

BUDGET TO ACTUALS REPORT
As of Period 10
Fiscal Year 2023
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			-\$334	\$334	
	Total Revenue from Use of Money and Property:			-\$334	\$334	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,640	\$0	-\$8,251	-\$4,388	
	Total Charges for Current Services:	-\$12,640	\$0	-\$8,251	-\$4,388	65.28%
Other Revenue						
422031	Misc Revenues		\$0	-\$600	\$600	
	Total Other Revenue:		\$0	-\$600	\$600	0%
Total Revenue:		-\$12,640	\$0	-\$9,185	-\$3,455	72.67%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel			\$870	-\$870	
511058	Other Misc Supplies			\$323	-\$323	
511059	Recreation Supplies	\$8,630			\$8,630	
	Total Supplies:	\$8,630		\$1,193	\$7,437	13.83%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,896			\$4,896	



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ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services		\$0	\$416	-\$416	
	Total Contracts & Services:	\$4,896	\$0	\$416	\$4,480	8.5%
	Total Expense:	\$13,526	\$0	\$1,609	\$11,917	11.9%
Balance for 200740 ADAMS RECREATION CENTER		\$886	\$0	-\$7,576		

Fund	Fund Balance
ADAMS RECREATION CENTER	40,165.13

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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			-\$1,071	\$1,071	
	Total Revenue from Use of Money and Property:			-\$1,071	\$1,071	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$86,156	\$0	-\$21,697	-\$64,459	
	Total Charges for Current Services:	-\$86,156	\$0	-\$21,697	-\$64,459	25.18%
	Total Revenue:	-\$86,156	\$0	-\$22,769	-\$63,388	26.43%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$6	\$590	-\$596	
511039	Food Products		\$0	\$705	-\$705	
511041	Dry Goods/Wearing Apparel		\$931	\$5,970	-\$6,901	
511058	Other Misc Supplies		\$0	\$608	-\$608	
511059	Recreation Supplies	\$42,600	\$1,383	\$4,724	\$36,493	
511095	Other Repair & Maint Supplies		\$0	\$357	-\$357	
	Total Supplies:	\$42,600	\$2,320	\$12,954	\$27,326	30.41%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$11,041	\$4,596	\$33,363	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$49,000	\$11,041	\$4,596	\$33,363	9.38%
	Total Expense:	\$91,600	\$13,361	\$17,551	\$60,689	19.16%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$5,444	\$13,361	-\$5,218		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	147,201.48

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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			-\$2	\$2	
	Total Revenue from Use of Money and Property:			-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$828	\$0	-\$1,925	\$1,097	
	Total Charges for Current Services:	-\$828	\$0	-\$1,925	\$1,097	232.48%
	Total Revenue:	-\$828	\$0	-\$1,927	\$1,099	232.76%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,617	-\$1,617	
511058	Other Misc Supplies		\$0	\$140	-\$140	
511059	Recreation Supplies	\$1,196		\$205	\$991	
	Total Supplies:	\$1,196	\$0	\$1,962	-\$766	164.06%
	Total Expense:	\$1,196	\$0	\$1,962	-\$766	164.06%
Balance for 200742 AZALEA RECREATION CENTER		\$368	\$0	\$35		



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Fund	Fund Balance
AZALEA RECREATION CENTER	1,273.81

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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			-\$899	\$899	
	Total Revenue from Use of Money and Property:			-\$899	\$899	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,097	\$0	-\$5,908	-\$25,189	
	Total Charges for Current Services:	-\$31,097	\$0	-\$5,908	-\$25,189	19%
Total Revenue:		-\$31,097	\$0	-\$6,807	-\$24,290	21.89%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$513	-\$513	
511059	Recreation Supplies	\$3,900		\$715	\$3,185	
511081	Building Materials		\$0		\$0	
	Total Supplies:	\$3,900	\$0	\$1,228	\$2,672	31.49%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$24,186	\$168	\$14,584	\$9,435	
512075	Security Services		\$165	\$10,588	-\$10,753	
	Total Contracts & Services:	\$24,186	\$332	\$25,172	-\$1,318	104.08%
Total Expense:		\$28,086	\$332	\$26,400	\$1,354	94%



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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		-\$3,011	\$332	\$19,593		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	134,935.01

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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			-\$1,083	\$1,083	
	Total Revenue from Use of Money and Property:			-\$1,083	\$1,083	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$72,065	\$0	-\$30,749	-\$41,315	
	Total Charges for Current Services:	-\$72,065	\$0	-\$30,749	-\$41,315	42.67%
	Total Revenue:	-\$72,065	\$0	-\$31,832	-\$40,232	44.17%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$5	-\$5	
511024	Operating Supplies			\$287	-\$287	
511026	Soil And Conditioner		\$0	\$1,261	-\$1,261	
511039	Food Products			\$408	-\$408	
511048	Computer Accessories			\$215	-\$215	
511058	Other Misc Supplies			\$162	-\$162	
511059	Recreation Supplies	\$30,750	\$0	\$2,698	\$28,052	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$5	-\$5	

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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$30,750	\$0	\$5,116	\$25,634	16.64%
Contracts & Services						
512036	Equipment Rental		\$1,270	\$900	-\$2,170	
512059	Miscellaneous Professional/Technical Ser	\$81,050	\$9,009	\$16,769	\$55,272	
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts & Services:	\$81,050	\$10,279	\$17,669	\$53,102	21.8%
	Total Expense:	\$111,800	\$10,279	\$22,785	\$78,736	20.38%
Balance for 200744 CABRILLO RECREATION CENTER		\$39,735	\$10,279	-\$9,047		

Fund	Fund Balance
CABRILLO RECREATION CENTER	132,730.96

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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			-\$200	\$200	
	Total Revenue from Use of Money and Property:			-\$200	\$200	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,232	\$0	-\$2,631	-\$4,600	
	Total Charges for Current Services:	-\$7,232	\$0	-\$2,631	-\$4,600	36.39%
	Total Revenue:	-\$7,232	\$0	-\$2,831	-\$4,400	39.15%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$209	-\$209	
511058	Other Misc Supplies			\$90	-\$90	
511059	Recreation Supplies	\$4,650		\$430	\$4,220	
	Total Supplies:	\$4,650	\$0	\$729	\$3,921	15.68%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,400	\$400	\$1,010	-\$10	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$1,400	\$400	\$1,010	-\$10	72.14%
	Total Expense:	\$6,050	\$400	\$1,739	\$3,911	28.74%



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CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200745 CADMAN RECREATION CENTER		-\$1,182	\$400	-\$1,092		

Fund	Fund Balance
CADMAN RECREATION CENTER	27,428.65

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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			-\$3,275	\$3,275	
	Total Revenue from Use of Money and Property:			-\$3,275	\$3,275	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$321,425	\$0	-\$250,415	-\$71,010	
422202	Program Surcharge-P&R			\$102	-\$102	
	Total Charges for Current Services:	-\$321,425	\$0	-\$250,314	-\$71,112	77.88%
Other Revenue						
421002	Donations and Contributions		\$0	-\$16,603	\$16,603	
	Total Other Revenue:		\$0	-\$16,603	\$16,603	0%
	Total Revenue:	-\$321,425	\$0	-\$270,192	-\$51,234	84.06%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$308	-\$308	
511014	Books			\$201	-\$201	
511025	Chem & Organic Fertilizer		\$0	\$6,897	-\$6,897	
511039	Food Products			\$1,940	-\$1,940	
511040	Kitchen Supplies			\$17	-\$17	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511054	Hose			\$17	-\$17	
511059	Recreation Supplies	\$42,600	\$0	\$12,276	\$30,324	
511095	Other Repair & Maint Supplies			\$488	-\$488	
	Total Supplies:	\$42,600	\$0	\$22,145	\$20,455	51.98%
Contracts & Services						
512056	Meals With City Employees			\$100	-\$100	
512059	Miscellaneous Professional/Technical Ser	\$377,000	\$106,428	\$161,051	\$109,521	
512080	Print Shop Services			\$5,055	-\$5,055	
512156	Laundry Services			\$40	-\$40	
	Total Contracts & Services:	\$377,000	\$106,428	\$166,246	\$104,326	44.1%
Total Expense:		\$419,600	\$106,428	\$188,390	\$124,782	44.9%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$98,175	\$106,428	-\$81,801		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	394,534.58

