

BUDGET TO ACTUALS REPORT
As of Period 12
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			-\$404	\$404	
	Total Revenue from Use of Money and Property:			-\$404	\$404	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,640	\$0	-\$12,506	-\$134	
	Total Charges for Current Services:	-\$12,640	\$0	-\$12,506	-\$134	98.94%
Other Revenue						
422031	Misc Revenues		\$0	-\$600	\$600	
	Total Other Revenue:		\$0	-\$600	\$600	0%
	Total Revenue:	-\$12,640	\$0	-\$13,510	\$870	106.89%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$102	-\$102	
511041	Dry Goods/Wearing Apparel			\$870	-\$870	
511058	Other Misc Supplies			\$323	-\$323	
511059	Recreation Supplies	\$8,630		\$303	\$8,327	
	Total Supplies:	\$8,630		\$1,599	\$7,031	18.53%
Contracts & Services						



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ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,896	\$0	\$1,230	\$3,666	
512080	Print Shop Services		\$0	\$416	-\$416	
	Total Contracts & Services:	\$4,896	\$0	\$1,646	\$3,250	33.62%
	Total Expense:	\$13,526	\$0	\$3,245	\$10,281	23.99%
Balance for 200740 ADAMS RECREATION CENTER		\$886	\$0	-\$10,266		

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			-\$1,303	\$1,303	
	Total Revenue from Use of Money and Property:			-\$1,303	\$1,303	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$86,156	\$0	-\$31,356	-\$54,800	
	Total Charges for Current Services:	-\$86,156	\$0	-\$31,356	-\$54,800	36.39%
	Total Revenue:	-\$86,156	\$0	-\$32,659	-\$53,497	37.91%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$0	\$590	-\$590	
511039	Food Products		\$0	\$705	-\$705	
511041	Dry Goods/Wearing Apparel		\$0	\$6,901	-\$6,901	
511058	Other Misc Supplies		\$0	\$608	-\$608	
511059	Recreation Supplies	\$42,600	\$0	\$5,189	\$37,411	
511095	Other Repair & Maint Supplies		\$0	\$357	-\$357	
	Total Supplies:	\$42,600	\$0	\$14,350	\$28,250	33.69%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$0	\$7,001	\$41,999	

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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	\$0	\$7,001	\$41,999	14.29%
Total Expense:		\$91,600	\$0	\$21,351	\$70,249	23.31%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$5,444	\$0	-\$11,308		

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			-\$4	\$4	
	Total Revenue from Use of Money and Property:			-\$4	\$4	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	-\$1,929	\$1,101	232.98%

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	\$33		



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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			-\$1,073	\$1,073	
	Total Revenue from Use of Money and Property:			-\$1,073	\$1,073	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,097	\$0	-\$10,124	-\$20,973	
	Total Charges for Current Services:	-\$31,097	\$0	-\$10,124	-\$20,973	32.56%
Other Revenue						
421002	Donations and Contributions		\$0	-\$15,000	\$15,000	
	Total Other Revenue:		\$0	-\$15,000	\$15,000	0%
	Total Revenue:	-\$31,097	\$0	-\$26,197	-\$4,900	84.24%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$372	-\$372	
511058	Other Misc Supplies		\$0	\$542	-\$542	
511059	Recreation Supplies	\$3,900		\$715	\$3,185	
511081	Building Materials		\$0		\$0	
	Total Supplies:	\$3,900	\$0	\$1,630	\$2,270	41.79%
Contracts & Services						



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BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$24,186	\$0	\$14,750	\$9,436	
512075	Security Services		\$0	\$10,643	-\$10,643	
	Total Contracts & Services:	\$24,186	\$0	\$25,393	-\$1,207	104.99%
	Total Expense:	\$28,086	\$0	\$27,023	\$1,063	96.22%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$3,011	\$0	\$826		

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			-\$1,310	\$1,310	
	Total Revenue from Use of Money and Property:			-\$1,310	\$1,310	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$72,065	\$0	-\$42,193	-\$29,871	
	Total Charges for Current Services:	-\$72,065	\$0	-\$42,193	-\$29,871	58.55%
	Total Revenue:	-\$72,065	\$0	-\$43,504	-\$28,561	60.37%

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		\$0	\$900	-\$900	
512059	Miscellaneous Professional/Technical Ser	\$81,050	\$0	\$19,505	\$61,545	
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts & Services:	\$81,050	\$0	\$20,405	\$60,645	25.18%
Total Expense:		\$111,800	\$0	\$25,521	\$86,279	22.83%
Balance for 200744 CABRILLO RECREATION CENTER		\$39,735	\$0	-\$17,982		

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			-\$244	\$244	
	Total Revenue from Use of Money and Property:			-\$244	\$244	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,232	\$0	-\$4,176	-\$3,055	
	Total Charges for Current Services:	-\$7,232	\$0	-\$4,176	-\$3,055	57.75%
	Total Revenue:	-\$7,232	\$0	-\$4,420	-\$2,811	61.13%

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	\$0	\$1,010	\$390	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$1,400	\$0	\$1,010	\$390	72.14%
	Total Expense:	\$6,050	\$0	\$1,739	\$4,311	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	\$0	-\$2,681		

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			-\$4,006	\$4,006	
	Total Revenue from Use of Money and Property:			-\$4,006	\$4,006	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$321,425	\$0	-\$325,452	\$4,026	
422202	Program Surcharge-P&R			\$102	-\$102	
	Total Charges for Current Services:	-\$321,425	\$0	-\$325,350	\$3,924	101.22%
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	-\$345,958	\$24,533	107.63%

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	\$14,428	-\$14,428	
511026	Soil And Conditioner		\$0	\$4,424	-\$4,424	
511039	Food Products			\$2,023	-\$2,023	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511040	Kitchen Supplies			\$17	-\$17	
511054	Hose			\$17	-\$17	
511059	Recreation Supplies	\$42,600	\$0	\$12,449	\$30,151	
511095	Other Repair & Maint Supplies			\$488	-\$488	
	Total Supplies:	\$42,600	\$0	\$34,357	\$8,243	80.65%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,115	-\$1,115	
512056	Meals With City Employees			\$100	-\$100	
512059	Miscellaneous Professional/Technical Ser	\$377,000	\$0	\$193,343	\$183,657	
512080	Print Shop Services			\$5,055	-\$5,055	
512156	Laundry Services			\$100	-\$100	
	Total Contracts & Services:	\$377,000	\$0	\$199,713	\$177,287	52.97%
	Total Expense:	\$419,600	\$0	\$234,070	\$185,530	55.78%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$98,175	\$0	-\$111,888		

