

BUDGET TO ACTUALS REPORT
As of Period 2
Fiscal Year 2027
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			-\$241	\$241	
	Total Revenue from Use of Money and Property:			-\$241	\$241	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$43,624	\$0	-\$3,821	-\$39,803	
	Total Charges for Current Services:	-\$43,624	\$0	-\$3,821	-\$39,803	8.76%
Total Revenue:		-\$43,624	\$0	-\$4,062	-\$39,562	9.31%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$490		-\$490	
511059	Recreation Supplies	\$38,215		\$2,302	\$35,913	
	Total Supplies:	\$38,215	\$490	\$2,302	\$35,423	6.02%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$24,916	\$6,072		\$18,844	
	Total Contracts & Services:	\$24,916	\$6,072		\$18,844	0%
Total Expense:		\$63,131	\$6,562	\$2,302	\$54,268	3.65%

Balance for 200740 ADAMS RECREATION CENTER		\$19,507	\$6,562	-\$1,760		
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Fund	Fund Balance
ADAMS RECREATION CENTER	92,333.4

BUDGET TO ACTUALS REPORT
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ALLIED GARDENS RECREATION CENTER - 200741

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$469	\$469	
	Total Revenue from Use of Money and Property:			-\$469	\$469	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,833	\$0	-\$9,051	-\$60,782	
	Total Charges for Current Services:	-\$69,833	\$0	-\$9,051	-\$60,782	12.96%
Total Revenue:		-\$69,833	\$0	-\$9,520	-\$60,313	13.63%

ALLIED GARDENS RECREATION CENTER - 200741

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$40	-\$40	
511039	Food Products			\$317	-\$317	
511041	Dry Goods/Wearing Apparel		\$114	\$3,320	-\$3,435	
511058	Other Misc Supplies		\$0	\$1,990	-\$1,990	
511059	Recreation Supplies	\$48,147	\$11,610	\$725	\$35,812	
511072	Lighting Fixtures			\$957	-\$957	
511088	Sign Materials/Supplies			\$352	-\$352	
	Total Supplies:	\$48,147	\$11,725	\$7,701	\$28,722	15.99%
Contracts & Services						

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$95,047	\$66,075	\$9,145	\$19,827	
	Total Contracts & Services:	\$95,047	\$66,075	\$9,145	\$19,827	9.62%
Total Expense:		\$143,194	\$77,800	\$16,846	\$48,549	11.76%

Balance for 200741 ALLIED GARDENS RECREATION CENTER	\$73,361	\$77,800	\$7,325		
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Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	175,429.68

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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			-\$10	\$10	
	Total Revenue from Use of Money and Property:			-\$10	\$10	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,492	\$0	-\$56	-\$5,436	
	Total Charges for Current Services:	-\$5,492	\$0	-\$56	-\$5,436	1.01%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$5,492	\$0	-\$66	-\$5,426	1.2%

AZALEA RECREATION CENTER - 200742

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$242	-\$242	
511058	Other Misc Supplies		\$0	\$714	-\$714	
511059	Recreation Supplies	\$32,800		\$4,076	\$28,724	
	Total Supplies:	\$32,800	\$0	\$5,033	\$27,767	15.34%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$52,200	\$9,195	\$5,000	\$38,005	

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AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$52,200	\$9,195	\$5,000	\$38,005	9.58%
Energy and Utilities						
514002	Gasoline			\$40	-\$40	
	Total Energy and Utilities:			\$40	-\$40	0%
Total Expense:		\$85,000	\$9,195	\$10,073	\$65,732	11.85%
Balance for 200742 AZALEA RECREATION CENTER		\$79,508	\$9,195	\$10,007		

Fund	Fund Balance
AZALEA RECREATION CENTER	19,794.37

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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			-\$447	\$447	
	Total Revenue from Use of Money and Property:			-\$447	\$447	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,582	\$0	-\$3,284	-\$29,298	
	Total Charges for Current Services:	-\$32,582	\$0	-\$3,284	-\$29,298	10.08%
Total Revenue:		-\$32,582	\$0	-\$3,731	-\$28,851	11.45%

BALBOA PARK ACTIVITY CENTER - 200743

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$0	\$577	-\$577	
511058	Other Misc Supplies			\$340	-\$340	
511059	Recreation Supplies	\$51,265	\$42,548	\$366	\$8,351	
511087	Locks & Security Hardware			\$160	-\$160	
	Total Supplies:	\$51,265	\$42,548	\$1,443	\$7,274	2.81%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$68,565	\$34,208		\$34,357	
	Total Contracts & Services:	\$68,565	\$34,208		\$34,357	0%
Total Expense:		\$119,830	\$76,756	\$1,443	\$41,631	1.2%

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BALBOA PARK ACTIVITY CENTER - 200743

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200743 BALBOA PARK ACTIVITY CENTER		\$87,248	\$76,756	-\$2,288		
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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	164,049.98

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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			-\$618	\$618	
	Total Revenue from Use of Money and Property:			-\$618	\$618	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$104,346	\$0	-\$14,489	-\$89,857	
	Total Charges for Current Services:	-\$104,346	\$0	-\$14,489	-\$89,857	13.89%
Total Revenue:		-\$104,346	\$0	-\$15,107	-\$89,239	14.48%

CABRILLO RECREATION CENTER - 200744

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$59	-\$59	
511039	Food Products			\$367	-\$367	
511058	Other Misc Supplies		\$0	\$508	-\$508	
511059	Recreation Supplies	\$32,093	\$1,487	\$697	\$29,909	
511095	Other Repair & Maint Supplies			\$48	-\$48	
	Total Supplies:	\$32,093	\$1,487	\$1,678	\$28,928	5.23%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$130,193	\$6,517	\$1,545	\$122,131	
512082	Printing-Outside Contract			\$396	-\$396	

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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts & Services:	\$130,193	\$6,517	\$1,941	\$121,735	1.49%
Total Expense:		\$162,286	\$8,004	\$3,619	\$150,663	2.23%
Balance for 200744 CABRILLO RECREATION CENTER		\$57,940	\$8,004	-\$11,488		

Fund	Fund Balance
CABRILLO RECREATION CENTER	230,405.99

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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			-\$102	\$102	
	Total Revenue from Use of Money and Property:			-\$102	\$102	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,203	\$0	-\$2,462	-\$5,741	
	Total Charges for Current Services:	-\$8,203	\$0	-\$2,462	-\$5,741	30.01%
Total Revenue:		-\$8,203	\$0	-\$2,564	-\$5,639	31.26%

CADMAN RECREATION CENTER - 200745

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,542	\$490		\$18,052	
	Total Supplies:	\$18,542	\$490		\$18,052	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$7,242	\$0	\$1,045	\$6,197	
	Total Contracts & Services:	\$7,242	\$0	\$1,045	\$6,197	14.43%
Total Expense:		\$25,784	\$490	\$1,045	\$24,249	4.05%

Balance for 200745 CADMAN RECREATION CENTER		\$17,581	\$490	-\$1,519		
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Fund	Fund Balance
CADMAN RECREATION CENTER	37,268.09