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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			-\$1,180	\$1,180	
	Total Revenue from Use of Money and Property:			-\$1,180	\$1,180	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,219	\$0	-\$25,556	-\$43,662	
	Total Charges for Current Services:	-\$69,219	\$0	-\$25,556	-\$43,662	36.92%
	Total Revenue:	-\$69,219	\$0	-\$26,736	-\$42,482	38.63%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$337	-\$337	
511024	Operating Supplies			\$499	-\$499	
511039	Food Products			\$391	-\$391	
511058	Other Misc Supplies			\$196	-\$196	
511059	Recreation Supplies	\$28,650	\$1,661	\$577	\$26,412	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$90	-\$90	
	Total Supplies:	\$28,650	\$1,661	\$2,166	\$24,824	7.56%
Contracts & Services						



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$70,000	\$7,459	\$12,333	\$50,208	
	Total Contracts & Services:	\$70,000	\$7,459	\$12,333	\$50,208	17.62%
	Total Expense:	\$98,650	\$9,120	\$14,499	\$75,032	14.7%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$29,431	\$9,120	-\$12,237		

Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	157,986.8



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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			-\$4,211	\$4,211	
	Total Revenue from Use of Money and Property:			-\$4,211	\$4,211	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$420,627	\$0	-\$409,585	-\$11,042	
422202	Program Surcharge-P&R			\$4	-\$4	
	Total Charges for Current Services:	-\$420,627	\$0	-\$409,581	-\$11,046	97.37%
	Total Revenue:	-\$420,627	\$0	-\$413,792	-\$6,835	98.38%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$70	-\$70	
511025	Chem & Organic Fertilizer		\$12,240		-\$12,240	
511026	Soil And Conditioner		\$11,799		-\$11,799	
511039	Food Products			\$900	-\$900	
511041	Dry Goods/Wearing Apparel			\$467	-\$467	
511058	Other Misc Supplies			\$273	-\$273	
511059	Recreation Supplies	\$129,800	\$5,052	\$6,073	\$118,675	
511088	Sign Materials/Supplies			\$75	-\$75	

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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$129,800	\$29,091	\$7,859	\$92,850	6.05%
Contracts & Services						
512036	Equipment Rental		\$4,620	\$905	-\$5,525	
512056	Meals With City Employees			\$1,440	-\$1,440	
512059	Miscellaneous Professional/Technical Ser	\$545,000	\$259,533	\$282,248	\$3,219	
512082	Printing-Outside Contract			\$281	-\$281	
	Total Contracts & Services:	\$545,000	\$264,153	\$284,874	-\$4,026	52.27%
Total Expense:		\$674,800	\$293,244	\$292,732	\$88,823	43.38%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$254,173	\$293,244	-\$121,060		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	521,088.67

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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			-\$297	\$297	
	Total Revenue from Use of Money and Property:			-\$297	\$297	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,529	\$0	-\$15,666	\$8,137	
	Total Charges for Current Services:	-\$7,529	\$0	-\$15,666	\$8,137	208.07%
	Total Revenue:	-\$7,529	\$0	-\$15,964	\$8,434	212.02%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$33	-\$33	
511039	Food Products			\$614	-\$614	
511041	Dry Goods/Wearing Apparel			\$2,666	-\$2,666	
511059	Recreation Supplies	\$16,950		\$6,183	\$10,767	
511095	Other Repair & Maint Supplies			\$214	-\$214	
	Total Supplies:	\$16,950		\$9,710	\$7,240	57.29%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,400			\$1,400	
	Total Contracts & Services:	\$1,400			\$1,400	0%



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CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$18,350		\$9,710	\$8,640	52.92%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		\$10,821	\$0	-\$6,253		

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	37,155.39

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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			-\$334	\$334	
	Total Revenue from Use of Money and Property:			-\$334	\$334	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,371	\$0	-\$10,338	-\$6,033	
	Total Charges for Current Services:	-\$16,371	\$0	-\$10,338	-\$6,033	63.15%
	Total Revenue:	-\$16,371	\$0	-\$10,672	-\$5,699	65.19%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$20,050		\$3,540	\$16,510	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$24	-\$24	
	Total Supplies:	\$20,050		\$3,640	\$16,410	18.15%
Contracts & Services						
512047	Fees-Permits		\$400	\$400	-\$800	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$400	\$545	\$2,055	
512073	Travel-Training			\$850	-\$850	
512080	Print Shop Services			\$84	-\$84	

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CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$3,000	\$800	\$1,879	\$321	62.63%
	Total Expense:	\$23,050	\$800	\$5,518	\$16,732	23.94%
Balance for 200750 CHOLLAS LAKE RECREATION CENTER		\$6,679	\$800	-\$5,153		

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	49,184.43

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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			-\$280	\$280	
	Total Revenue from Use of Money and Property:			-\$280	\$280	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,060	\$0	-\$14,897	\$5,837	
	Total Charges for Current Services:	-\$9,060	\$0	-\$14,897	\$5,837	164.43%
	Total Revenue:	-\$9,060	\$0	-\$15,176	\$6,116	167.51%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$6	-\$6	
511027	Garden Nur Container			\$575	-\$575	
511039	Food Products			\$2,736	-\$2,736	
511041	Dry Goods/Wearing Apparel			\$1,986	-\$1,986	
511058	Other Misc Supplies		\$0	\$140	-\$140	
511059	Recreation Supplies	\$14,400		\$5,146	\$9,254	
511064	Gift Shop Supplies			\$145	-\$145	
511072	Lighting Fixtures			\$150	-\$150	
	Total Supplies:	\$14,400	\$0	\$10,885	\$3,515	75.59%



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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$14,400	\$0	\$10,885	\$3,515	75.59%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$5,340	\$0	-\$4,291		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	40,829.32

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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			-\$225	\$225	
	Total Revenue from Use of Money and Property:			-\$225	\$225	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,244	\$0	-\$20,562	-\$1,682	
	Total Charges for Current Services:	-\$22,244	\$0	-\$20,562	-\$1,682	92.44%
Other Revenue						
421002	Donations and Contributions		\$0	-\$767	\$767	
422031	Misc Revenues		\$0	-\$411	\$411	
	Total Other Revenue:		\$0	-\$1,178	\$1,178	0%
	Total Revenue:	-\$22,244	\$0	-\$21,965	-\$278	98.75%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$4,255	-\$4,255	
511058	Other Misc Supplies			\$1,045	-\$1,045	
511059	Recreation Supplies	\$25,850	\$0	\$14,855	\$10,995	
	Total Supplies:	\$25,850	\$0	\$20,156	\$5,694	77.97%
	Total Expense:	\$25,850	\$0	\$20,156	\$5,694	77.97%



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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$3,606	\$0	-\$1,810		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	28,237.27

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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			-\$3,806	\$3,806	
	Total Revenue from Use of Money and Property:			-\$3,806	\$3,806	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$473,081	\$0	-\$461,013	-\$12,068	
422202	Program Surcharge-P&R			\$14	-\$14	
	Total Charges for Current Services:	-\$473,081	\$0	-\$460,999	-\$12,081	97.45%
	Total Revenue:	-\$473,081	\$0	-\$464,805	-\$8,275	98.25%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$429	-\$429	
511026	Soil And Conditioner		\$0	\$4,118	-\$4,118	
511039	Food Products			\$61	-\$61	
511058	Other Misc Supplies			\$369	-\$369	
511059	Recreation Supplies	\$71,900		\$1,018	\$70,882	
511095	Other Repair & Maint Supplies			\$286	-\$286	
	Total Supplies:	\$71,900	\$0	\$6,282	\$65,618	8.74%
Contracts & Services						