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			-\$1,435	\$1,435	
	Total Revenue from Use of Money and Property:			-\$1,435	\$1,435	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,219	\$0	-\$31,905	-\$37,313	
	Total Charges for Current Services:	-\$69,219	\$0	-\$31,905	-\$37,313	46.09%
	Total Revenue:	-\$69,219	\$0	-\$33,341	-\$35,878	48.17%

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	\$0	\$571	\$28,079	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$90	-\$90	
	Total Supplies:	\$28,650	\$0	\$2,159	\$26,491	7.54%
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	\$0	\$16,550	\$53,450	
	Total Contracts & Services:	\$70,000	\$0	\$16,550	\$53,450	23.64%
	Total Expense:	\$98,650	\$0	\$18,709	\$79,941	18.97%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$29,431	\$0	-\$14,631		

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			-\$5,191	\$5,191	
	Total Revenue from Use of Money and Property:			-\$5,191	\$5,191	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$420,627	\$0	-\$484,844	\$64,217	
422202	Program Surcharge-P&R			\$4	-\$4	
	Total Charges for Current Services:	-\$420,627	\$0	-\$484,839	\$64,212	115.27%
	Total Revenue:	-\$420,627	\$0	-\$490,030	\$69,403	116.5%

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		\$0	\$12,240	-\$12,240	
511026	Soil And Conditioner		\$0	\$11,559	-\$11,559	
511039	Food Products			\$900	-\$900	
511041	Dry Goods/Wearing Apparel			\$467	-\$467	
511058	Other Misc Supplies			\$273	-\$273	
511059	Recreation Supplies	\$129,800	\$0	\$11,125	\$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	\$0	\$36,710	\$93,090	28.28%
Contracts & Services						
512036	Equipment Rental		\$0	\$7,165	-\$7,165	
512056	Meals With City Employees			\$1,440	-\$1,440	
512059	Miscellaneous Professional/Technical Ser	\$545,000	\$0	\$403,991	\$141,009	
512082	Printing-Outside Contract			\$281	-\$281	
	Total Contracts & Services:	\$545,000	\$0	\$412,877	\$132,123	75.76%
Total Expense:		\$674,800	\$0	\$449,587	\$225,213	66.63%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$254,173	\$0	-\$40,444		

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			-\$363	\$363	
	Total Revenue from Use of Money and Property:			-\$363	\$363	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,529	\$0	-\$18,610	\$11,081	
	Total Charges for Current Services:	-\$7,529	\$0	-\$18,610	\$11,081	247.17%
	Total Revenue:	-\$7,529	\$0	-\$18,973	\$11,443	251.99%

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			\$226	-\$226	
	Total Supplies:	\$16,950		\$9,722	\$7,228	57.36%
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		\$9,722	\$8,628	52.98%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		\$10,821	\$0	-\$9,250		

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			-\$414	\$414	
	Total Revenue from Use of Money and Property:			-\$414	\$414	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,371	\$0	-\$10,775	-\$5,596	
	Total Charges for Current Services:	-\$16,371	\$0	-\$10,775	-\$5,596	65.82%
	Total Revenue:	-\$16,371	\$0	-\$11,189	-\$5,182	68.35%

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		\$0	\$400	-\$400	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$0	\$545	\$2,455	
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	\$0	\$1,879	\$1,121	62.63%
	Total Expense:	\$23,050	\$0	\$5,518	\$17,532	23.94%
Balance for 200750 CHOLLAS LAKE RECREATION CENTER		\$6,679	\$0	-\$5,671		

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			-\$349	\$349	
	Total Revenue from Use of Money and Property:			-\$349	\$349	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,060	\$0	-\$19,242	\$10,182	
	Total Charges for Current Services:	-\$9,060	\$0	-\$19,242	\$10,182	212.39%
	Total Revenue:	-\$9,060	\$0	-\$19,591	\$10,532	216.25%

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			\$2,754	-\$2,754	
511041	Dry Goods/Wearing Apparel			\$1,986	-\$1,986	
511058	Other Misc Supplies		\$0	\$140	-\$140	
511059	Recreation Supplies	\$14,400		\$5,416	\$8,984	
511064	Gift Shop Supplies			\$145	-\$145	
511072	Lighting Fixtures			\$150	-\$150	
	Total Supplies:	\$14,400	\$0	\$11,172	\$3,228	77.59%



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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	\$11,172	\$3,228	77.59%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$5,340	\$0	-\$8,419		

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			-\$270	\$270	
	Total Revenue from Use of Money and Property:			-\$270	\$270	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,244	\$0	-\$23,633	\$1,390	
	Total Charges for Current Services:	-\$22,244	\$0	-\$23,633	\$1,390	106.25%
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	-\$25,081	\$2,837	112.76%

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	\$15,927	\$9,923	
	Total Supplies:	\$25,850	\$0	\$21,227	\$4,623	82.12%
	Total Expense:	\$25,850	\$0	\$21,227	\$4,623	82.12%



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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	-\$3,854		

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			-\$4,710	\$4,710	
	Total Revenue from Use of Money and Property:			-\$4,710	\$4,710	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$473,081	\$0	-\$563,925	\$90,844	
422202	Program Surcharge-P&R			\$14	-\$14	
	Total Charges for Current Services:	-\$473,081	\$0	-\$563,911	\$90,831	119.2%
	Total Revenue:	-\$473,081	\$0	-\$568,622	\$95,541	120.2%

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	\$3,957	-\$3,957	
511039	Food Products			\$61	-\$61	
511058	Other Misc Supplies			\$369	-\$369	
511059	Recreation Supplies	\$71,900	\$0	\$1,025	\$70,875	
511095	Other Repair & Maint Supplies			\$286	-\$286	
	Total Supplies:	\$71,900	\$0	\$6,127	\$65,773	8.52%
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	\$0	\$444,771	\$82,230	
	Total Contracts & Services:	\$527,000	\$0	\$444,771	\$82,230	84.4%
	Total Expense:	\$598,900	\$0	\$450,898	\$148,003	75.29%
Balance for 200753 DOYLE RECREATION CENTER		\$125,819	\$0	-\$117,724		

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			-\$96	\$96	
	Total Revenue from Use of Money and Property:			-\$96	\$96	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,955	\$0	-\$7,187	\$5,232	
	Total Charges for Current Services:	-\$1,955	\$0	-\$7,187	\$5,232	367.61%
	Total Revenue:	-\$1,955	\$0	-\$7,283	\$5,328	372.5%