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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			-\$1,384	\$1,384	
	Total Revenue from Use of Money and Property:			-\$1,384	\$1,384	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$288,595	\$0	-\$38,376	-\$250,219	
	Total Charges for Current Services:	-\$288,595	\$0	-\$38,376	-\$250,219	13.3%
Total Revenue:		-\$288,595	\$0	-\$39,760	-\$248,835	13.78%

CANYONSIDE RECREATION CENTER - 200746

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$54	-\$54	
511059	Recreation Supplies	\$115,951	\$1,338	\$807	\$113,806	
511072	Lighting Fixtures		\$1,932		-\$1,932	
511095	Other Repair & Maint Supplies		\$6,657		-\$6,657	
	Total Supplies:	\$115,951	\$9,927	\$861	\$105,162	0.74%
Contracts & Services						
512036	Equipment Rental		\$0	\$135	-\$135	
512059	Miscellaneous Professional/Technical Ser	\$355,650	\$69,977	\$18,005	\$267,669	
512159	Repair & Maintenance Services		\$0		\$0	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$355,650	\$69,977	\$18,139	\$267,534	5.1%
Transfers Out						
516027	Transfers To Other Funds	\$10,000			\$10,000	
	Total Transfers Out:	\$10,000			\$10,000	0%
Total Expense:		\$481,601	\$79,904	\$19,001	\$382,697	3.95%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$193,006	\$79,904	-\$20,759		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	533,848.63

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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			-\$603	\$603	
	Total Revenue from Use of Money and Property:			-\$603	\$603	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$73,899	\$0	-\$7,174	-\$66,725	
	Total Charges for Current Services:	-\$73,899	\$0	-\$7,174	-\$66,725	9.71%
Total Revenue:		-\$73,899	\$0	-\$7,776	-\$66,123	10.52%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$73	-\$73	
511058	Other Misc Supplies			\$35	-\$35	
511059	Recreation Supplies	\$35,919	\$490	\$2,787	\$32,642	
511062	Other Safety Supplies		\$0	\$87	-\$87	
511093	Auto Repair Supplies			\$986	-\$986	
	Total Supplies:	\$35,919	\$490	\$3,968	\$31,461	11.05%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$145,869	\$6,022	\$1,085	\$138,762	
	Total Contracts & Services:	\$145,869	\$6,022	\$1,085	\$138,762	0.74%

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$181,788	\$6,512	\$5,053	\$170,223	2.78%

Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER	\$107,889	\$6,512	-\$2,723		
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Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	213,453.11

BUDGET TO ACTUALS REPORT
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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			-\$1,592	\$1,592	
	Total Revenue from Use of Money and Property:			-\$1,592	\$1,592	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$514,316	\$0	-\$119,951	-\$394,365	
	Total Charges for Current Services:	-\$514,316	\$0	-\$119,951	-\$394,365	23.32%
Total Revenue:		-\$514,316	\$0	-\$121,543	-\$392,773	23.63%

CARMEL VALLEY RECREATION CENTER - 200748

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$755	-\$755	
511058	Other Misc Supplies			\$25	-\$25	
511059	Recreation Supplies	\$102,493			\$102,493	
511062	Other Safety Supplies		\$87		-\$87	
	Total Supplies:	\$102,493	\$87	\$779	\$101,626	0.76%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$819,060	\$541,431	\$79,128	\$198,500	
	Total Contracts & Services:	\$819,060	\$541,431	\$79,128	\$198,500	9.66%
Transfers Out						

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CARMEL VALLEY RECREATION CENTER - 200748

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Transfers Out						
516027	Transfers To Other Funds	\$25,000			\$25,000	
	Total Transfers Out:	\$25,000			\$25,000	0%
Total Expense:		\$946,553	\$541,518	\$79,908	\$325,127	8.44%

Balance for 200748 CARMEL VALLEY RECREATION CENTER	\$432,237	\$541,518	-\$41,635		
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Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	641,547.67

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SY LARSEN FIELD COMMUNITY 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			-\$222	\$222	
	Total Revenue from Use of Money and Property:			-\$222	\$222	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,055	\$0	-\$2,269	-\$27,786	
	Total Charges for Current Services:	-\$30,055	\$0	-\$2,269	-\$27,786	7.55%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$30,055	\$0	-\$2,491	-\$27,564	8.29%

SY LARSEN FIELD COMMUNITY CENTER - 200749

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$41	-\$41	
511059	Recreation Supplies	\$69,409		\$1,021	\$68,388	
	Total Supplies:	\$69,409		\$1,062	\$68,347	1.53%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$48,222	\$0	\$450	\$47,772	
	Total Contracts & Services:	\$48,222	\$0	\$450	\$47,772	0.93%

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SY LARSEN FIELD COMMUNITY CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$117,631	\$0	\$1,512	\$116,119	1.29%

Balance for 200749 SY LARSEN FIELD COMMUNITY CENTER	\$87,576	\$0	-\$978		
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Fund	Fund Balance
SY LARSEN FIELD COMMUNITY CENTER	84,334.81

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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			-\$95	\$95	
	Total Revenue from Use of Money and Property:			-\$95	\$95	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,772	\$0	-\$1,220	-\$19,552	
	Total Charges for Current Services:	-\$20,772	\$0	-\$1,220	-\$19,552	5.88%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$20,772	\$0	-\$1,316	-\$19,456	6.33%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$490	-\$490	
511059	Recreation Supplies	\$60,000		\$4,485	\$55,515	
	Total Supplies:	\$60,000	\$0	\$4,975	\$55,025	8.29%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,000	\$1,045		\$23,955	
	Total Contracts & Services:	\$25,000	\$1,045		\$23,955	0%

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CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Other Expenses						
516066	Disputed Expense			-\$119	\$119	
	Total Other Expenses:			-\$119	\$119	0%
Total Expense:		\$85,000	\$1,045	\$4,856	\$79,099	5.71%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	\$64,228	\$1,045	\$3,541		
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	46,314.54

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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			-\$26	\$26	
	Total Revenue from Use of Money and Property:			-\$26	\$26	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$38,515	\$0	-\$977	-\$37,538	
	Total Charges for Current Services:	-\$38,515	\$0	-\$977	-\$37,538	2.54%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$38,515	\$0	-\$1,003	-\$37,512	2.6%

CITY HEIGHTS RECREATION CENTER - 200751

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$16	-\$16	
511037	Water Purchases			\$216	-\$216	
511039	Food Products		\$0	\$5,437	-\$5,437	
511059	Recreation Supplies	\$27,968	\$0	\$6,254	\$21,714	
	Total Supplies:	\$27,968	\$0	\$11,922	\$16,046	42.63%
Contracts & Services						

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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$27,032	\$2,867	\$7,636	\$16,529	
	Total Contracts & Services:	\$27,032	\$2,867	\$7,636	\$16,529	28.25%
Total Expense:		\$55,000	\$2,867	\$19,558	\$32,575	35.56%

Balance for 200751 CITY HEIGHTS RECREATION CENTER	\$16,485	\$2,867	\$18,555		
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Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	29,010.06

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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			-\$88	\$88	
	Total Revenue from Use of Money and Property:			-\$88	\$88	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,154	\$0	-\$2,010	-\$23,144	
	Total Charges for Current Services:	-\$25,154	\$0	-\$2,010	-\$23,144	7.99%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$25,154	\$0	-\$2,098	-\$23,056	8.34%