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$527,000	\$176,333	\$359,607	-\$8,940	
	Total Contracts & Services:	\$527,000	\$176,333	\$359,607	-\$8,940	68.24%
	Total Expense:	\$598,900	\$176,333	\$365,889	\$56,678	61.09%
Balance for 200753 DOYLE RECREATION CENTER		\$125,819	\$176,333	-\$98,916		

Fund	Fund Balance
DOYLE RECREATION CENTER	479,645.92

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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			-\$78	\$78	
	Total Revenue from Use of Money and Property:			-\$78	\$78	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,955	\$0	-\$6,148	\$4,193	
	Total Charges for Current Services:	-\$1,955	\$0	-\$6,148	\$4,193	314.47%
	Total Revenue:	-\$1,955	\$0	-\$6,226	\$4,271	318.45%

DUSTY RHODES RECREATION CENTER - 200754

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$350			\$350	
	Total Supplies:	\$350			\$350	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,150	\$400	\$1,010	-\$260	
	Total Contracts & Services:	\$1,150	\$400	\$1,010	-\$260	87.83%
	Total Expense:	\$1,500	\$400	\$1,010	\$90	67.33%

Balance for 200754 DUSTY RHODES RECREATION CENTER		-\$455	\$400	-\$5,216		
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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,589.47

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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			-\$264	\$264	
	Total Revenue from Use of Money and Property:			-\$264	\$264	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,429	\$0	-\$13,559	-\$4,871	
	Total Charges for Current Services:	-\$18,429	\$0	-\$13,559	-\$4,871	73.57%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$18,429	\$0	-\$14,323	-\$4,106	77.72%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$913	-\$913	
511041	Dry Goods/Wearing Apparel			\$2,369	-\$2,369	
511058	Other Misc Supplies			\$409	-\$409	
511059	Recreation Supplies	\$15,300		\$8,803	\$6,497	
	Total Supplies:	\$15,300		\$12,494	\$2,806	81.66%
Contracts & Services						



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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services			\$29	-\$29	
	Total Contracts & Services:			\$29	-\$29	0%
Total Expense:		\$15,300		\$12,522	\$2,778	81.84%
Balance for 200755 ENCANTO RECREATION CENTER		-\$3,129	\$0	-\$1,801		

Fund	Fund Balance
ENCANTO RECREATION CENTER	36,263.76

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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			-\$487	\$487	
	Total Revenue from Use of Money and Property:			-\$487	\$487	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,855	\$0	-\$25,626	-\$10,229	
	Total Charges for Current Services:	-\$35,855	\$0	-\$25,626	-\$10,229	71.47%
Total Revenue:		-\$35,855	\$0	-\$26,113	-\$9,742	72.83%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,291	-\$1,291	
511041	Dry Goods/Wearing Apparel			\$985	-\$985	
511058	Other Misc Supplies			\$744	-\$744	
511059	Recreation Supplies	\$26,000		\$8,937	\$17,063	
	Total Supplies:	\$26,000		\$11,957	\$14,043	45.99%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts & Services:	\$4,000			\$4,000	0%
Total Expense:		\$30,000		\$11,957	\$18,043	39.86%



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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$5,855	\$0	-\$14,157		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	61,203.44

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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			-\$449	\$449	
	Total Revenue from Use of Money and Property:			-\$449	\$449	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,019	\$0	-\$3,697	-\$2,322	
	Total Charges for Current Services:	-\$6,019	\$0	-\$3,697	-\$2,322	61.42%
	Total Revenue:	-\$6,019	\$0	-\$4,146	-\$1,873	68.88%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$399	-\$399	
511059	Recreation Supplies	\$16,700		\$24	\$16,676	
511095	Other Repair & Maint Supplies			\$23	-\$23	
	Total Supplies:	\$16,700		\$445	\$16,255	2.67%
Contracts & Services						
512056	Meals With City Employees			\$1,391	-\$1,391	
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts & Services:	\$4,000		\$1,391	\$2,609	34.77%
	Total Expense:	\$20,700		\$1,836	\$18,864	8.87%



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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		\$14,681	\$0	-\$2,310		

Fund	Fund Balance
HILLTOP RECREATION CENTER	62,246.02

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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			-\$2,791	\$2,791	
	Total Revenue from Use of Money and Property:			-\$2,791	\$2,791	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$126,859	\$0	-\$87,027	-\$39,832	
	Total Charges for Current Services:	-\$126,859	\$0	-\$87,027	-\$39,832	68.6%
	Total Revenue:	-\$126,859	\$0	-\$89,818	-\$37,041	70.8%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$221	-\$221	
511024	Operating Supplies			\$135	-\$135	
511026	Soil And Conditioner		\$12,218		-\$12,218	
511039	Food Products			\$469	-\$469	
511041	Dry Goods/Wearing Apparel		\$7,773	\$6,053	-\$13,826	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$49,900		\$1,436	\$48,464	
511069	Unclassified Materials & Supplies			\$33	-\$33	
511084	Paint, Oil, Glass			\$196	-\$196	

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$22	-\$22	
	Total Supplies:	\$49,900	\$19,991	\$8,641	\$21,268	17.32%
Contracts & Services						
512025	Construction Contract		\$100,000		-\$100,000	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$41,508	\$28,136	-\$20,644	
512070	Training-In Town			-\$11	\$11	
512080	Print Shop Services		\$0	\$504	-\$504	
	Total Contracts & Services:	\$49,000	\$141,508	\$28,629	-\$121,137	58.43%
	Total Expense:	\$98,900	\$161,499	\$37,270	-\$99,868	37.68%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$27,959	\$161,499	-\$52,549		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	249,884.5

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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			-\$1,140	\$1,140	
	Total Revenue from Use of Money and Property:			-\$1,140	\$1,140	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$42,651	\$0	-\$26,681	-\$15,970	
	Total Charges for Current Services:	-\$42,651	\$0	-\$26,681	-\$15,970	62.56%
	Total Revenue:	-\$42,651	\$0	-\$27,821	-\$14,830	65.23%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$129	-\$129	
511059	Recreation Supplies	\$29,500	\$9	\$2,177	\$27,314	
511094	Oils & Lubricants			\$58	-\$58	
511095	Other Repair & Maint Supplies			\$40	-\$40	
	Total Supplies:	\$29,500	\$9	\$2,404	\$27,087	8.15%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$11,500	\$615	\$885	\$10,000	
	Total Contracts & Services:	\$11,500	\$615	\$885	\$10,000	7.7%
	Total Expense:	\$41,000	\$624	\$3,289	\$37,087	8.02%



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KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200759 KEARNY MESA RECREATION CENTER		-\$1,651	\$624	-\$24,532		

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	144,023.06

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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			-\$348	\$348	
	Total Revenue from Use of Money and Property:			-\$348	\$348	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,259	\$0	-\$15,341	-\$4,918	
	Total Charges for Current Services:	-\$20,259	\$0	-\$15,341	-\$4,918	75.72%
	Total Revenue:	-\$20,259	\$0	-\$15,690	-\$4,570	77.44%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$153	-\$153	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$12,534	\$0	\$692	\$11,842	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$12,534	\$0	\$996	\$11,538	7.95%
Contracts & Services						
512036	Equipment Rental		\$845		-\$845	
512059	Miscellaneous Professional/Technical Ser	\$8,700	\$5,845	\$7,216	-\$4,361	
512080	Print Shop Services			\$684	-\$684	

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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$8,700	\$6,690	\$7,900	-\$5,890	90.8%
	Total Expense:	\$21,234	\$6,690	\$8,896	\$5,648	41.9%
Balance for 200760 LA JOLLA RECREATION CENTER		\$975	\$6,690	-\$6,794		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	45,889.77