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	\$0	\$1,010	\$140	
	Total Contracts & Services:	\$1,150	\$0	\$1,010	\$140	87.83%
	Total Expense:	\$1,500	\$0	\$1,010	\$490	67.33%
Balance for 200754 DUSTY RHODES RECREATION CENTER		-\$455	\$0	-\$6,273		



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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			-\$323	\$323	
	Total Revenue from Use of Money and Property:			-\$323	\$323	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,429	\$0	-\$22,571	\$4,141	
	Total Charges for Current Services:	-\$18,429	\$0	-\$22,571	\$4,141	122.47%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
Transfers In						
424088	Transfers From Other Funds	-\$2,000	\$0	-\$2,000	\$0	
	Total Transfers In:	-\$2,000	\$0	-\$2,000	\$0	100%
	Total Revenue:	-\$20,429	\$0	-\$25,393	\$4,964	124.3%

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	

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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$17,300		\$8,947	\$8,353	
	Total Supplies:	\$17,300		\$12,637	\$4,663	73.05%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$1,230	-\$1,230	
512080	Print Shop Services			\$29	-\$29	
	Total Contracts & Services:		\$0	\$1,259	-\$1,259	0%
Total Expense:		\$17,300	\$0	\$13,896	\$3,404	80.32%
Balance for 200755 ENCANTO RECREATION CENTER		-\$3,129	\$0	-\$11,497		

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			-\$606	\$606	
	Total Revenue from Use of Money and Property:			-\$606	\$606	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,855	\$0	-\$44,375	\$8,520	
	Total Charges for Current Services:	-\$35,855	\$0	-\$44,375	\$8,520	123.76%
	Total Revenue:	-\$35,855	\$0	-\$44,981	\$9,126	125.45%

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			\$2,816	-\$2,816	
511058	Other Misc Supplies			\$744	-\$744	
511059	Recreation Supplies	\$26,000	\$0	\$10,640	\$15,360	
	Total Supplies:	\$26,000	\$0	\$15,490	\$10,510	59.58%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$0	\$1,230	\$2,770	
	Total Contracts & Services:	\$4,000	\$0	\$1,230	\$2,770	30.75%
	Total Expense:	\$30,000	\$0	\$16,720	\$13,280	55.73%



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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	-\$28,260		

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			-\$545	\$545	
	Total Revenue from Use of Money and Property:			-\$545	\$545	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,019	\$0	-\$3,736	-\$2,283	
	Total Charges for Current Services:	-\$6,019	\$0	-\$3,736	-\$2,283	62.08%
	Total Revenue:	-\$6,019	\$0	-\$4,281	-\$1,738	71.12%

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	-\$2,445		

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			-\$3,401	\$3,401	
	Total Revenue from Use of Money and Property:			-\$3,401	\$3,401	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$126,859	\$0	-\$118,856	-\$8,003	
	Total Charges for Current Services:	-\$126,859	\$0	-\$118,856	-\$8,003	93.69%
	Total Revenue:	-\$126,859	\$0	-\$122,257	-\$4,602	96.37%

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		\$0	\$8,594	-\$8,594	
511039	Food Products			\$469	-\$469	
511041	Dry Goods/Wearing Apparel		\$0	\$8,518	-\$8,518	
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	\$0	\$19,700	\$30,200	39.48%
Contracts & Services						
512025	Construction Contract	\$100,000	\$0		\$100,000	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$0	\$46,156	\$2,844	
512070	Training-In Town			-\$11	\$11	
512080	Print Shop Services		\$0	\$828	-\$828	
	Total Contracts & Services:	\$149,000	\$0	\$46,972	\$102,028	31.53%
	Total Expense:	\$198,900	\$0	\$66,672	\$132,228	33.52%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$72,041	\$0	-\$55,585		

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			-\$1,392	\$1,392	
	Total Revenue from Use of Money and Property:			-\$1,392	\$1,392	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$42,651	\$0	-\$32,634	-\$10,017	
	Total Charges for Current Services:	-\$42,651	\$0	-\$32,634	-\$10,017	76.51%
	Total Revenue:	-\$42,651	\$0	-\$34,026	-\$8,625	79.78%

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	\$0	\$2,791	\$26,709	
511094	Oils & Lubricants			\$58	-\$58	
511095	Other Repair & Maint Supplies			\$40	-\$40	
	Total Supplies:	\$29,500	\$0	\$3,018	\$26,482	10.23%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$11,500	\$0	\$1,530	\$9,970	
	Total Contracts & Services:	\$11,500	\$0	\$1,530	\$9,970	13.3%
	Total Expense:	\$41,000	\$0	\$4,548	\$36,452	11.09%



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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	\$0	-\$29,479		

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			-\$426	\$426	
	Total Revenue from Use of Money and Property:			-\$426	\$426	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,259	\$0	-\$22,295	\$2,036	
	Total Charges for Current Services:	-\$20,259	\$0	-\$22,295	\$2,036	110.05%
	Total Revenue:	-\$20,259	\$0	-\$22,722	\$2,462	112.15%

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		\$0	\$845	-\$845	
512059	Miscellaneous Professional/Technical Ser	\$8,700	\$0	\$8,895	-\$195	
512080	Print Shop Services			\$1,182	-\$1,182	



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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	\$0	\$10,922	-\$2,222	125.54%
	Total Expense:	\$21,234	\$0	\$11,918	\$9,316	56.13%
Balance for 200760 LA JOLLA RECREATION CENTER		\$975	\$0	-\$10,804		

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			-\$921	\$921	
	Total Revenue from Use of Money and Property:			-\$921	\$921	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,979	\$0	-\$34,497	-\$3,482	
	Total Charges for Current Services:	-\$37,979	\$0	-\$34,497	-\$3,482	90.83%
	Total Revenue:	-\$37,979	\$0	-\$35,418	-\$2,561	93.26%

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			\$2,000	-\$2,000	
511059	Recreation Supplies	\$26,700	\$0	\$10,050	\$16,650	
	Total Supplies:	\$26,700	\$0	\$12,866	\$13,834	48.19%
Contracts & Services						
512039	Fees-County Recording			\$345	-\$345	
512059	Miscellaneous Professional/Technical Ser	\$12,600	\$0	\$3,240	\$9,360	
	Total Contracts & Services:	\$12,600	\$0	\$3,585	\$9,015	28.45%
	Total Expense:	\$39,300	\$0	\$16,451	\$22,849	41.86%