COLINA DEL SOL RECREATION CENTER - 200752

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,221	-\$2,221	
511058	Other Misc Supplies		\$0	\$505	-\$505	
511059	Recreation Supplies	\$39,350	\$2,361	\$3,314	\$33,675	
511088	Sign Materials/Supplies			\$610	-\$610	
	Total Supplies:	\$39,350	\$2,361	\$6,650	\$30,339	16.9%
Contracts & Services						

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COLINA DEL SOL RECREATION CENTER - 200752

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$35,650	\$3,717	\$1,045	\$30,888	
	Total Contracts & Services:	\$35,650	\$3,717	\$1,045	\$30,888	2.93%
Total Expense:		\$75,000	\$6,078	\$7,695	\$61,227	10.26%

Balance for 200752 COLINA DEL SOL RECREATION CENTER	\$49,846	\$6,078	\$5,597		
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Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	29,052.14

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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			-\$2,252	\$2,252	
	Total Revenue from Use of Money and Property:			-\$2,252	\$2,252	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$699,768	\$0	-\$63,164	-\$636,604	
	Total Charges for Current Services:	-\$699,768	\$0	-\$63,164	-\$636,604	9.03%
Total Revenue:		-\$699,768	\$0	-\$65,415	-\$634,353	9.35%

DOYLE RECREATION CENTER - 200753

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$154	-\$154	
511059	Recreation Supplies	\$83,428			\$83,428	
	Total Supplies:	\$83,428		\$154	\$83,274	0.18%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$912,027	\$163,268	\$137,057	\$611,702	
	Total Contracts & Services:	\$912,027	\$163,268	\$137,057	\$611,702	15.03%
Total Expense:		\$995,455	\$163,268	\$137,211	\$694,976	13.78%

Balance for 200753 DOYLE RECREATION CENTER	\$295,687	\$163,268	\$71,796		
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Fund	Fund Balance
DOYLE RECREATION CENTER	911,530.56

BUDGET TO ACTUALS REPORT
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ENCANTO RECREATION CENTER - 200755

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$41	\$41	
	Total Revenue from Use of Money and Property:			-\$41	\$41	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$53,737	\$0	-\$4,725	-\$49,012	
	Total Charges for Current Services:	-\$53,737	\$0	-\$4,725	-\$49,012	8.79%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$53,737	\$0	-\$4,767	-\$48,970	8.87%

ENCANTO RECREATION CENTER - 200755

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$397	-\$397	
511041	Dry Goods/Wearing Apparel			\$2,486	-\$2,486	
511059	Recreation Supplies	\$36,300	\$490	\$4,956	\$30,854	
511095	Other Repair & Maint Supplies			\$27	-\$27	
	Total Supplies:	\$36,300	\$490	\$7,867	\$27,943	21.67%
Contracts & Services						

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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$29,979	\$1,050	\$8,495	\$20,434	
	Total Contracts & Services:	\$29,979	\$1,050	\$8,495	\$20,434	28.34%
Total Expense:		\$66,279	\$1,540	\$16,362	\$48,377	24.69%
Balance for 200755 ENCANTO RECREATION CENTER		\$12,542	\$1,540	\$11,596		

Fund	Fund Balance
ENCANTO RECREATION CENTER	19,532.28

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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			-\$312	\$312	
	Total Revenue from Use of Money and Property:			-\$312	\$312	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$61,839	\$0	-\$4,242	-\$57,597	
	Total Charges for Current Services:	-\$61,839	\$0	-\$4,242	-\$57,597	6.86%
Total Revenue:		-\$61,839	\$0	-\$4,553	-\$57,286	7.36%

GOLDEN HILL RECREATION CENTER - 200756

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$192	-\$192	
511059	Recreation Supplies	\$99,134	\$490	\$5,210	\$93,434	
511069	Unclassified Materials & Supplies			\$42	-\$42	
511084	Paint, Oil, Glass			\$31	-\$31	
511095	Other Repair & Maint Supplies			\$120	-\$120	
	Total Supplies:	\$99,134	\$490	\$5,595	\$93,049	5.64%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$28,635	\$540	\$1,045	\$27,050	
	Total Contracts & Services:	\$28,635	\$540	\$1,045	\$27,050	3.65%

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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$127,769	\$1,030	\$6,640	\$120,099	5.2%

Balance for 200756 GOLDEN HILL RECREATION CENTER		\$65,930	\$1,030	\$2,086		
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Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	139,029

BUDGET TO ACTUALS REPORT
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Unaudited

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			-\$268	\$268	
	Total Revenue from Use of Money and Property:			-\$268	\$268	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$43,752	\$0	-\$1,197	-\$42,555	
	Total Charges for Current Services:	-\$43,752	\$0	-\$1,197	-\$42,555	2.74%
Total Revenue:		-\$43,752	\$0	-\$1,465	-\$42,287	3.35%

HILLTOP RECREATION CENTER - 200757

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$46,447			\$46,447	
	Total Supplies:	\$46,447			\$46,447	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$11,248	\$14,078		-\$2,830	
	Total Contracts & Services:	\$11,248	\$14,078		-\$2,830	0%
Total Expense:		\$57,695	\$14,078		\$43,617	0%
Balance for 200757 HILLTOP RECREATION CENTER		\$13,943	\$14,078	-\$1,465		



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Fund	Fund Balance
HILLTOP RECREATION CENTER	99,292.57

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HOURLASS 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			-\$1,500	\$1,500	
	Total Revenue from Use of Money and Property:			-\$1,500	\$1,500	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$208,457	\$0	-\$47,094	-\$161,363	
	Total Charges for Current Services:	-\$208,457	\$0	-\$47,094	-\$161,363	22.59%
Total Revenue:		-\$208,457	\$0	-\$48,594	-\$159,863	23.31%

HOURLASS FIELD RECREATION CENTER - 200758

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$108,483	\$6,446	\$9	\$102,028	
	Total Supplies:	\$108,483	\$6,446	\$9	\$102,028	0.01%
Contracts & Services						
512025	Construction Contract	-\$100,000			-\$100,000	
512059	Miscellaneous Professional/Technical Ser	\$196,484	\$88,739	\$13,531	\$94,215	
512138	Promotional Advertising			\$242	-\$242	
	Total Contracts & Services:	\$96,484	\$88,739	\$13,773	-\$6,028	14.27%
Total Expense:		\$204,967	\$95,185	\$13,782	\$96,000	6.72%

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Balance for 200758 HOURGLASS FIELD RECREATION CENTER	-\$3,490	\$95,185	-\$34,812		
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Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	542,579.89

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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			-\$434	\$434	
	Total Revenue from Use of Money and Property:			-\$434	\$434	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,680	\$0	-\$8,068	-\$36,612	
	Total Charges for Current Services:	-\$44,680	\$0	-\$8,068	-\$36,612	18.06%
Total Revenue:		-\$44,680	\$0	-\$8,502	-\$36,178	19.03%