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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			-\$766	\$766	
	Total Revenue from Use of Money and Property:			-\$766	\$766	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,979	\$0	-\$18,882	-\$19,097	
	Total Charges for Current Services:	-\$37,979	\$0	-\$18,882	-\$19,097	49.72%
Total Revenue:		-\$37,979	\$0	-\$19,648	-\$18,331	51.73%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$0	\$816	-\$816	
511039	Food Products			\$1,930	-\$1,930	
511059	Recreation Supplies	\$26,700	\$0	\$9,940	\$16,760	
	Total Supplies:	\$26,700	\$0	\$12,686	\$14,014	47.51%
Contracts & Services						
512039	Fees-County Recording			\$345	-\$345	
512059	Miscellaneous Professional/Technical Ser	\$12,600	\$12,120	\$3,240	-\$2,760	
	Total Contracts & Services:	\$12,600	\$12,120	\$3,585	-\$3,105	28.45%
Total Expense:		\$39,300	\$12,120	\$16,271	\$10,909	41.4%



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LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200761 LINDA VISTA RECREATION CENTER		\$1,321	\$12,120	-\$3,377		

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	97,926.66

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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			-\$245	\$245	
	Total Revenue from Use of Money and Property:			-\$245	\$245	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,059	\$0	-\$2,605	-\$5,454	
	Total Charges for Current Services:	-\$8,059	\$0	-\$2,605	-\$5,454	32.32%
	Total Revenue:	-\$8,059	\$0	-\$2,850	-\$5,209	35.36%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$3,720			\$3,720	
	Total Supplies:	\$3,720		\$75	\$3,645	2.03%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,650	\$400	\$1,395	-\$145	
	Total Contracts & Services:	\$1,650	\$400	\$1,395	-\$145	84.55%
	Total Expense:	\$5,370	\$400	\$1,470	\$3,500	27.38%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER		-\$2,689	\$400	-\$1,380		
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	33,852.64

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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			-\$530	\$530	
	Total Revenue from Use of Money and Property:			-\$530	\$530	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,087	\$0	-\$24,567	\$4,481	
	Total Charges for Current Services:	-\$20,087	\$0	-\$24,567	\$4,481	122.31%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$20,087	\$0	-\$25,598	\$5,511	127.44%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$5,132	-\$5,132	
511041	Dry Goods/Wearing Apparel			\$783	-\$783	
511058	Other Misc Supplies			\$2,019	-\$2,019	
511059	Recreation Supplies	\$12,900	\$0	\$10,667	\$2,233	
511095	Other Repair & Maint Supplies			\$238	-\$238	
	Total Supplies:	\$12,900	\$0	\$18,839	-\$5,939	146.04%

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
512080	Print Shop Services		\$0	\$1,638	-\$1,638	
	Total Contracts & Services:	\$8,250	\$0	\$1,638	\$6,612	19.86%
	Total Expense:	\$21,150	\$0	\$20,478	\$672	96.82%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		\$1,063	\$0	-\$5,120		

Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	66,538.41

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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			-\$330	\$330	
	Total Revenue from Use of Money and Property:			-\$330	\$330	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,561	\$0	-\$24,214	\$11,653	
	Total Charges for Current Services:	-\$12,561	\$0	-\$24,214	\$11,653	192.77%
Other Revenue						
421002	Donations and Contributions		\$0	-\$11,022	\$11,022	
422031	Misc Revenues		\$0	-\$411	\$411	
	Total Other Revenue:		\$0	-\$11,433	\$11,433	0%
	Total Revenue:	-\$12,561	\$0	-\$35,976	\$23,415	286.4%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$302	-\$302	
511058	Other Misc Supplies			\$321	-\$321	
511059	Recreation Supplies	\$14,450		\$5,209	\$9,241	
	Total Supplies:	\$14,450		\$5,833	\$8,617	40.36%
Contracts & Services						

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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$3,500			\$3,500	
	Total Contracts & Services:	\$3,500			\$3,500	0%
Total Expense:		\$17,950		\$5,833	\$12,117	32.49%
Balance for 200764 MEMORIAL RECREATION CENTER		\$5,389	\$0	-\$30,143		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	29,253.81

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MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Licenses and Permits						
416120	Non-Hours Of Operation Fees			\$43	-\$43	
	Total Licenses and Permits:			\$43	-\$43	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$925	\$925	
	Total Revenue from Use of Money and Property:			-\$925	\$925	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$38,762	\$0	-\$36,680	-\$2,082	
	Total Charges for Current Services:	-\$38,762	\$0	-\$36,680	-\$2,082	94.63%
	Total Revenue:	-\$38,762	\$0	-\$37,562	-\$1,200	96.9%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$67	-\$67	
511039	Food Products			\$1,246	-\$1,246	
511041	Dry Goods/Wearing Apparel		\$0	\$3,551	-\$3,551	
511049	Fasteners			\$28	-\$28	
511058	Other Misc Supplies			\$91	-\$91	
511059	Recreation Supplies	\$45,200	\$0	\$3,533	\$41,667	

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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511075	Batteries			\$401	-\$401	
511084	Paint, Oil, Glass			\$47	-\$47	
511091	Cement & Aggregates			\$29	-\$29	
511095	Other Repair & Maint Supplies			-\$110	\$110	
511107	Small Tools			\$326	-\$326	
	Total Supplies:	\$45,200	\$0	\$9,209	\$35,991	20.37%
Contracts & Services						
512056	Meals With City Employees			\$62	-\$62	
512059	Miscellaneous Professional/Technical Ser	\$13,800			\$13,800	
512080	Print Shop Services			\$378	-\$378	
512156	Laundry Services			\$75	-\$75	
	Total Contracts & Services:	\$13,800		\$515	\$13,285	3.73%
Total Expense:		\$59,000	\$0	\$9,725	\$49,275	16.48%
Balance for 200765 MIRA MESA RECREATION CENTER		\$20,238	\$0	-\$27,838		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	112,516.35



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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			-\$631	\$631	
	Total Revenue from Use of Money and Property:			-\$631	\$631	0%
Charges for Current Services						
422007	NSF Check Processing			\$0	\$0	
422200	Other Fees-P&R	-\$31,702	\$0	-\$20,873	-\$10,829	
	Total Charges for Current Services:	-\$31,702	\$0	-\$20,873	-\$10,829	65.84%
Other Revenue						
421002	Donations and Contributions		\$0	-\$4,000	\$4,000	
	Total Other Revenue:		\$0	-\$4,000	\$4,000	0%
	Total Revenue:	-\$31,702	\$0	-\$25,504	-\$6,198	80.45%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$5,269	-\$5,269	
511059	Recreation Supplies	\$30,450	\$5,312	\$5,016	\$20,122	
	Total Supplies:	\$30,450	\$5,312	\$10,284	\$14,853	33.77%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,400	\$95		\$2,305	

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$2,400	\$95		\$2,305	0%
	Total Expense:	\$32,850	\$5,407	\$10,284	\$17,158	31.31%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$1,148	\$5,407	-\$15,219		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	76,020.51

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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			-\$131	\$131	
	Total Revenue from Use of Money and Property:			-\$131	\$131	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,342	\$0	-\$3,304	-\$3,039	
	Total Charges for Current Services:	-\$6,342	\$0	-\$3,304	-\$3,039	52.09%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$6,342	\$0	-\$3,935	-\$2,407	62.04%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,725		\$1,939	\$3,786	
	Total Supplies:	\$5,725		\$1,939	\$3,786	33.88%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts & Services:	\$1,200			\$1,200	0%
	Total Expense:	\$6,925		\$1,939	\$4,986	28.01%



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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$583	\$0	-\$1,996		