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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	\$0	-\$18,967		

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			-\$297	\$297	
	Total Revenue from Use of Money and Property:			-\$297	\$297	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,059	\$0	-\$2,811	-\$5,249	
	Total Charges for Current Services:	-\$8,059	\$0	-\$2,811	-\$5,249	34.87%
	Total Revenue:	-\$8,059	\$0	-\$3,108	-\$4,951	38.56%

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	\$0	\$1,395	\$255	
	Total Contracts & Services:	\$1,650	\$0	\$1,395	\$255	84.55%
	Total Expense:	\$5,370	\$0	\$1,470	\$3,900	27.38%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER	-\$2,689	\$0	-\$1,637			
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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			-\$636	\$636	
	Total Revenue from Use of Money and Property:			-\$636	\$636	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,087	\$0	-\$36,841	\$16,754	
	Total Charges for Current Services:	-\$20,087	\$0	-\$36,841	\$16,754	183.41%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$20,087	\$0	-\$37,976	\$17,890	189.06%

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	\$11,793	\$1,107	
511095	Other Repair & Maint Supplies			\$238	-\$238	
	Total Supplies:	\$12,900	\$0	\$19,966	-\$7,066	154.77%

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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	\$5,260	-\$5,260	
	Total Contracts & Services:	\$8,250	\$0	\$5,260	\$2,990	63.75%
	Total Expense:	\$21,150	\$0	\$25,226	-\$4,076	119.27%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		\$1,063	\$0	-\$12,751		

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			-\$420	\$420	
	Total Revenue from Use of Money and Property:			-\$420	\$420	0%
Charges for Current Services						
422132	Youth Athletic Fees			\$15	-\$15	
422200	Other Fees-P&R	-\$12,561	\$0	-\$29,491	\$16,929	
	Total Charges for Current Services:	-\$12,561	\$0	-\$29,476	\$16,915	234.66%
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	-\$41,329	\$28,767	329.02%

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		\$5,977	\$8,473	
	Total Supplies:	\$14,450		\$6,601	\$7,849	45.68%

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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		\$6,601	\$11,349	36.77%
Balance for 200764 MEMORIAL RECREATION CENTER		\$5,389	\$0	-\$34,728		

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			-\$1,139	\$1,139	
	Total Revenue from Use of Money and Property:			-\$1,139	\$1,139	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$38,762	\$0	-\$45,853	\$7,091	
	Total Charges for Current Services:	-\$38,762	\$0	-\$45,853	\$7,091	118.29%
Transfers In						
424088	Transfers From Other Funds	-\$23,000	\$0	-\$23,000	\$0	
	Total Transfers In:	-\$23,000	\$0	-\$23,000	\$0	100%
Total Revenue:		-\$61,762	\$0	-\$69,949	\$8,186	113.25%

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			\$1,326	-\$1,326	
511041	Dry Goods/Wearing Apparel		\$0	\$3,551	-\$3,551	

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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511049	Fasteners			\$28	-\$28	
511058	Other Misc Supplies			\$91	-\$91	
511059	Recreation Supplies	\$45,200	\$0	\$3,548	\$41,652	
511075	Batteries			\$401	-\$401	
511084	Paint, Oil, Glass			\$141	-\$141	
511088	Sign Materials/Supplies			\$22	-\$22	
511091	Cement & Aggregates			\$29	-\$29	
511095	Other Repair & Maint Supplies			-\$110	\$110	
511107	Small Tools			\$326	-\$326	
	Total Supplies:	\$45,200	\$0	\$9,421	\$35,779	20.84%
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	
512159	Repair & Maintenance Services	\$23,000			\$23,000	
	Total Contracts & Services:	\$36,800		\$515	\$36,285	1.4%
Total Expense:		\$82,000	\$0	\$9,936	\$72,064	12.12%
Balance for 200765 MIRA MESA RECREATION CENTER		\$20,238	\$0	-\$60,013		

Fund	Fund Balance
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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			-\$766	\$766	
	Total Revenue from Use of Money and Property:			-\$766	\$766	0%
Charges for Current Services						
422007	NSF Check Processing			\$0	\$0	
422200	Other Fees-P&R	-\$31,702	\$0	-\$29,417	-\$2,285	
	Total Charges for Current Services:	-\$31,702	\$0	-\$29,417	-\$2,285	92.79%
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	-\$34,183	\$2,481	107.83%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$5,369	-\$5,369	
511059	Recreation Supplies	\$30,450	\$0	\$14,011	\$16,439	
	Total Supplies:	\$30,450	\$0	\$19,380	\$11,070	63.65%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,400	\$0	\$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	\$0	\$95	\$2,305	3.96%
	Total Expense:	\$32,850	\$0	\$19,475	\$13,375	59.28%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$1,148	\$0	-\$14,708		

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			-\$157	\$157	
	Total Revenue from Use of Money and Property:			-\$157	\$157	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,342	\$0	-\$3,364	-\$2,979	
	Total Charges for Current Services:	-\$6,342	\$0	-\$3,364	-\$2,979	53.03%
Other Revenue						
421002	Donations and Contributions		\$0	-\$745	\$745	
	Total Other Revenue:		\$0	-\$745	\$745	0%
	Total Revenue:	-\$6,342	\$0	-\$4,266	-\$2,077	67.26%

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	-\$2,326		

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			-\$1,631	\$1,631	
	Total Revenue from Use of Money and Property:			-\$1,631	\$1,631	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$43,740	\$0	-\$51,936	\$8,196	
	Total Charges for Current Services:	-\$43,740	\$0	-\$51,936	\$8,196	118.74%
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	-\$56,568	\$12,827	129.33%

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		\$0	\$5,350	-\$5,350	
511039	Food Products			\$2,373	-\$2,373	
511041	Dry Goods/Wearing Apparel			\$671	-\$671	

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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			\$1,974	-\$1,974	
511059	Recreation Supplies	\$29,000		\$164	\$28,836	
511095	Other Repair & Maint Supplies			\$476	-\$476	
	Total Supplies:	\$29,000	\$0	\$20,802	\$8,198	71.73%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$22,850	\$0	\$6,067	\$16,784	
512075	Security Services		\$0	\$11,524	-\$11,524	
512186	Misc. Fees & Charges			\$32	-\$32	
	Total Contracts & Services:	\$22,850	\$0	\$17,622	\$5,228	77.12%
Total Expense:		\$51,850	\$0	\$38,424	\$13,426	74.11%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$8,110	\$0	-\$18,144		