KEARNY MESA RECREATION CENTER - 200759

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$291		-\$291	
511059	Recreation Supplies	\$58,427	\$1,677	\$433	\$56,317	
	Total Supplies:	\$58,427	\$1,968	\$433	\$56,026	0.74%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$48,627	\$12,140	\$3,960	\$32,527	
	Total Contracts & Services:	\$48,627	\$12,140	\$3,960	\$32,527	8.14%
Total Expense:		\$107,054	\$14,108	\$4,393	\$88,553	4.1%

Balance for 200759 KEARNY MESA RECREATION CENTER	\$62,374	\$14,108	-\$4,109		
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	165,787.33

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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			-\$245	\$245	
	Total Revenue from Use of Money and Property:			-\$245	\$245	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$55,160	\$0	-\$5,516	-\$49,644	
	Total Charges for Current Services:	-\$55,160	\$0	-\$5,516	-\$49,644	10%
Total Revenue:		-\$55,160	\$0	-\$5,761	-\$49,399	10.44%

LA JOLLA RECREATION CENTER - 200760

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$688	-\$688	
511059	Recreation Supplies	\$16,004			\$16,004	
	Total Supplies:	\$16,004		\$688	\$15,316	4.3%
Contracts & Services						
512056	Meals With City Employees			\$182	-\$182	
512059	Miscellaneous Professional/Technical Ser	\$46,853	\$30,678	\$2,335	\$13,840	
	Total Contracts & Services:	\$46,853	\$30,678	\$2,517	\$13,658	5.37%
Total Expense:		\$62,857	\$30,678	\$3,205	\$28,974	5.1%



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Balance for 200760 LA JOLLA RECREATION CENTER	\$7,697	\$30,678	-\$2,556		
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Fund	Fund Balance
LA JOLLA RECREATION CENTER	91,499.76

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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			-\$311	\$311	
	Total Revenue from Use of Money and Property:			-\$311	\$311	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$43,780	\$0	-\$13,032	-\$30,748	
	Total Charges for Current Services:	-\$43,780	\$0	-\$13,032	-\$30,748	29.77%
Total Revenue:		-\$43,780	\$0	-\$13,343	-\$30,437	30.48%

LINDA VISTA RECREATION CENTER - 200761

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$18	-\$18	
511058	Other Misc Supplies			\$47	-\$47	
511059	Recreation Supplies	\$42,970	\$5,563	\$6,234	\$31,173	
	Total Supplies:	\$42,970	\$5,563	\$6,299	\$31,107	14.66%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$58,875	\$35,708	\$7,317	\$15,850	
512073	Travel-Training			\$40	-\$40	
512082	Printing-Outside Contract		\$0		\$0	
	Total Contracts & Services:	\$58,875	\$35,708	\$7,357	\$15,810	12.5%

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LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$101,845	\$41,272	\$13,656	\$46,917	13.41%
Balance for 200761 LINDA VISTA RECREATION CENTER		\$58,065	\$41,272	\$313		

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	102,975.19

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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			-\$141	\$141	
	Total Revenue from Use of Money and Property:			-\$141	\$141	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,627	\$0	-\$188	-\$7,439	
	Total Charges for Current Services:	-\$7,627	\$0	-\$188	-\$7,439	2.47%
Total Revenue:		-\$7,627	\$0	-\$329	-\$7,298	4.31%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$15,376			\$15,376	
	Total Supplies:	\$15,376			\$15,376	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$7,776	\$1,085		\$6,691	
	Total Contracts & Services:	\$7,776	\$1,085		\$6,691	0%
Total Expense:		\$23,152	\$1,085		\$22,067	0%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER		\$15,525	\$1,085	-\$329		
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	52,225.08

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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			-\$189	\$189	
	Total Revenue from Use of Money and Property:			-\$189	\$189	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,540	\$0	-\$4,136	-\$30,404	
	Total Charges for Current Services:	-\$34,540	\$0	-\$4,136	-\$30,404	11.97%
Total Revenue:		-\$34,540	\$0	-\$4,325	-\$30,215	12.52%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,711	-\$1,711	
511058	Other Misc Supplies		\$0	\$606	-\$606	
511059	Recreation Supplies	\$41,111		\$9,413	\$31,698	
	Total Supplies:	\$41,111	\$0	\$11,731	\$29,380	28.53%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$37,390	\$1,895	\$4,550	\$30,945	
	Total Contracts & Services:	\$37,390	\$1,895	\$4,550	\$30,945	12.17%
Total Expense:		\$78,501	\$1,895	\$16,281	\$60,325	20.74%



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Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	\$43,961	\$1,895	\$11,956		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	74,518.99

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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			-\$122	\$122	
	Total Revenue from Use of Money and Property:			-\$122	\$122	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,984	\$0	-\$5,492	-\$34,492	
	Total Charges for Current Services:	-\$39,984	\$0	-\$5,492	-\$34,492	13.74%
Other Revenue						
421002	Donations and Contributions		\$0	-\$2,463	\$2,463	
	Total Other Revenue:		\$0	-\$2,463	\$2,463	0%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$39,984	\$0	-\$8,077	-\$31,907	20.2%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$160	-\$160	
511034	Cleaning & Janitorial Supplies			\$171	-\$171	
511039	Food Products		\$0	\$2,075	-\$2,075	

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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel			\$574	-\$574	
511058	Other Misc Supplies		\$0	\$1,157	-\$1,157	
511059	Recreation Supplies	\$55,183	\$580	\$4,291	\$50,313	
511081	Building Materials			\$82	-\$82	
511084	Paint, Oil, Glass			\$95	-\$95	
511091	Cement & Aggregates			\$243	-\$243	
511093	Auto Repair Supplies			\$1,206	-\$1,206	
511095	Other Repair & Maint Supplies			\$527	-\$527	
	Total Supplies:	\$55,183	\$580	\$10,579	\$44,024	19.17%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$39,000	\$3,252	\$1,405	\$34,343	
	Total Contracts & Services:	\$39,000	\$3,252	\$1,405	\$34,343	3.6%
Total Expense:		\$94,183	\$3,831	\$11,984	\$78,367	12.72%
Balance for 200764 MEMORIAL RECREATION CENTER		\$54,199	\$3,831	\$3,907		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	49,257.85



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MIRA MESA RECREATION CENTER - 200765

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$545	\$545	
	Total Revenue from Use of Money and Property:			-\$545	\$545	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,700	\$0	-\$515	-\$28,185	
	Total Charges for Current Services:	-\$28,700	\$0	-\$515	-\$28,185	1.79%
Total Revenue:		-\$28,700	\$0	-\$1,060	-\$27,640	3.69%

MIRA MESA RECREATION CENTER - 200765

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$62,408		\$27	\$62,381	
	Total Supplies:	\$62,408		\$27	\$62,381	0.04%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$77,908	\$10,674		\$67,234	
	Total Contracts & Services:	\$77,908	\$10,674		\$67,234	0%
Total Expense:		\$140,316	\$10,674	\$27	\$129,615	0.02%

Balance for 200765 MIRA MESA RECREATION CENTER		\$111,616	\$10,674	-\$1,033		
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Fund	Fund Balance
MIRA MESA RECREATION CENTER	203,087.97