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	15,325.45

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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			-\$1,349	\$1,349	
	Total Revenue from Use of Money and Property:			-\$1,349	\$1,349	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$43,740	\$0	-\$43,205	-\$536	
	Total Charges for Current Services:	-\$43,740	\$0	-\$43,205	-\$536	98.78%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	Total Other Revenue:		\$0	-\$3,000	\$3,000	0%
	Total Revenue:	-\$43,740	\$0	-\$47,554	\$3,814	108.72%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$75	-\$75	
511024	Operating Supplies			\$286	-\$286	
511025	Chem & Organic Fertilizer		\$0	\$9,434	-\$9,434	
511026	Soil And Conditioner		\$5,337		-\$5,337	
511039	Food Products			\$2,373	-\$2,373	
511041	Dry Goods/Wearing Apparel			\$351	-\$351	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$1,901	-\$1,901	
511059	Recreation Supplies	\$29,000		\$84	\$28,916	
511095	Other Repair & Maint Supplies			\$476	-\$476	
	Total Supplies:	\$29,000	\$5,337	\$14,979	\$8,684	51.65%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$22,850	\$1,025	\$4,612	\$17,214	
512075	Security Services		\$110	\$11,524	-\$11,633	
512186	Misc. Fees & Charges			\$32	-\$32	
	Total Contracts & Services:	\$22,850	\$1,135	\$16,167	\$5,548	70.75%
Total Expense:		\$51,850	\$6,472	\$31,146	\$14,231	60.07%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$8,110	\$6,472	-\$16,408		

Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	176,422.43

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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			-\$1,520	\$1,520	
	Total Revenue from Use of Money and Property:			-\$1,520	\$1,520	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$159,048	\$0	-\$81,558	-\$77,490	
	Total Charges for Current Services:	-\$159,048	\$0	-\$81,558	-\$77,490	51.28%
	Total Revenue:	-\$159,048	\$0	-\$83,078	-\$75,970	52.23%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$180	-\$180	
511024	Operating Supplies			\$2,210	-\$2,210	
511039	Food Products			\$894	-\$894	
511040	Kitchen Supplies			\$13	-\$13	
511058	Other Misc Supplies			\$220	-\$220	
511059	Recreation Supplies	\$40,500	\$0	\$5,299	\$35,201	
511069	Unclassified Materials & Supplies			\$2,271	-\$2,271	
511088	Sign Materials/Supplies			\$75	-\$75	
511093	Auto Repair Supplies			\$155	-\$155	

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$336	-\$336	
	Total Supplies:	\$40,500	\$0	\$11,652	\$28,848	28.77%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$169,800	\$34,893	\$31,945	\$102,962	
	Total Contracts & Services:	\$169,800	\$34,893	\$31,945	\$102,962	18.81%
Total Expense:		\$210,300	\$34,893	\$43,597	\$131,810	20.73%
Balance for 200769 NOBEL RECREATION CENTER		\$51,252	\$34,893	-\$39,481		

Fund	Fund Balance
NOBEL RECREATION CENTER	190,872.55

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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			-\$1,159	\$1,159	
	Total Revenue from Use of Money and Property:			-\$1,159	\$1,159	0%
Charges for Current Services						
418064	Reg Pk Pmt Fee			\$191	-\$191	
422200	Other Fees-P&R	-\$77,597	\$0	-\$51,068	-\$26,530	
	Total Charges for Current Services:	-\$77,597	\$0	-\$50,877	-\$26,720	65.57%
	Total Revenue:	-\$77,597	\$0	-\$52,036	-\$25,562	67.06%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,052	-\$2,052	
511041	Dry Goods/Wearing Apparel		\$1,318	\$9,589	-\$10,907	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$35,963		\$5,574	\$30,389	
	Total Supplies:	\$35,963	\$1,318	\$17,290	\$17,354	48.08%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$53,485	\$13,430	\$22,906	\$17,150	
512080	Print Shop Services			\$0	\$0	

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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$53,485	\$13,430	\$22,906	\$17,150	42.83%
	Total Expense:	\$89,448	\$14,748	\$40,196	\$34,504	44.94%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$11,851	\$14,748	-\$11,840		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	148,235.33

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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			-\$499	\$499	
	Total Revenue from Use of Money and Property:			-\$499	\$499	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,816	\$0	-\$30,487	\$16,671	
	Total Charges for Current Services:	-\$13,816	\$0	-\$30,487	\$16,671	220.66%
	Total Revenue:	-\$13,816	\$0	-\$30,986	\$17,170	224.28%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,808	-\$1,808	
511041	Dry Goods/Wearing Apparel			\$287	-\$287	
511058	Other Misc Supplies			\$769	-\$769	
511059	Recreation Supplies	\$14,645	\$0	\$4,643	\$10,002	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$14,645	\$0	\$7,583	\$7,062	51.78%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,325	\$4,690	\$345	-\$3,710	
	Total Contracts & Services:	\$1,325	\$4,690	\$345	-\$3,710	26.04%



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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$15,970	\$4,690	\$7,928	\$3,352	49.64%
Balance for 200771 NORTH PARK RECREATION CENTER		\$2,154	\$4,690	-\$23,058		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	53,509.42

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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			-\$1,242	\$1,242	
	Total Revenue from Use of Money and Property:			-\$1,242	\$1,242	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$139,128	\$0	-\$151,524	\$12,396	
	Total Charges for Current Services:	-\$139,128	\$0	-\$151,524	\$12,396	108.91%
	Total Revenue:	-\$139,128	\$0	-\$152,766	\$13,638	109.8%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$6,120	-\$6,120	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$20,100	\$0	\$1,004	\$19,096	
	Total Supplies:	\$20,100	\$0	\$7,199	\$12,901	35.82%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$167,080	\$94,372	\$85,565	-\$12,856	
	Total Contracts & Services:	\$167,080	\$94,372	\$85,565	-\$12,856	51.21%
	Total Expense:	\$187,180	\$94,372	\$92,764	\$45	49.56%



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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200772 OCEAN AIR RECREATION CENTER		\$48,052	\$94,372	-\$60,003		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	132,330.29

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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			-\$993	\$993	
	Total Revenue from Use of Money and Property:			-\$993	\$993	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,788	\$0	-\$22,608	-\$32,180	
	Total Charges for Current Services:	-\$54,788	\$0	-\$22,608	-\$32,180	41.26%
	Total Revenue:	-\$54,788	\$0	-\$23,601	-\$31,187	43.08%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			-\$24	\$24	
511039	Food Products			\$13	-\$13	
511058	Other Misc Supplies			\$1,074	-\$1,074	
511059	Recreation Supplies	\$13,500		\$2,952	\$10,548	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$14	-\$14	
	Total Supplies:	\$13,500		\$4,105	\$9,395	30.4%
Contracts & Services						
512036	Equipment Rental		\$899	\$1,224	-\$2,123	



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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512057	Meals With Non-City Employees			\$41	-\$41	
512059	Miscellaneous Professional/Technical Ser	\$49,125	\$6,104	\$11,364	\$31,656	
	Total Contracts & Services:	\$49,125	\$7,003	\$12,628	\$29,493	25.71%
	Total Expense:	\$62,625	\$7,003	\$16,733	\$38,889	26.72%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$7,837	\$7,003	-\$6,868		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	134,188.14

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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			-\$1,334	\$1,334	
	Total Revenue from Use of Money and Property:			-\$1,334	\$1,334	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,169	\$0	-\$8,545	-\$28,624	
	Total Charges for Current Services:	-\$37,169	\$0	-\$8,545	-\$28,624	22.99%
Other Revenue						
421002	Donations and Contributions		\$0	-\$250	\$250	
	Total Other Revenue:		\$0	-\$250	\$250	0%
	Total Revenue:	-\$37,169	\$0	-\$10,129	-\$27,040	27.25%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$691	-\$691	
511039	Food Products			\$34	-\$34	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$13,175	\$869	\$2,700	\$9,605	
511088	Sign Materials/Supplies			\$3	-\$3	
511095	Other Repair & Maint Supplies			\$355	-\$355	