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			-\$1,872	\$1,872	
	Total Revenue from Use of Money and Property:			-\$1,872	\$1,872	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$159,048	\$0	-\$110,481	-\$48,567	
	Total Charges for Current Services:	-\$159,048	\$0	-\$110,481	-\$48,567	69.46%
	Total Revenue:	-\$159,048	\$0	-\$112,353	-\$46,695	70.64%

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	\$0	\$75,654	\$94,146	
512073	Travel-Training			\$0	\$0	
	Total Contracts & Services:	\$169,800	\$0	\$75,654	\$94,146	44.55%
	Total Expense:	\$210,300	\$0	\$87,306	\$122,994	41.51%
Balance for 200769 NOBEL RECREATION CENTER		\$51,252	\$0	-\$25,048		

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			-\$1,409	\$1,409	
	Total Revenue from Use of Money and Property:			-\$1,409	\$1,409	0%
Charges for Current Services						
418064	Reg Pk Pmt Fee			\$191	-\$191	
422200	Other Fees-P&R	-\$77,597	\$0	-\$74,008	-\$3,589	
	Total Charges for Current Services:	-\$77,597	\$0	-\$73,818	-\$3,780	95.13%
	Total Revenue:	-\$77,597	\$0	-\$75,226	-\$2,371	96.94%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$254	-\$254	
511039	Food Products			\$2,052	-\$2,052	
511041	Dry Goods/Wearing Apparel		\$0	\$9,980	-\$9,980	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$35,963		\$5,574	\$30,389	
511062	Other Safety Supplies			\$7	-\$7	
511107	Small Tools			\$38	-\$38	
	Total Supplies:	\$35,963	\$0	\$17,979	\$17,984	49.99%



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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$53,485	\$0	\$28,447	\$25,039	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$53,485	\$0	\$28,447	\$25,039	53.19%
	Total Expense:	\$89,448	\$0	\$46,426	\$43,022	51.9%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$11,851	\$0	-\$28,800		

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			-\$617	\$617	
	Total Revenue from Use of Money and Property:			-\$617	\$617	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,816	\$0	-\$47,210	\$33,394	
	Total Charges for Current Services:	-\$13,816	\$0	-\$47,210	\$33,394	341.7%
	Total Revenue:	-\$13,816	\$0	-\$47,827	\$34,011	346.17%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,988	-\$1,988	
511041	Dry Goods/Wearing Apparel			\$287	-\$287	
511058	Other Misc Supplies			\$769	-\$769	
511059	Recreation Supplies	\$14,645	\$0	\$5,720	\$8,925	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$14,645	\$0	\$8,840	\$5,805	60.36%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,325	\$0	\$1,756	-\$431	
	Total Contracts & Services:	\$1,325	\$0	\$1,756	-\$431	132.49%



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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	\$0	\$10,595	\$5,375	66.34%
Balance for 200771 NORTH PARK RECREATION CENTER		\$2,154	\$0	-\$37,232		

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			-\$1,534	\$1,534	
	Total Revenue from Use of Money and Property:			-\$1,534	\$1,534	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$139,128	\$0	-\$161,454	\$22,326	
	Total Charges for Current Services:	-\$139,128	\$0	-\$161,454	\$22,326	116.05%
	Total Revenue:	-\$139,128	\$0	-\$162,988	\$23,860	117.15%

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	\$0	\$134,246	\$32,834	
	Total Contracts & Services:	\$167,080	\$0	\$134,246	\$32,834	80.35%
	Total Expense:	\$187,180	\$0	\$141,445	\$45,735	75.57%



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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	\$0	-\$21,543		

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			-\$1,205	\$1,205	
	Total Revenue from Use of Money and Property:			-\$1,205	\$1,205	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,788	\$0	-\$28,497	-\$26,291	
	Total Charges for Current Services:	-\$54,788	\$0	-\$28,497	-\$26,291	52.01%
	Total Revenue:	-\$54,788	\$0	-\$29,701	-\$25,087	54.21%

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		\$0	\$1,121	-\$1,121	
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	\$0	\$4,152	\$9,348	30.76%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,835	-\$1,835	



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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	\$0	\$14,750	\$34,375	
	Total Contracts & Services:	\$49,125	\$0	\$16,626	\$32,499	33.84%
	Total Expense:	\$62,625	\$0	\$20,778	\$41,847	33.18%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$7,837	\$0	-\$8,923		

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			-\$1,614	\$1,614	
	Total Revenue from Use of Money and Property:			-\$1,614	\$1,614	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,169	\$0	-\$12,484	-\$24,685	
	Total Charges for Current Services:	-\$37,169	\$0	-\$12,484	-\$24,685	33.59%
Other Revenue						
421002	Donations and Contributions		\$0	-\$965	\$965	
	Total Other Revenue:		\$0	-\$965	\$965	0%
	Total Revenue:	-\$37,169	\$0	-\$15,063	-\$22,105	40.53%

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	\$0	\$3,079	\$10,096	
511088	Sign Materials/Supplies			\$3	-\$3	
511095	Other Repair & Maint Supplies		\$0	\$1,488	-\$1,488	



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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	-\$44,784	\$44,784	
	Total Supplies:	\$13,175	\$0	-\$39,414	\$52,589	-299.16%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,545	-\$1,545	
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$0	\$30,270	\$16,703	
512080	Print Shop Services			\$1,335	-\$1,335	
	Total Contracts & Services:	\$46,973	\$0	\$33,150	\$13,823	70.57%
Total Expense:		\$60,148	\$0	-\$6,264	\$66,412	-10.41%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$22,979	\$0	-\$21,327		

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			-\$1,127	\$1,127	
	Total Revenue from Use of Money and Property:			-\$1,127	\$1,127	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,457	\$0	-\$58,122	\$25,665	
	Total Charges for Current Services:	-\$32,457	\$0	-\$58,122	\$25,665	179.07%
	Total Revenue:	-\$32,457	\$0	-\$59,249	\$26,792	182.55%

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			\$3,569	-\$3,569	
511041	Dry Goods/Wearing Apparel		\$0	\$11,434	-\$11,434	
511058	Other Misc Supplies			\$128	-\$128	
511059	Recreation Supplies	\$45,750	\$0	\$25,487	\$20,263	
511069	Unclassified Materials & Supplies			\$865	-\$865	
511137	Low Value Assets		\$0	\$2,119	-\$2,119	
	Total Supplies:	\$45,750	\$0	\$43,701	\$2,049	95.52%
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	\$1,620	\$38,380	
	Total Contracts & Services:	\$40,000	\$0	\$1,620	\$38,380	4.05%
	Total Expense:	\$85,750	\$0	\$45,321	\$40,429	52.85%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$53,293	\$0	-\$13,927		