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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			-\$730	\$730	
	Total Revenue from Use of Money and Property:			-\$730	\$730	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$50,317	\$0	-\$5,102	-\$45,215	
	Total Charges for Current Services:	-\$50,317	\$0	-\$5,102	-\$45,215	10.14%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$50,317	\$0	-\$5,832	-\$44,485	11.59%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$606	-\$606	
511048	Computer Accessories			\$443	-\$443	
511058	Other Misc Supplies		\$0	\$1,434	-\$1,434	
511059	Recreation Supplies	\$168,687		\$2,219	\$166,468	
	Total Supplies:	\$168,687	\$0	\$4,702	\$163,985	2.79%
Contracts & Services						

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$188,987	\$1,045		\$187,942	
	Total Contracts & Services:	\$188,987	\$1,045		\$187,942	0%
Total Expense:		\$357,674	\$1,045	\$4,702	\$351,927	1.31%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$307,357	\$1,045	-\$1,130		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	271,831.94

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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			-\$85	\$85	
	Total Revenue from Use of Money and Property:			-\$85	\$85	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,893	\$0	-\$4,156	-\$13,737	
	Total Charges for Current Services:	-\$17,893	\$0	-\$4,156	-\$13,737	23.23%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$17,893	\$0	-\$4,241	-\$13,652	23.7%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$105	-\$105	
511039	Food Products			\$366	-\$366	
511059	Recreation Supplies	\$43,300	\$2,279	\$2,502	\$38,519	
511088	Sign Materials/Supplies			\$621	-\$621	
511091	Cement & Aggregates			\$361	-\$361	
511095	Other Repair & Maint Supplies			\$548	-\$548	

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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$43,300	\$2,279	\$4,504	\$36,518	10.4%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$41,700	\$327	\$4,883	\$36,491	
	Total Contracts & Services:	\$41,700	\$327	\$4,883	\$36,491	11.71%
Total Expense:		\$85,000	\$2,605	\$9,386	\$73,008	11.04%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$67,107	\$2,605	\$5,146		

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	39,138.44

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$804	\$804	
	Total Revenue from Use of Money and Property:			-\$804	\$804	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$72,402	\$0	-\$6,624	-\$65,778	
	Total Charges for Current Services:	-\$72,402	\$0	-\$6,624	-\$65,778	9.15%
Other Revenue						
421002	Donations and Contributions		\$0	-\$7,509	\$7,509	
	Total Other Revenue:		\$0	-\$7,509	\$7,509	0%
Total Revenue:		-\$72,402	\$0	-\$14,937	-\$57,465	20.63%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$0	\$1,420	-\$1,420	
511058	Other Misc Supplies		\$0	\$490	-\$490	
511059	Recreation Supplies	\$30,700	\$16,008	\$3,345	\$11,347	
511072	Lighting Fixtures		\$2,947		-\$2,947	
511095	Other Repair & Maint Supplies		\$1,885		-\$1,885	
	Total Supplies:	\$30,700	\$20,840	\$5,255	\$4,605	17.12%

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$133,700	\$14,654	\$2,045	\$117,001	
512075	Security Services		\$57		-\$57	
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts & Services:	\$133,700	\$14,711	\$2,045	\$116,945	1.53%
Total Expense:		\$164,400	\$35,550	\$7,300	\$121,550	4.44%

Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER	\$91,998	\$35,550	-\$7,637		
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Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	308,777.35

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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			-\$720	\$720	
	Total Revenue from Use of Money and Property:			-\$720	\$720	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$77,091	\$0	-\$5,585	-\$71,506	
	Total Charges for Current Services:	-\$77,091	\$0	-\$5,585	-\$71,506	7.24%
Total Revenue:		-\$77,091	\$0	-\$6,304	-\$70,787	8.18%

NOBEL RECREATION CENTER - 200769

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$490	-\$490	
511059	Recreation Supplies	\$15,500			\$15,500	
	Total Supplies:	\$15,500	\$0	\$490	\$15,010	3.16%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$147,900	\$1,185		\$146,715	
512082	Printing-Outside Contract			\$160	-\$160	
	Total Contracts & Services:	\$147,900	\$1,185	\$160	\$146,555	0.11%
Total Expense:		\$163,400	\$1,185	\$650	\$161,565	0.4%



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Balance for 200769 NOBEL RECREATION CENTER	\$86,309	\$1,185	-\$5,654		
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Fund	Fund Balance
NOBEL RECREATION CENTER	264,759.52

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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			-\$532	\$532	
	Total Revenue from Use of Money and Property:			-\$532	\$532	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$101,014	\$0	-\$14,841	-\$86,173	
	Total Charges for Current Services:	-\$101,014	\$0	-\$14,841	-\$86,173	14.69%
Total Revenue:		-\$101,014	\$0	-\$15,373	-\$85,641	15.22%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$373	-\$373	
511058	Other Misc Supplies		\$0	\$490	-\$490	
511059	Recreation Supplies	\$67,699	\$15,757	\$1,863	\$50,078	
511072	Lighting Fixtures		\$0	\$3,493	-\$3,493	
	Total Supplies:	\$67,699	\$15,757	\$6,219	\$45,722	9.19%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$116,898	\$39,684	\$16,301	\$60,914	
	Total Contracts & Services:	\$116,898	\$39,684	\$16,301	\$60,914	13.94%
Total Expense:		\$184,597	\$55,441	\$22,520	\$106,636	12.2%

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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$83,583	\$55,441	\$7,147		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	198,963.47

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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			-\$439	\$439	
	Total Revenue from Use of Money and Property:			-\$439	\$439	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$113,938	\$0	-\$16,975	-\$96,963	
	Total Charges for Current Services:	-\$113,938	\$0	-\$16,975	-\$96,963	14.9%
Total Revenue:		-\$113,938	\$0	-\$17,413	-\$96,525	15.28%

NORTH PARK RECREATION CENTER - 200771

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$505	-\$505	
511058	Other Misc Supplies		\$0	\$1,232	-\$1,232	
511059	Recreation Supplies	\$60,836		\$4,600	\$56,236	
	Total Supplies:	\$60,836	\$0	\$6,337	\$54,499	10.42%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$150,635	\$20,237	\$13,344	\$117,054	
	Total Contracts & Services:	\$150,635	\$20,237	\$13,344	\$117,054	8.86%
Total Expense:		\$211,471	\$20,237	\$19,681	\$171,553	9.31%



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Balance for 200771 NORTH PARK RECREATION CENTER	\$97,533	\$20,237	\$2,267		
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Fund	Fund Balance
NORTH PARK RECREATION CENTER	180,199.98

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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			-\$702	\$702	
	Total Revenue from Use of Money and Property:			-\$702	\$702	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$169,541	\$0	-\$55,887	-\$113,654	
	Total Charges for Current Services:	-\$169,541	\$0	-\$55,887	-\$113,654	32.96%
Total Revenue:		-\$169,541	\$0	-\$56,590	-\$112,951	33.38%

OCEAN AIR RECREATION CENTER - 200772

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$18	-\$18	
511058	Other Misc Supplies		\$0	\$490	-\$490	
511059	Recreation Supplies	\$20,023		\$152	\$19,871	
	Total Supplies:	\$20,023	\$0	\$660	\$19,363	3.29%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$257,822	\$105,117	\$12,201	\$140,504	
512082	Printing-Outside Contract			\$121	-\$121	
	Total Contracts & Services:	\$257,822	\$105,117	\$12,322	\$140,383	4.78%
Total Expense:		\$277,845	\$105,117	\$12,982	\$159,746	4.67%