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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511137	Low Value Assets		\$0	-\$35,067	\$35,067	
	Total Supplies:	\$13,175	\$869	-\$31,207	\$43,513	-236.86%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,545	-\$1,545	
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$7,853	\$20,213	\$18,908	
512080	Print Shop Services			\$1,225	-\$1,225	
	Total Contracts & Services:	\$46,973	\$7,853	\$22,983	\$16,138	48.93%
Total Expense:		\$60,148	\$8,722	-\$8,224	\$59,651	-13.67%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$22,979	\$8,722	-\$18,353		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	169,285.05

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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			-\$934	\$934	
	Total Revenue from Use of Money and Property:			-\$934	\$934	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,457	\$0	-\$35,953	\$3,496	
	Total Charges for Current Services:	-\$32,457	\$0	-\$35,953	\$3,496	110.77%
	Total Revenue:	-\$32,457	\$0	-\$36,887	\$4,430	113.65%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$99	-\$99	
511039	Food Products			\$3,521	-\$3,521	
511041	Dry Goods/Wearing Apparel		\$0	\$11,434	-\$11,434	
511058	Other Misc Supplies			\$128	-\$128	
511059	Recreation Supplies	\$45,750	\$3,367	\$18,176	\$24,207	
511069	Unclassified Materials & Supplies			\$865	-\$865	
511137	Low Value Assets		\$0	\$2,119	-\$2,119	
	Total Supplies:	\$45,750	\$3,367	\$36,342	\$6,041	79.44%
Contracts & Services						

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$40,000	\$0	\$825	\$39,175	
	Total Contracts & Services:	\$40,000	\$0	\$825	\$39,175	2.06%
Total Expense:		\$85,750	\$3,367	\$37,167	\$45,216	43.34%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$53,293	\$3,367	\$280		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	124,728.53

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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			-\$16	\$16	
	Total Revenue from Use of Money and Property:			-\$16	\$16	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,012	\$0	-\$3,946	\$2,934	
	Total Charges for Current Services:	-\$1,012	\$0	-\$3,946	\$2,934	389.78%
	Total Revenue:	-\$1,012	\$0	-\$3,962	\$2,950	391.33%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$546	-\$546	
511058	Other Misc Supplies			\$305	-\$305	
511059	Recreation Supplies	\$5,300		\$332	\$4,968	
511095	Other Repair & Maint Supplies			\$17	-\$17	
	Total Supplies:	\$5,300		\$1,200	\$4,100	22.65%
	Total Expense:	\$5,300		\$1,200	\$4,100	22.65%

Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$4,288	\$0	-\$2,762		
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Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	449.43

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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			-\$269	\$269	
	Total Revenue from Use of Money and Property:			-\$269	\$269	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,026	\$0	-\$4,554	-\$3,472	
	Total Charges for Current Services:	-\$8,026	\$0	-\$4,554	-\$3,472	56.74%
	Total Revenue:	-\$8,026	\$0	-\$4,822	-\$3,204	60.08%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,669	-\$1,669	
511058	Other Misc Supplies			\$535	-\$535	
511059	Recreation Supplies	\$19,100		\$2,937	\$16,163	
511087	Locks & Security Hardware			\$21	-\$21	
511095	Other Repair & Maint Supplies			\$64	-\$64	
511137	Low Value Assets			\$309	-\$309	
	Total Supplies:	\$19,100		\$5,536	\$13,564	28.98%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,000			\$8,000	

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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services		\$0	\$3,001	-\$3,001	
	Total Contracts & Services:	\$8,000	\$0	\$3,001	\$4,999	37.51%
Total Expense:		\$27,100	\$0	\$8,537	\$18,563	31.5%
Balance for 200777 PENN FIELD RECREATION CENTER		\$19,074	\$0	\$3,715		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	41,401.79

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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			-\$690	\$690	
	Total Revenue from Use of Money and Property:			-\$690	\$690	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,889	\$0	-\$15,806	-\$1,083	
	Total Charges for Current Services:	-\$16,889	\$0	-\$15,806	-\$1,083	93.59%
	Total Revenue:	-\$16,889	\$0	-\$16,496	-\$393	97.67%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,500			\$5,500	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$5,500		\$75	\$5,425	1.37%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services			\$872	-\$872	
	Total Contracts & Services:	\$1,000		\$872	\$128	87.24%
	Total Expense:	\$6,500		\$948	\$5,552	14.58%



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Balance for 200778 PRESIDIO RECREATION CENTER	-\$10,389	\$0	-\$15,548		
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Fund	Fund Balance
PRESIDIO RECREATION CENTER	85,021.28

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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			-\$1,751	\$1,751	
	Total Revenue from Use of Money and Property:			-\$1,751	\$1,751	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$52,189	\$0	-\$19,013	-\$33,176	
	Total Charges for Current Services:	-\$52,189	\$0	-\$19,013	-\$33,176	36.43%
	Total Revenue:	-\$52,189	\$0	-\$20,764	-\$31,425	39.79%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$25	-\$25	
511059	Recreation Supplies	\$19,650		\$2,088	\$17,562	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$19,650		\$2,188	\$17,462	11.14%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$62,750	\$400	\$11,660	\$50,690	
	Total Contracts & Services:	\$62,750	\$400	\$11,660	\$50,690	18.58%
	Total Expense:	\$82,400	\$400	\$13,848	\$68,152	16.81%



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Balance for 200779 RANCHO BERNARDO RECREATION CENTER	\$30,211	\$400	-\$6,916		
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Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	233,242.84

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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			-\$1,091	\$1,091	
	Total Revenue from Use of Money and Property:			-\$1,091	\$1,091	0%
Charges for Current Services						
422131	Adult Athletic Fees			\$82	-\$82	
422200	Other Fees-P&R	-\$108,377	\$0	-\$27,831	-\$80,546	
	Total Charges for Current Services:	-\$108,377	\$0	-\$27,749	-\$80,628	25.6%
	Total Revenue:	-\$108,377	\$0	-\$28,840	-\$79,537	26.61%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$14,232	-\$14,232	
511026	Soil And Conditioner		\$6,575	\$26,523	-\$33,098	
511059	Recreation Supplies	\$50,600	\$0	\$1,239	\$49,361	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$50,600	\$6,575	\$42,070	\$1,955	83.14%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,000	-\$1,000	
512059	Miscellaneous Professional/Technical Ser	\$148,400	\$6,970	\$1,310	\$140,120	

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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$148,400	\$6,970	\$2,310	\$139,120	1.56%
	Total Expense:	\$199,000	\$13,544	\$44,380	\$141,076	22.3%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$90,623	\$13,544	\$15,540		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	161,665.64

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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			-\$906	\$906	
	Total Revenue from Use of Money and Property:			-\$906	\$906	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$50,745	\$0	-\$23,933	-\$26,812	
	Total Charges for Current Services:	-\$50,745	\$0	-\$23,933	-\$26,812	47.16%
	Total Revenue:	-\$50,745	\$0	-\$24,839	-\$25,906	48.95%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$181	-\$181	
511041	Dry Goods/Wearing Apparel		\$3,724	\$2,095	-\$5,819	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,448	\$0	\$1,116	\$4,332	
	Total Supplies:	\$5,448	\$3,724	\$3,467	-\$1,743	63.64%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$57,051	\$13,009	\$7,567	\$36,475	
	Total Contracts & Services:	\$57,051	\$13,009	\$7,567	\$36,475	13.26%



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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$62,499	\$16,733	\$11,034	\$34,732	17.65%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$11,754	\$16,733	-\$13,805		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	115,482.39

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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			-\$342	\$342	
	Total Revenue from Use of Money and Property:			-\$342	\$342	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,399	\$0	-\$7,655	-\$5,744	
	Total Charges for Current Services:	-\$13,399	\$0	-\$7,655	-\$5,744	57.13%
	Total Revenue:	-\$13,399	\$0	-\$7,997	-\$5,402	59.68%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,398	-\$1,398	
511041	Dry Goods/Wearing Apparel			\$546	-\$546	
511059	Recreation Supplies	\$13,410		\$2,397	\$11,013	
	Total Supplies:	\$13,410		\$4,341	\$9,069	32.37%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$850	\$450		\$400	
512209	Refund of Prior Year Rev		\$0	\$8,715	-\$8,715	
	Total Contracts & Services:	\$850	\$450	\$8,715	-\$8,315	1,025.29%
	Total Expense:	\$14,260	\$450	\$13,056	\$754	91.56%