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			-\$21	\$21	
	Total Revenue from Use of Money and Property:			-\$21	\$21	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,012	\$0	-\$5,455	\$4,442	
	Total Charges for Current Services:	-\$1,012	\$0	-\$5,455	\$4,442	538.73%
	Total Revenue:	-\$1,012	\$0	-\$5,475	\$4,463	540.8%

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	-\$4,275		
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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			-\$325	\$325	
	Total Revenue from Use of Money and Property:			-\$325	\$325	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,026	\$0	-\$8,103	\$77	
	Total Charges for Current Services:	-\$8,026	\$0	-\$8,103	\$77	100.96%
	Total Revenue:	-\$8,026	\$0	-\$8,428	\$402	105%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,096	-\$2,096	
511041	Dry Goods/Wearing Apparel			\$283	-\$283	
511058	Other Misc Supplies			\$535	-\$535	
511059	Recreation Supplies	\$19,100		\$4,104	\$14,996	
511087	Locks & Security Hardware			\$21	-\$21	
511095	Other Repair & Maint Supplies			\$64	-\$64	
511137	Low Value Assets			\$309	-\$309	
	Total Supplies:	\$19,100		\$7,413	\$11,687	38.81%
Contracts & Services						



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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,000	\$0	\$795	\$7,205	
512080	Print Shop Services		\$0	\$3,001	-\$3,001	
	Total Contracts & Services:	\$8,000	\$0	\$3,796	\$4,204	47.45%
	Total Expense:	\$27,100	\$0	\$11,208	\$15,892	41.36%
Balance for 200777 PENN FIELD RECREATION CENTER		\$19,074	\$0	\$2,781		

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			-\$842	\$842	
	Total Revenue from Use of Money and Property:			-\$842	\$842	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,889	\$0	-\$22,144	\$5,255	
	Total Charges for Current Services:	-\$16,889	\$0	-\$22,144	\$5,255	131.11%
	Total Revenue:	-\$16,889	\$0	-\$22,986	\$6,097	136.1%

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	-\$22,038		
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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			-\$2,110	\$2,110	
	Total Revenue from Use of Money and Property:			-\$2,110	\$2,110	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$52,189	\$0	-\$27,881	-\$24,308	
	Total Charges for Current Services:	-\$52,189	\$0	-\$27,881	-\$24,308	53.42%
	Total Revenue:	-\$52,189	\$0	-\$29,991	-\$22,197	57.47%

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		\$2,314	\$17,336	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$19,650		\$2,414	\$17,236	12.29%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$62,750	\$0	\$11,660	\$51,090	
	Total Contracts & Services:	\$62,750	\$0	\$11,660	\$51,090	18.58%
	Total Expense:	\$82,400	\$0	\$14,074	\$68,326	17.08%



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Balance for 200779 RANCHO BERNARDO RECREATION CENTER	\$30,211	\$0	-\$15,917		
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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			-\$1,315	\$1,315	
	Total Revenue from Use of Money and Property:			-\$1,315	\$1,315	0%
Charges for Current Services						
422131	Adult Athletic Fees			\$82	-\$82	
422200	Other Fees-P&R	-\$108,377	\$0	-\$36,740	-\$71,637	
	Total Charges for Current Services:	-\$108,377	\$0	-\$36,658	-\$71,719	33.82%
	Total Revenue:	-\$108,377	\$0	-\$37,974	-\$70,403	35.04%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$40	-\$40	
511025	Chem & Organic Fertilizer		\$0	\$31,333	-\$31,333	
511026	Soil And Conditioner		\$0	\$35,792	-\$35,792	
511059	Recreation Supplies	\$50,600	\$0	\$1,239	\$49,361	
511082	Electrical Materials			\$381	-\$381	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$50,600	\$0	\$68,860	-\$18,260	136.09%
Contracts & Services						



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$0	\$1,000	-\$1,000	
512059	Miscellaneous Professional/Technical Ser	\$148,400	\$0	\$7,880	\$140,520	
	Total Contracts & Services:	\$148,400	\$0	\$8,880	\$139,520	5.98%
Total Expense:		\$199,000	\$0	\$77,739	\$121,261	39.06%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$90,623	\$0	\$39,766		

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			-\$1,101	\$1,101	
	Total Revenue from Use of Money and Property:			-\$1,101	\$1,101	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$50,745	\$0	-\$34,471	-\$16,274	
	Total Charges for Current Services:	-\$50,745	\$0	-\$34,471	-\$16,274	67.93%
	Total Revenue:	-\$50,745	\$0	-\$35,572	-\$15,173	70.1%

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		\$0	\$2,095	-\$2,095	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,448	\$0	\$1,116	\$4,332	
	Total Supplies:	\$5,448	\$0	\$3,467	\$1,981	63.64%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$57,051	\$0	\$7,567	\$49,484	
	Total Contracts & Services:	\$57,051	\$0	\$7,567	\$49,484	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	\$0	\$11,034	\$51,465	17.65%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$11,754	\$0	-\$24,538		

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			-\$406	\$406	
	Total Revenue from Use of Money and Property:			-\$406	\$406	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,399	\$0	-\$12,991	-\$407	
	Total Charges for Current Services:	-\$13,399	\$0	-\$12,991	-\$407	96.96%
	Total Revenue:	-\$13,399	\$0	-\$13,398	-\$1	99.99%

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	\$0	\$2,634	\$10,776	
	Total Supplies:	\$13,410	\$0	\$4,578	\$8,832	34.14%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$850	\$0		\$850	
512209	Refund of Prior Year Rev		\$0	\$8,715	-\$8,715	
	Total Contracts & Services:	\$850	\$0	\$8,715	-\$7,865	1,025.29%
	Total Expense:	\$14,260	\$0	\$13,292	\$968	93.22%



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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	\$0	-\$105		

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			-\$654	\$654	
	Total Revenue from Use of Money and Property:			-\$654	\$654	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,278	\$0	-\$24,718	\$16,440	
	Total Charges for Current Services:	-\$8,278	\$0	-\$24,718	\$16,440	298.6%
	Total Revenue:	-\$8,278	\$0	-\$25,372	\$17,094	306.5%