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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		\$108,304	\$105,117	-\$43,608		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	237,498.56

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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			-\$584	\$584	
	Total Revenue from Use of Money and Property:			-\$584	\$584	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,888	\$0	-\$9,938	-\$26,950	
	Total Charges for Current Services:	-\$36,888	\$0	-\$9,938	-\$26,950	26.94%
Total Revenue:		-\$36,888	\$0	-\$10,522	-\$26,366	28.52%

OCEAN BEACH RECREATION CENTER - 200773

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$445	-\$445	
511059	Recreation Supplies	\$30,798	\$490	\$218	\$30,090	
	Total Supplies:	\$30,798	\$490	\$663	\$29,645	2.15%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,342	\$11,786	\$2,173	\$35,383	
512138	Promotional Advertising			\$129	-\$129	
	Total Contracts & Services:	\$49,342	\$11,786	\$2,302	\$35,254	4.67%
Total Expense:		\$80,140	\$12,276	\$2,965	\$64,899	3.7%



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Balance for 200773 OCEAN BEACH RECREATION CENTER	\$43,252	\$12,276	-\$7,557		
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Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	154,612.57

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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			-\$719	\$719	
	Total Revenue from Use of Money and Property:			-\$719	\$719	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$136,494	\$0	-\$18,589	-\$117,905	
	Total Charges for Current Services:	-\$136,494	\$0	-\$18,589	-\$117,905	13.62%
Total Revenue:		-\$136,494	\$0	-\$19,309	-\$117,185	14.15%

PACIFIC BEACH RECREATION CENTER - 200774

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$16	-\$16	
511059	Recreation Supplies	\$37,806	\$3,650	\$814	\$33,341	
511095	Other Repair & Maint Supplies			\$92	-\$92	
	Total Supplies:	\$37,806	\$3,650	\$923	\$33,233	2.44%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$223,906	\$64,709	\$2,200	\$156,997	
	Total Contracts & Services:	\$223,906	\$64,709	\$2,200	\$156,997	0.98%
Total Expense:		\$261,712	\$68,359	\$3,123	\$190,230	1.19%



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Balance for 200774 PACIFIC BEACH RECREATION CENTER	\$125,218	\$68,359	-\$16,186		
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Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	257,769.72

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CIVIC DANCE REC FUND - 820041

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Charges for Current Services						
422126	Dance Fees		\$0	-\$28,114	\$28,114	
422332	Dance Costumes		\$0	-\$45	\$45	
	Total Charges for Current Services:		\$0	-\$28,159	\$28,159	0%
Total Revenue:			\$0	-\$28,159	\$28,159	0%

CIVIC DANCE REC FUND - 820041

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$0		\$0	
	Total Supplies:		\$0		\$0	0%
Total Expense:			\$0		\$0	0%

Balance for 820041 CIVIC DANCE REC FUND		\$0	-\$28,159		
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Fund	Fund Balance
CIVIC DANCE REC FUND	138,028.36



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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			-\$196	\$196	
	Total Revenue from Use of Money and Property:			-\$196	\$196	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$77,817	\$0	-\$15,436	-\$62,381	
	Total Charges for Current Services:	-\$77,817	\$0	-\$15,436	-\$62,381	19.84%
Total Revenue:		-\$77,817	\$0	-\$15,632	-\$62,185	20.09%

PARADISE HILLS RECREATION CENTER - 200775

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$286	-\$286	
511041	Dry Goods/Wearing Apparel			\$292	-\$292	
511058	Other Misc Supplies			\$644	-\$644	
511059	Recreation Supplies	\$72,031		\$421	\$71,610	
511095	Other Repair & Maint Supplies			\$184	-\$184	
	Total Supplies:	\$72,031		\$1,827	\$70,204	2.54%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$30,531			\$30,531	
	Total Contracts & Services:	\$30,531			\$30,531	0%

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$102,562		\$1,827	\$100,735	1.78%

Balance for 200775 PARADISE HILLS RECREATION CENTER	\$24,745	\$0	-\$13,805		
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Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	60,451.16

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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			-\$30	\$30	
	Total Revenue from Use of Money and Property:			-\$30	\$30	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,598	\$0	-\$1,185	-\$8,413	
	Total Charges for Current Services:	-\$9,598	\$0	-\$1,185	-\$8,413	12.35%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$9,598	\$0	-\$1,215	-\$8,383	12.66%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$497	-\$497	
511059	Recreation Supplies	\$13,000		\$217	\$12,783	
	Total Supplies:	\$13,000		\$715	\$12,285	5.5%
Contracts & Services						
512036	Equipment Rental		\$2,850		-\$2,850	
512059	Miscellaneous Professional/Technical Ser	\$72,000	\$2,345		\$69,655	

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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$72,000	\$5,195		\$66,805	0%
Total Expense:		\$85,000	\$5,195	\$715	\$79,091	0.84%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$75,402	\$5,195	-\$500		

Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	15,175.28

BUDGET TO ACTUALS REPORT
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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			-\$125	\$125	
	Total Revenue from Use of Money and Property:			-\$125	\$125	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,476	\$0	-\$9,462	-\$11,014	
	Total Charges for Current Services:	-\$20,476	\$0	-\$9,462	-\$11,014	46.21%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$20,476	\$0	-\$9,587	-\$10,889	46.82%

PENN FIELD RECREATION CENTER - 200777

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$942	-\$942	
511041	Dry Goods/Wearing Apparel			\$1,281	-\$1,281	
511058	Other Misc Supplies		\$0	\$898	-\$898	
511059	Recreation Supplies	\$53,200		\$4,777	\$48,423	
	Total Supplies:	\$53,200	\$0	\$7,898	\$45,302	14.85%
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	\$31,800	\$1,045	\$3,575	\$27,180	
	Total Contracts & Services:	\$31,800	\$1,045	\$3,575	\$27,180	11.24%
Total Expense:		\$85,000	\$1,045	\$11,473	\$72,482	13.5%

Balance for 200777 PENN FIELD RECREATION CENTER	\$64,524	\$1,045	\$1,886		
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Fund	Fund Balance
PENN FIELD RECREATION CENTER	41,423.35

BUDGET TO ACTUALS REPORT
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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			-\$511	\$511	
	Total Revenue from Use of Money and Property:			-\$511	\$511	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$49,088	\$0	-\$11,481	-\$37,607	
	Total Charges for Current Services:	-\$49,088	\$0	-\$11,481	-\$37,607	23.39%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$49,088	\$0	-\$11,992	-\$37,096	24.43%

PRESIDIO RECREATION CENTER - 200778

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$313	-\$313	
511059	Recreation Supplies	\$57,825	\$490	\$1,777	\$55,558	
	Total Supplies:	\$57,825	\$490	\$2,090	\$55,245	3.61%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$58,325	\$0	\$3,743	\$54,582	
	Total Contracts & Services:	\$58,325	\$0	\$3,743	\$54,582	6.42%

BUDGET TO ACTUALS REPORT
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PRESIDIO RECREATION CENTER - 200778

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$116,150	\$490	\$5,833	\$109,827	5.02%