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SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200782 SAN YSIDRO RECREATION CENTER		\$861	\$450	\$5,059		

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	47,848.5

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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			-\$531	\$531	
	Total Revenue from Use of Money and Property:			-\$531	\$531	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,278	\$0	-\$20,546	\$12,268	
	Total Charges for Current Services:	-\$8,278	\$0	-\$20,546	\$12,268	248.2%
	Total Revenue:	-\$8,278	\$0	-\$21,077	\$12,799	254.62%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$108	-\$108	
511059	Recreation Supplies	\$7,000		\$775	\$6,225	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$41	-\$41	
	Total Supplies:	\$7,000		\$999	\$6,001	14.27%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$9,000	\$400	\$1,825	\$6,775	
512209	Refund of Prior Year Rev		\$0	\$520	-\$520	
	Total Contracts & Services:	\$9,000	\$400	\$2,345	\$6,255	26.05%



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SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$16,000	\$400	\$3,344	\$12,256	20.9%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$7,722	\$400	-\$17,734		

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	64,206.96

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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			-\$1,548	\$1,548	
	Total Revenue from Use of Money and Property:			-\$1,548	\$1,548	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$147,685	\$0	-\$97,666	-\$50,018	
	Total Charges for Current Services:	-\$147,685	\$0	-\$97,666	-\$50,018	66.13%
	Total Revenue:	-\$147,685	\$0	-\$99,215	-\$48,470	67.18%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$82	-\$82	
511049	Fasteners			\$24	-\$24	
511059	Recreation Supplies	\$21,600	\$0	\$3,627	\$17,973	
511075	Batteries			\$23	-\$23	
511095	Other Repair & Maint Supplies			\$48	-\$48	
	Total Supplies:	\$21,600	\$0	\$3,805	\$17,795	17.62%
Contracts & Services						
512036	Equipment Rental		\$0	\$615	-\$615	
512059	Miscellaneous Professional/Technical Ser	\$227,515	\$136,211	\$80,306	\$10,998	

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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$227,515	\$136,211	\$80,921	\$10,383	35.57%
	Total Expense:	\$249,115	\$136,211	\$84,726	\$28,177	34.01%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$101,430	\$136,211	-\$14,488		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	196,604.17

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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			-\$551	\$551	
	Total Revenue from Use of Money and Property:			-\$551	\$551	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,048	\$0	-\$13,306	-\$15,742	
	Total Charges for Current Services:	-\$29,048	\$0	-\$13,306	-\$15,742	45.81%
	Total Revenue:	-\$29,048	\$0	-\$13,857	-\$15,191	47.7%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$0	\$119	-\$119	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$14,350	\$877	\$5,196	\$8,277	
	Total Supplies:	\$14,350	\$877	\$5,391	\$8,082	37.57%
Contracts & Services						
512036	Equipment Rental		\$0	\$129	-\$129	
512059	Miscellaneous Professional/Technical Ser	\$15,300	\$400	\$1,010	\$13,890	
512080	Print Shop Services			\$995	-\$995	
	Total Contracts & Services:	\$15,300	\$400	\$2,135	\$12,766	13.95%



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SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$29,650	\$1,277	\$7,526	\$20,848	25.38%
Balance for 200785 SERRA MESA RECREATION CENTER		\$602	\$1,277	-\$6,331		

Fund	Fund Balance
SERRA MESA RECREATION CENTER	73,530.85

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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			-\$300	\$300	
	Total Revenue from Use of Money and Property:			-\$300	\$300	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,385	\$0	-\$14,271	-\$1,113	
	Total Charges for Current Services:	-\$15,385	\$0	-\$14,271	-\$1,113	92.76%
	Total Revenue:	-\$15,385	\$0	-\$14,572	-\$813	94.71%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,795	-\$3,795	
511059	Recreation Supplies	\$12,650	\$0	\$10,039	\$2,611	
	Total Supplies:	\$12,650	\$0	\$13,834	-\$1,184	109.36%
	Total Expense:	\$12,650	\$0	\$13,834	-\$1,184	109.36%

Balance for 200786 SILVER WING RECREATION CENTER		-\$2,735	\$0	-\$737		
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Fund	Fund Balance
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SILVER WING RECREATION CENTER	42,388.37
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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			-\$143	\$143	
	Total Revenue from Use of Money and Property:			-\$143	\$143	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,384	\$0	-\$8,292	\$908	
	Total Charges for Current Services:	-\$7,384	\$0	-\$8,292	\$908	112.3%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$7,384	\$0	-\$8,935	\$1,551	121.01%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,397	-\$1,397	
511041	Dry Goods/Wearing Apparel			\$482	-\$482	
511058	Other Misc Supplies			\$144	-\$144	
511059	Recreation Supplies	\$6,440	\$171	\$2,442	\$3,827	
	Total Supplies:	\$6,440	\$171	\$4,465	\$1,804	69.34%
	Total Expense:	\$6,440	\$171	\$4,465	\$1,804	69.34%



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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200787 SKYLINE HILLS RECREATION CENTER		-\$944	\$171	-\$4,470		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	14,859.55



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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			-\$660	\$660	
	Total Revenue from Use of Money and Property:			-\$660	\$660	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,956	\$0	-\$32,139	\$10,183	
	Total Charges for Current Services:	-\$21,956	\$0	-\$32,139	\$10,183	146.38%
	Total Revenue:	-\$21,956	\$0	-\$32,799	\$10,842	149.38%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock			\$452	-\$452	
511032	Chemicals			\$24	-\$24	
511039	Food Products			\$2,991	-\$2,991	
511058	Other Misc Supplies			\$689	-\$689	
511059	Recreation Supplies	\$46,670		\$15,809	\$30,861	
511084	Paint, Oil, Glass			\$402	-\$402	
511087	Locks & Security Hardware			\$83	-\$83	
	Total Supplies:	\$46,670		\$20,450	\$26,220	43.82%
Contracts & Services						

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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$825	-\$825	
	Total Contracts & Services:		\$0	\$825	-\$825	0%
Total Expense:		\$46,670	\$0	\$21,275	\$25,395	45.58%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$24,714	\$0	-\$11,524		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	78,731.74

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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			-\$233	\$233	
	Total Revenue from Use of Money and Property:			-\$233	\$233	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,621	\$0	-\$10,119	-\$15,502	
	Total Charges for Current Services:	-\$25,621	\$0	-\$10,119	-\$15,502	39.5%
Transfers In						
424088	Transfers From Other Funds	-\$2,745	\$0	-\$2,745	\$0	
	Total Transfers In:	-\$2,745	\$0	-\$2,745	\$0	100%
	Total Revenue:	-\$28,366	\$0	-\$13,097	-\$15,269	46.17%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$107	-\$107	
511059	Recreation Supplies	\$3,900		\$755	\$3,145	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$3,900		\$938	\$2,962	24.05%
Contracts & Services						
512047	Fees-Permits		\$0	\$375	-\$375	



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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,245	\$3,052	\$8,536	\$1,657	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$13,245	\$3,052	\$8,911	\$1,282	67.28%
	Total Expense:	\$17,145	\$3,052	\$9,848	\$4,245	57.44%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$11,221	\$3,052	-\$3,249		

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	26,392.62

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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			-\$200	\$200	
	Total Revenue from Use of Money and Property:			-\$200	\$200	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,324	\$0	-\$9,762	\$4,438	
	Total Charges for Current Services:	-\$5,324	\$0	-\$9,762	\$4,438	183.35%
	Total Revenue:	-\$5,324	\$0	-\$9,962	\$4,638	187.1%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$494	-\$494	
511059	Recreation Supplies	\$6,780		\$534	\$6,246	
	Total Supplies:	\$6,780		\$1,028	\$5,752	15.16%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$400	\$545	-\$945	
	Total Contracts & Services:		\$400	\$545	-\$945	0%
	Total Expense:	\$6,780	\$400	\$1,573	\$4,807	23.2%