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	\$0	\$3,936	\$3,064	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$41	-\$41	
	Total Supplies:	\$7,000	\$0	\$4,160	\$2,840	59.43%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$9,000	\$0	\$1,825	\$7,175	
512209	Refund of Prior Year Rev			\$520	-\$520	
	Total Contracts & Services:	\$9,000	\$0	\$2,345	\$6,655	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	\$0	\$6,505	\$9,495	40.66%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$7,722	\$0	-\$18,867		

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			-\$1,880	\$1,880	
	Total Revenue from Use of Money and Property:			-\$1,880	\$1,880	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$147,685	\$0	-\$142,596	-\$5,089	
	Total Charges for Current Services:	-\$147,685	\$0	-\$142,596	-\$5,089	96.55%
	Total Revenue:	-\$147,685	\$0	-\$144,476	-\$3,208	97.83%

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	
511137	Low Value Assets		\$0	-\$186	\$186	
	Total Supplies:	\$21,600	\$0	\$3,620	\$17,980	16.76%
Contracts & Services						
512036	Equipment Rental		\$0	\$815	-\$815	



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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$227,515	\$0	\$105,785	\$121,730	
512134	Landscaping Services		\$0		\$0	
	Total Contracts & Services:	\$227,515	\$0	\$106,600	\$120,915	46.85%
	Total Expense:	\$249,115	\$0	\$110,220	\$138,895	44.24%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$101,430	\$0	-\$34,256		

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			-\$670	\$670	
	Total Revenue from Use of Money and Property:			-\$670	\$670	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,048	\$0	-\$14,759	-\$14,289	
	Total Charges for Current Services:	-\$29,048	\$0	-\$14,759	-\$14,289	50.81%
	Total Revenue:	-\$29,048	\$0	-\$15,429	-\$13,619	53.11%

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	\$0	\$6,003	\$8,347	
	Total Supplies:	\$14,350	\$0	\$6,197	\$8,153	43.19%
Contracts & Services						
512036	Equipment Rental		\$0	\$614	-\$614	
512059	Miscellaneous Professional/Technical Ser	\$15,300	\$0	\$1,805	\$13,495	
512080	Print Shop Services			\$995	-\$995	
	Total Contracts & Services:	\$15,300	\$0	\$3,414	\$11,886	22.32%



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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	\$0	\$9,612	\$20,038	32.42%
Balance for 200785 SERRA MESA RECREATION CENTER		\$602	\$0	-\$5,817		

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			-\$366	\$366	
	Total Revenue from Use of Money and Property:			-\$366	\$366	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,385	\$0	-\$20,550	\$5,165	
	Total Charges for Current Services:	-\$15,385	\$0	-\$20,550	\$5,165	133.57%
	Total Revenue:	-\$15,385	\$0	-\$20,916	\$5,531	135.95%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products	\$4,200		\$4,009	\$191	
511059	Recreation Supplies	\$13,647	\$0	\$10,240	\$3,407	
	Total Supplies:	\$17,847	\$0	\$14,250	\$3,597	79.84%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,000	\$0	\$1,230	\$770	
	Total Contracts & Services:	\$2,000	\$0	\$1,230	\$770	61.5%
	Total Expense:	\$19,847	\$0	\$15,480	\$4,367	77.99%

Balance for 200786 SILVER WING RECREATION CENTER	\$4,462	\$0	-\$5,436			
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Fund	Fund Balance
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			-\$172	\$172	
	Total Revenue from Use of Money and Property:			-\$172	\$172	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,384	\$0	-\$9,911	\$2,527	
	Total Charges for Current Services:	-\$7,384	\$0	-\$9,911	\$2,527	134.22%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$7,384	\$0	-\$10,583	\$3,198	143.31%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,444	-\$1,444	
511041	Dry Goods/Wearing Apparel			\$482	-\$482	
511058	Other Misc Supplies			\$144	-\$144	
511059	Recreation Supplies	\$6,440	\$0	\$2,442	\$3,998	
	Total Supplies:	\$6,440	\$0	\$4,513	\$1,927	70.08%
	Total Expense:	\$6,440	\$0	\$4,513	\$1,927	70.08%



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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	\$0	-\$6,070		

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			-\$796	\$796	
	Total Revenue from Use of Money and Property:			-\$796	\$796	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,956	\$0	-\$38,545	\$16,589	
	Total Charges for Current Services:	-\$21,956	\$0	-\$38,545	\$16,589	175.55%
	Total Revenue:	-\$21,956	\$0	-\$39,341	\$17,385	179.18%

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			\$3,031	-\$3,031	
511058	Other Misc Supplies			\$689	-\$689	
511059	Recreation Supplies	\$46,670		\$16,280	\$30,390	
511084	Paint, Oil, Glass			\$402	-\$402	
511087	Locks & Security Hardware			\$83	-\$83	
	Total Supplies:	\$46,670		\$20,961	\$25,709	44.91%
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	\$21,786	\$24,884	46.68%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$24,714	\$0	-\$17,555		

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			-\$278	\$278	
	Total Revenue from Use of Money and Property:			-\$278	\$278	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,621	\$0	-\$11,609	-\$14,011	
	Total Charges for Current Services:	-\$25,621	\$0	-\$11,609	-\$14,011	45.31%
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	-\$14,633	-\$13,733	51.59%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511033	Medical Supplies			\$40	-\$40	
511034	Cleaning & Janitorial Supplies			\$1,236	-\$1,236	
511039	Food Products			\$107	-\$107	
511041	Dry Goods/Wearing Apparel			\$34	-\$34	
511059	Recreation Supplies	\$3,900		\$814	\$3,086	
511088	Sign Materials/Supplies			\$75	-\$75	



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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$3,900		\$2,306	\$1,594	59.14%
Contracts & Services						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$13,245	\$0	\$10,465	\$2,780	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$13,245	\$0	\$10,840	\$2,405	81.84%
Total Expense:		\$17,145	\$0	\$13,146	\$3,999	76.67%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$11,221	\$0	-\$1,487		

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			-\$246	\$246	
	Total Revenue from Use of Money and Property:			-\$246	\$246	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,324	\$0	-\$11,412	\$6,088	
	Total Charges for Current Services:	-\$5,324	\$0	-\$11,412	\$6,088	214.34%
	Total Revenue:	-\$5,324	\$0	-\$11,658	\$6,333	218.96%

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		\$0	\$1,775	-\$1,775	
	Total Contracts & Services:		\$0	\$1,775	-\$1,775	0%
	Total Expense:	\$6,780	\$0	\$2,803	\$3,977	41.34%