Balance for 200778 PRESIDIO RECREATION CENTER	\$67,062	\$490	-\$6,159		
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Fund	Fund Balance
PRESIDIO RECREATION CENTER	177,800.18

BUDGET TO ACTUALS REPORT
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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			-\$246	\$246	
	Total Revenue from Use of Money and Property:			-\$246	\$246	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,803	\$0	-\$6,242	-\$20,561	
	Total Charges for Current Services:	-\$26,803	\$0	-\$6,242	-\$20,561	23.29%
Total Revenue:		-\$26,803	\$0	-\$6,488	-\$20,315	24.21%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases			\$9	-\$9	
511059	Recreation Supplies	\$16,350		\$538	\$15,812	
	Total Supplies:	\$16,350		\$548	\$15,802	3.35%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$28,300	\$100		\$28,200	
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts & Services:	\$28,300	\$100		\$28,200	0%
Total Expense:		\$44,650	\$100	\$548	\$44,002	1.23%

BUDGET TO ACTUALS REPORT
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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$17,847	\$100	-\$5,941		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	95,844.33

BUDGET TO ACTUALS REPORT
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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			-\$410	\$410	
	Total Revenue from Use of Money and Property:			-\$410	\$410	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$61,303	\$0	-\$7,457	-\$53,846	
	Total Charges for Current Services:	-\$61,303	\$0	-\$7,457	-\$53,846	12.16%
Total Revenue:		-\$61,303	\$0	-\$7,867	-\$53,436	12.83%

ROBB FIELD RECREATION CENTER - 200780

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$44,595		-\$44,595	
511058	Other Misc Supplies		\$0	\$490	-\$490	
511059	Recreation Supplies	\$91,100		\$195	\$90,905	
511088	Sign Materials/Supplies			\$112	-\$112	
	Total Supplies:	\$91,100	\$44,595	\$797	\$45,708	0.87%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,700	\$9,669		\$9,031	
	Total Contracts & Services:	\$18,700	\$9,669		\$9,031	0%
Total Expense:		\$109,800	\$54,264	\$797	\$54,739	0.73%



BUDGET TO ACTUALS REPORT
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ROBB FIELD RECREATION CENTER - 200780

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200780 ROBB FIELD RECREATION CENTER		\$48,497	\$54,264	-\$7,070		
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Fund	Fund Balance
ROBB FIELD RECREATION CENTER	139,903.97

BUDGET TO ACTUALS REPORT
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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			-\$694	\$694	
	Total Revenue from Use of Money and Property:			-\$694	\$694	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$67,173	\$0	-\$21,774	-\$45,399	
	Total Charges for Current Services:	-\$67,173	\$0	-\$21,774	-\$45,399	32.41%
Total Revenue:		-\$67,173	\$0	-\$22,468	-\$44,705	33.45%

SAN CARLOS RECREATION CENTER - 200781

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$286	-\$286	
511058	Other Misc Supplies			\$350	-\$350	
511059	Recreation Supplies	\$66,223	\$490	\$2,853	\$62,880	
511087	Locks & Security Hardware			\$45	-\$45	
	Total Supplies:	\$66,223	\$490	\$3,534	\$62,199	5.34%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$55,223	\$12,580	\$3,465	\$39,178	
512082	Printing-Outside Contract			\$2,317	-\$2,317	
	Total Contracts & Services:	\$55,223	\$12,580	\$5,782	\$36,861	10.47%

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SAN CARLOS RECREATION CENTER - 200781

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$121,446	\$13,070	\$9,316	\$99,060	7.67%

Balance for 200781 SAN CARLOS RECREATION CENTER	\$54,273	\$13,070	-\$13,152		
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Fund	Fund Balance
SAN CARLOS RECREATION CENTER	239,201.38

BUDGET TO ACTUALS REPORT
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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			-\$189	\$189	
	Total Revenue from Use of Money and Property:			-\$189	\$189	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,293	\$0	-\$5,051	-\$20,242	
	Total Charges for Current Services:	-\$25,293	\$0	-\$5,051	-\$20,242	19.97%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$25,293	\$0	-\$5,240	-\$20,053	20.72%

SAN YSIDRO RECREATION CENTER - 200782

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$247	-\$247	
511040	Kitchen Supplies			\$90	-\$90	
511059	Recreation Supplies	\$66,880		\$954	\$65,926	
511095	Other Repair & Maint Supplies			\$14	-\$14	
511107	Small Tools			\$19	-\$19	
	Total Supplies:	\$66,880		\$1,323	\$65,557	1.98%

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SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$34,479	\$0	\$3,629	\$30,850	
	Total Contracts & Services:	\$34,479	\$0	\$3,629	\$30,850	10.52%
Total Expense:		\$101,359	\$0	\$4,952	\$96,407	4.89%
Balance for 200782 SAN YSIDRO RECREATION CENTER		\$76,066	\$0	-\$288		

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	70,446.74

BUDGET TO ACTUALS REPORT
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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			-\$429	\$429	
	Total Revenue from Use of Money and Property:			-\$429	\$429	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$52,055	\$0	-\$3,760	-\$48,295	
	Total Charges for Current Services:	-\$52,055	\$0	-\$3,760	-\$48,295	7.22%
Total Revenue:		-\$52,055	\$0	-\$4,189	-\$47,866	8.05%

SANTA CLARA RECREATION CENTER - 200783

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$87	-\$87	
511058	Other Misc Supplies		\$0	\$639	-\$639	
511059	Recreation Supplies	\$70,832		\$56	\$70,776	
	Total Supplies:	\$70,832	\$0	\$782	\$70,050	1.1%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$30,631	\$3,661	\$300	\$26,670	
	Total Contracts & Services:	\$30,631	\$3,661	\$300	\$26,670	0.98%
Total Expense:		\$101,463	\$3,661	\$1,082	\$96,720	1.07%



BUDGET TO ACTUALS REPORT
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Balance for 200783 SANTA CLARA RECREATION CENTER	\$49,408	\$3,661	-\$3,107		
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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	151,972.5

BUDGET TO ACTUALS REPORT
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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			-\$686	\$686	
	Total Revenue from Use of Money and Property:			-\$686	\$686	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$178,550	\$0	-\$19,571	-\$158,979	
	Total Charges for Current Services:	-\$178,550	\$0	-\$19,571	-\$158,979	10.96%
Total Revenue:		-\$178,550	\$0	-\$20,257	-\$158,293	11.35%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$76	-\$76	
511039	Food Products			\$155	-\$155	
511059	Recreation Supplies	\$23,465			\$23,465	
	Total Supplies:	\$23,465		\$231	\$23,234	0.99%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$248,464	\$70,042	\$9,310	\$169,112	
512138	Promotional Advertising			\$610	-\$610	
	Total Contracts & Services:	\$248,464	\$70,042	\$9,920	\$168,502	3.99%
Total Expense:		\$271,929	\$70,042	\$10,151	\$191,736	3.73%

BUDGET TO ACTUALS REPORT
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SCRIPPS RANCH RECREATION CENTER - 200784

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$93,379	\$70,042	-\$10,105		
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Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	251,847.35

BUDGET TO ACTUALS REPORT
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Unaudited