Balance for 200790 SOUTHCREST RECREATION CENTER	\$1,456	\$400	-\$8,389			
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	22,315.29

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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			-\$1,044	\$1,044	
	Total Revenue from Use of Money and Property:			-\$1,044	\$1,044	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,218	\$0	-\$41,438	-\$2,780	
	Total Charges for Current Services:	-\$44,218	\$0	-\$41,438	-\$2,780	93.71%
	Total Revenue:	-\$44,218	\$0	-\$42,482	-\$1,736	96.07%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$150	-\$150	
511024	Operating Supplies			\$1,141	-\$1,141	
511039	Food Products			\$759	-\$759	
511041	Dry Goods/Wearing Apparel		\$0	\$832	-\$832	
511058	Other Misc Supplies			\$2,316	-\$2,316	
511059	Recreation Supplies	\$19,650	\$2,099	\$58	\$17,493	
511088	Sign Materials/Supplies			\$75	-\$75	
511093	Auto Repair Supplies			\$284	-\$284	
511095	Other Repair & Maint Supplies			\$256	-\$256	

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$19,650	\$2,099	\$5,871	\$11,680	29.88%
Contracts & Services						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$73,000	\$13,721	\$35,853	\$23,426	
	Total Contracts & Services:	\$73,000	\$13,721	\$36,228	\$23,051	49.63%
Total Expense:		\$92,650	\$15,820	\$42,100	\$34,731	45.44%
Balance for 200791 STANDLEY RECREATION CENTER		\$48,432	\$15,820	-\$383		

Fund	Fund Balance
STANDLEY RECREATION CENTER	145,459.81

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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			-\$3	\$3	
	Total Revenue from Use of Money and Property:			-\$3	\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$542			-\$542	
	Total Charges for Current Services:	-\$542			-\$542	0%
	Total Revenue:	-\$542		-\$3	-\$539	0.53%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$600			\$600	
	Total Supplies:	\$600			\$600	0%
	Total Expense:	\$600			\$600	0%

Balance for 200792 STOCKTON RECREATION CENTER		\$58		-\$3		
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Fund	Fund Balance
STOCKTON RECREATION CENTER	400.98



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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			-\$143	\$143	
	Total Revenue from Use of Money and Property:			-\$143	\$143	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,493	\$0	-\$1,010	-\$7,483	
	Total Charges for Current Services:	-\$8,493	\$0	-\$1,010	-\$7,483	11.89%
	Total Revenue:	-\$8,493	\$0	-\$1,154	-\$7,340	13.58%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$391	-\$391	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,320		\$1,599	\$3,721	
	Total Supplies:	\$5,320		\$2,065	\$3,255	38.83%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$800	\$400	\$1,380	-\$980	
512080	Print Shop Services			\$0	\$0	
512186	Misc. Fees & Charges			\$27	-\$27	
	Total Contracts & Services:	\$800	\$400	\$1,407	-\$1,007	175.85%



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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$6,120	\$400	\$3,472	\$2,248	56.74%
Balance for 200793 TECOLOTE RECREATION CENTER		-\$2,373	\$400	\$2,319		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	21,405.65

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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			-\$603	\$603	
	Total Revenue from Use of Money and Property:			-\$603	\$603	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$49,458	\$0	-\$22,710	-\$26,748	
	Total Charges for Current Services:	-\$49,458	\$0	-\$22,710	-\$26,748	45.92%
	Total Revenue:	-\$49,458	\$0	-\$23,313	-\$26,144	47.14%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$134	-\$134	
511059	Recreation Supplies	\$12,500		\$957	\$11,543	
	Total Supplies:	\$12,500		\$1,091	\$11,409	8.73%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$30,400	\$10,815	\$14,458	\$5,127	
	Total Contracts & Services:	\$30,400	\$10,815	\$14,458	\$5,127	47.56%
	Total Expense:	\$42,900	\$10,815	\$15,550	\$16,536	36.25%

Balance for 200794 TIERRASANTA RECREATION CENTER	-\$6,558	\$10,815	-\$7,764			
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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	74,858.01

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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			-\$269	\$269	
	Total Revenue from Use of Money and Property:			-\$269	\$269	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,342	\$0	-\$10,016	\$1,674	
	Total Charges for Current Services:	-\$8,342	\$0	-\$10,016	\$1,674	120.06%
	Total Revenue:	-\$8,342	\$0	-\$10,285	\$1,943	123.29%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,500		\$6,463	\$7,037	
	Total Supplies:	\$13,500		\$6,463	\$7,037	47.87%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services			\$2,906	-\$2,906	
	Total Contracts & Services:	\$1,000		\$2,906	-\$1,906	290.64%
	Total Expense:	\$14,500		\$9,369	\$5,131	64.62%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER	\$6,158	\$0	-\$916			
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	33,726.63

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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			-\$382	\$382	
	Total Revenue from Use of Money and Property:			-\$382	\$382	0%
Charges for Current Services						
422132	Youth Athletic Fees			\$97	-\$97	
422200	Other Fees-P&R	-\$117,478	\$0	-\$81,438	-\$36,040	
	Total Charges for Current Services:	-\$117,478	\$0	-\$81,341	-\$36,137	69.24%
	Total Revenue:	-\$117,478	\$0	-\$81,723	-\$35,755	69.56%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner			\$39	-\$39	
511039	Food Products			\$17,486	-\$17,486	
511040	Kitchen Supplies			\$1,323	-\$1,323	
511058	Other Misc Supplies			\$3,253	-\$3,253	
511059	Recreation Supplies	\$26,400		\$29,439	-\$3,039	
511095	Other Repair & Maint Supplies			\$21	-\$21	
	Total Supplies:	\$26,400		\$51,561	-\$25,161	195.31%
Contracts & Services						

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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512043	Fees-Membership			\$425	-\$425	
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$8,450	\$15,703	\$29,847	
512138	Promotional Advertising			\$1,252	-\$1,252	
512186	Misc. Fees & Charges			-\$350	\$350	
	Total Contracts & Services:	\$54,000	\$8,450	\$17,030	\$28,520	31.54%
	Total Expense:	\$80,400	\$8,450	\$68,591	\$3,359	85.31%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$37,078	\$8,450	-\$13,132		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	58,692.36

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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			-\$15	\$15	
	Total Revenue from Use of Money and Property:			-\$15	\$15	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35			-\$35	
	Total Charges for Current Services:	-\$35			-\$35	0%
Total Revenue:		-\$35		-\$15	-\$21	41.72%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$2,000		\$366	\$1,634	
	Total Supplies:	\$2,000		\$366	\$1,634	18.32%
Total Expense:		\$2,000		\$366	\$1,634	18.32%

Balance for 200798 CESAR SOLIS RECREATION CENTER	\$1,965		\$352			
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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,131



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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			-\$363	\$363	
	Total Revenue from Use of Money and Property:			-\$363	\$363	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,537	\$0	-\$18,800	\$9,263	
	Total Charges for Current Services:	-\$9,537	\$0	-\$18,800	\$9,263	197.13%
	Total Revenue:	-\$9,537	\$0	-\$19,163	\$9,626	200.94%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0		\$0	
511039	Food Products		\$0	\$53	-\$53	
511059	Recreation Supplies	\$12,650	\$0	\$259	\$12,391	
	Total Supplies:	\$12,650	\$0	\$312	\$12,338	2.47%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$750			\$750	
	Total Contracts & Services:	\$750			\$750	0%
	Total Expense:	\$13,400	\$0	\$312	\$13,088	2.33%



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Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	\$3,863	\$0	-\$18,851		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	40,187.74