	\$1,679	34.15%
Contracts						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$1,583	\$373	\$815	\$395	
	Total Contracts:	\$1,583	\$373	\$1,190	\$20	75.17%
	Total Expense:	\$4,133	\$373	\$2,061	\$1,699	49.86%



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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200793 TECOLOTE RECREATION CENTER		-\$235	\$373	\$1,181		

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	-\$325	\$325	
	Total Revenue from Use of Money and Property:		\$0	-\$325	\$325	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$65,837	\$0	-\$15,757	-\$50,080	
	Total Charges for Current Services:	-\$65,837	\$0	-\$15,757	-\$50,080	23.93%
	Total Revenue:	-\$65,837	\$0	-\$16,082	-\$49,755	24.43%

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	\$16,424	\$2,071	\$30,905	
	Total Contracts:	\$49,400	\$16,424	\$2,506	\$30,470	5.07%
	Total Expense:	\$62,250	\$16,424	\$2,532	\$43,294	4.07%



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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	\$16,424	-\$13,550		

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	-\$168	\$168	
	Total Revenue from Use of Money and Property:		\$0	-\$168	\$168	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	-\$2,312	-\$12,447	15.67%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$17,750		\$480	\$17,270	
	Total Supplies:	\$17,750		\$480	\$17,270	2.71%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services			\$510	-\$510	
	Total Contracts:	\$1,000		\$510	\$490	50.99%
	Total Expense:	\$18,750		\$990	\$17,760	5.28%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER	\$3,990	\$0	-\$1,322			
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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	-\$208	\$208	
	Total Revenue from Use of Money and Property:		\$0	-\$208	\$208	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,362	\$0	-\$20,548	-\$132,814	
	Total Charges for Current Services:	-\$153,362	\$0	-\$20,548	-\$132,814	13.4%
	Total Revenue:	-\$153,362	\$0	-\$20,756	-\$132,606	13.53%

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	\$5,227	-\$5,299	
511041	Dry Goods/Wearing Apparel			\$823	-\$823	
511058	Other Misc Supplies			\$251	-\$251	
511059	Recreation Supplies	\$107,400		\$10,164	\$97,236	
	Total Supplies:	\$107,400	\$72	\$16,522	\$90,806	15.38%
Contracts						
512047	Fees-Permits			\$30	-\$30	



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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$6,040	\$4,478	\$46,482	
512138	Promotional Advertising			\$528	-\$528	
	Total Contracts:	\$57,000	\$6,040	\$5,036	\$45,924	8.83%
	Total Expense:	\$164,400	\$6,112	\$21,558	\$136,730	13.11%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$11,038	\$6,112	\$802		

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	-\$12	\$12	
	Total Revenue from Use of Money and Property:		\$0	-\$12	\$12	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	-\$12	-\$5,737	0.2%

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	-\$12		



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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	-\$155	\$155	
	Total Revenue from Use of Money and Property:		\$0	-\$155	\$155	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,608	\$0	-\$10,261	-\$17,347	
	Total Charges for Current Services:	-\$27,608	\$0	-\$10,261	-\$17,347	37.17%
	Total Revenue:	-\$27,608	\$0	-\$10,416	-\$17,192	37.73%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$34	-\$34	
511059	Recreation Supplies	\$6,150		\$45	\$6,105	
	Total Supplies:	\$6,150		\$79	\$6,071	1.29%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$12,050	\$373	\$840	\$10,837	
	Total Contracts:	\$12,050	\$373	\$1,290	\$10,387	10.71%
	Total Expense:	\$18,200	\$373	\$1,369	\$16,458	7.52%



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Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$9,408	\$373	-\$9,047		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	23,166.32