Balance for 200790 SOUTHCREST RECREATION CENTER	\$1,456	\$0	-\$8,855			
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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			-\$1,264	\$1,264	
	Total Revenue from Use of Money and Property:			-\$1,264	\$1,264	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,218	\$0	-\$53,762	\$9,544	
	Total Charges for Current Services:	-\$44,218	\$0	-\$53,762	\$9,544	121.58%
	Total Revenue:	-\$44,218	\$0	-\$55,027	\$10,809	124.44%

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			\$2,358	-\$2,358	
511059	Recreation Supplies	\$19,650	\$0	\$58	\$19,592	
511088	Sign Materials/Supplies			\$75	-\$75	
511093	Auto Repair Supplies			\$284	-\$284	
511095	Other Repair & Maint Supplies			\$456	-\$456	

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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	\$0	\$6,113	\$13,537	31.11%
Contracts & Services						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$73,000	\$0	\$45,089	\$27,911	
	Total Contracts & Services:	\$73,000	\$0	\$45,464	\$27,536	62.28%
Total Expense:		\$92,650	\$0	\$51,577	\$41,073	55.67%
Balance for 200791 STANDLEY RECREATION CENTER		\$48,432	\$0	-\$3,450		

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	0.64%

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			-\$173	\$173	
	Total Revenue from Use of Money and Property:			-\$173	\$173	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,493	\$0	-\$3,337	-\$5,156	
	Total Charges for Current Services:	-\$8,493	\$0	-\$3,337	-\$5,156	39.29%
	Total Revenue:	-\$8,493	\$0	-\$3,509	-\$4,984	41.32%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$391	-\$391	
511041	Dry Goods/Wearing Apparel			\$209	-\$209	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,320		\$1,619	\$3,701	
511062	Other Safety Supplies			\$238	-\$238	
	Total Supplies:	\$5,320		\$2,532	\$2,788	47.59%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$800	\$0	\$1,380	-\$580	
512080	Print Shop Services			\$0	\$0	

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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512186	Misc. Fees & Charges			\$27	-\$27	
	Total Contracts & Services:	\$800	\$0	\$1,407	-\$607	175.85%
	Total Expense:	\$6,120	\$0	\$3,939	\$2,181	64.36%
Balance for 200793 TECOLOTE RECREATION CENTER		-\$2,373	\$0	\$429		

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			-\$735	\$735	
	Total Revenue from Use of Money and Property:			-\$735	\$735	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$49,458	\$0	-\$29,919	-\$19,539	
	Total Charges for Current Services:	-\$49,458	\$0	-\$29,919	-\$19,539	60.49%
	Total Revenue:	-\$49,458	\$0	-\$30,654	-\$18,804	61.98%

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	\$0	\$14,126	\$16,274	
	Total Contracts & Services:	\$30,400	\$0	\$14,126	\$16,274	46.47%
	Total Expense:	\$42,900	\$0	\$15,218	\$27,682	35.47%

Balance for 200794 TIERRASANTA RECREATION CENTER	-\$6,558	\$0	-\$15,437			
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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			-\$320	\$320	
	Total Revenue from Use of Money and Property:			-\$320	\$320	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,342	\$0	-\$10,298	\$1,956	
	Total Charges for Current Services:	-\$8,342	\$0	-\$10,298	\$1,956	123.45%
	Total Revenue:	-\$8,342	\$0	-\$10,619	\$2,276	127.28%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$164	-\$164	
511059	Recreation Supplies	\$13,500		\$7,856	\$5,644	
	Total Supplies:	\$13,500		\$8,020	\$5,480	59.41%
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		\$10,926	\$3,574	75.35%



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Balance for 200795 WILLIE HENDERSON RECREATION CENTER	\$6,158	\$0	\$308		
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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			-\$499	\$499	
	Total Revenue from Use of Money and Property:			-\$499	\$499	0%
Charges for Current Services						
422132	Youth Athletic Fees			\$97	-\$97	
422200	Other Fees-P&R	-\$117,478	\$0	-\$109,122	-\$8,356	
	Total Charges for Current Services:	-\$117,478	\$0	-\$109,026	-\$8,452	92.81%
	Total Revenue:	-\$117,478	\$0	-\$109,525	-\$7,953	93.23%

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			\$18,254	-\$18,254	
511040	Kitchen Supplies			\$1,323	-\$1,323	
511058	Other Misc Supplies			\$3,253	-\$3,253	
511059	Recreation Supplies	\$26,400	\$0	\$31,002	-\$4,602	
511095	Other Repair & Maint Supplies			\$21	-\$21	
	Total Supplies:	\$26,400	\$0	\$53,892	-\$27,492	204.14%
Contracts & Services						



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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$0	\$2,080	-\$2,080	
512043	Fees-Membership			\$425	-\$425	
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$0	\$17,203	\$36,797	
512138	Promotional Advertising			\$1,252	-\$1,252	
512186	Misc. Fees & Charges			-\$350	\$350	
	Total Contracts & Services:	\$54,000	\$0	\$20,610	\$33,390	38.17%
	Total Expense:	\$80,400	\$0	\$74,502	\$5,898	92.66%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$37,078	\$0	-\$35,023		

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			-\$17	\$17	
	Total Revenue from Use of Money and Property:			-\$17	\$17	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35			-\$35	
	Total Charges for Current Services:	-\$35			-\$35	0%
	Total Revenue:	-\$35		-\$17	-\$18	49.15%

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		\$349			
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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			-\$452	\$452	
	Total Revenue from Use of Money and Property:			-\$452	\$452	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,537	\$0	-\$23,787	\$14,250	
	Total Charges for Current Services:	-\$9,537	\$0	-\$23,787	\$14,250	249.42%
	Total Revenue:	-\$9,537	\$0	-\$24,239	\$14,703	254.17%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$0	\$162	-\$162	
511025	Chem & Organic Fertilizer		\$0		\$0	
511039	Food Products		\$0	\$53	-\$53	
511059	Recreation Supplies	\$12,650	\$0	\$634	\$12,016	
	Total Supplies:	\$12,650	\$0	\$848	\$11,802	6.7%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$750	\$0	\$1,230	-\$480	
	Total Contracts & Services:	\$750	\$0	\$1,230	-\$480	164%
	Total Expense:	\$13,400	\$0	\$2,078	\$11,322	15.51%



BUDGET TO ACTUALS REPORT
 As of Period 12
 Fiscal Year 2023
 Unaudited

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		\$3,863	\$0	-\$22,161		

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	40,187.74