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			-\$265	\$265	
	Total Revenue from Use of Money and Property:			-\$265	\$265	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,198	\$0	-\$15,565	-\$28,633	
	Total Charges for Current Services:	-\$44,198	\$0	-\$15,565	-\$28,633	35.22%
Total Revenue:		-\$44,198	\$0	-\$15,829	-\$28,369	35.81%

SERRA MESA RECREATION CENTER - 200785

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$43,950	\$7,741	\$2,128	\$34,081	
	Total Supplies:	\$43,950	\$7,741	\$2,128	\$34,081	4.84%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$35,000	\$727		\$34,273	
	Total Contracts & Services:	\$35,000	\$727		\$34,273	0%
Total Expense:		\$78,950	\$8,468	\$2,128	\$68,354	2.69%

Balance for 200785 SERRA MESA RECREATION CENTER		\$34,752	\$8,468	-\$13,702		
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BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	88,955.46

BUDGET TO ACTUALS REPORT
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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			-\$220	\$220	
	Total Revenue from Use of Money and Property:			-\$220	\$220	0%
Charges for Current Services						
422132	Youth Athletic Fees		\$0	-\$1,392	\$1,392	
422200	Other Fees-P&R	-\$35,058	\$0	-\$3,057	-\$32,001	
	Total Charges for Current Services:	-\$35,058	\$0	-\$4,449	-\$30,609	12.69%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$35,058	\$0	-\$4,669	-\$30,389	13.32%

SILVER WING RECREATION CENTER - 200786

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner			\$121	-\$121	
511039	Food Products		\$0	\$145	-\$145	
511058	Other Misc Supplies			\$1,082	-\$1,082	
511059	Recreation Supplies	\$65,328	\$2,320	\$6,380	\$56,628	
511084	Paint, Oil, Glass			\$22	-\$22	

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SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$30	-\$30	
	Total Supplies:	\$65,328	\$2,320	\$7,780	\$55,228	11.91%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$53,730	\$100		\$53,630	
	Total Contracts & Services:	\$53,730	\$100		\$53,630	0%
Total Expense:		\$119,058	\$2,420	\$7,780	\$108,858	6.53%
Balance for 200786 SILVER WING RECREATION CENTER		\$84,000	\$2,420	\$3,111		

Fund	Fund Balance
SILVER WING RECREATION CENTER	82,110.76

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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			-\$90	\$90	
	Total Revenue from Use of Money and Property:			-\$90	\$90	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,466	\$0	-\$2,661	-\$15,805	
	Total Charges for Current Services:	-\$18,466	\$0	-\$2,661	-\$15,805	14.41%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$18,466	\$0	-\$2,752	-\$15,714	14.9%

SKYLINE HILLS RECREATION CENTER - 200787

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$325	-\$325	
511041	Dry Goods/Wearing Apparel			\$541	-\$541	
511058	Other Misc Supplies			\$116	-\$116	
511059	Recreation Supplies	\$30,400	\$0	\$768	\$29,632	
	Total Supplies:	\$30,400	\$0	\$1,750	\$28,650	5.76%
Contracts & Services						

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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$54,600	\$1,752		\$52,848	
	Total Contracts & Services:	\$54,600	\$1,752		\$52,848	0%
Total Expense:		\$85,000	\$1,752	\$1,750	\$81,498	2.06%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$66,534	\$1,752	-\$1,001		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	45,568.99

BUDGET TO ACTUALS REPORT
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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			-\$279	\$279	
	Total Revenue from Use of Money and Property:			-\$279	\$279	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$43,340	\$0	-\$6,421	-\$36,919	
	Total Charges for Current Services:	-\$43,340	\$0	-\$6,421	-\$36,919	14.82%
Total Revenue:		-\$43,340	\$0	-\$6,701	-\$36,639	15.46%

SOUTH BAY RECREATION CENTER - 200788

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$502	-\$502	
511058	Other Misc Supplies		\$0	\$915	-\$915	
511059	Recreation Supplies	\$81,357	\$0	\$5,520	\$75,837	
	Total Supplies:	\$81,357	\$0	\$6,937	\$74,420	8.53%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$74,948	\$19,815	\$5,739	\$49,394	
	Total Contracts & Services:	\$74,948	\$19,815	\$5,739	\$49,394	7.66%
Total Expense:		\$156,305	\$19,815	\$12,676	\$123,814	8.11%



BUDGET TO ACTUALS REPORT
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Unaudited

Balance for 200788 SOUTH BAY RECREATION CENTER	\$112,965	\$19,815	\$5,976		
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Fund	Fund Balance
SOUTH BAY RECREATION CENTER	109,708.01

BUDGET TO ACTUALS REPORT
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Unaudited

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			-\$162	\$162	
	Total Revenue from Use of Money and Property:			-\$162	\$162	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,495	\$0	-\$2,417	-\$52,078	
	Total Charges for Current Services:	-\$54,495	\$0	-\$2,417	-\$52,078	4.44%
Total Revenue:		-\$54,495	\$0	-\$2,579	-\$51,916	4.73%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$490		-\$490	
511059	Recreation Supplies	\$11,229			\$11,229	
	Total Supplies:	\$11,229	\$490		\$10,739	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$62,529	\$44,966	\$2,078	\$15,485	
	Total Contracts & Services:	\$62,529	\$44,966	\$2,078	\$15,485	3.32%
Total Expense:		\$73,758	\$45,456	\$2,078	\$26,224	2.82%



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Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER	\$19,263	\$45,456	-\$501		
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Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	60,611.76

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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			-\$227	\$227	
	Total Revenue from Use of Money and Property:			-\$227	\$227	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,449	\$0	-\$4,558	-\$15,891	
	Total Charges for Current Services:	-\$20,449	\$0	-\$4,558	-\$15,891	22.29%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$20,449	\$0	-\$4,785	-\$15,664	23.4%

SOUTHCREST RECREATION CENTER - 200790

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$441	-\$441	
511058	Other Misc Supplies			\$703	-\$703	
511059	Recreation Supplies	\$25,407	\$5,989	\$3,442	\$15,977	
511095	Other Repair & Maint Supplies			\$61	-\$61	
	Total Supplies:	\$25,407	\$5,989	\$4,646	\$14,772	18.29%
Contracts & Services						

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SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$80,107	\$14,493	\$3,400	\$62,214	
	Total Contracts & Services:	\$80,107	\$14,493	\$3,400	\$62,214	4.24%
Total Expense:		\$105,514	\$20,482	\$8,046	\$76,986	7.63%

Balance for 200790 SOUTHCREST RECREATION CENTER	\$85,065	\$20,482	\$3,261		
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	67,659.18

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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			-\$585	\$585	
	Total Revenue from Use of Money and Property:			-\$585	\$585	0%
Charges for Current Services						
418073	Building Use Fees			\$0	\$0	
422200	Other Fees-P&R	-\$75,654	\$0	-\$18,126	-\$57,528	
	Total Charges for Current Services:	-\$75,654	\$0	-\$18,126	-\$57,528	23.96%
Other Revenue						
421002	Donations and Contributions		\$0	-\$1,000	\$1,000	
	Total Other Revenue:		\$0	-\$1,000	\$1,000	0%
Total Revenue:		-\$75,654	\$0	-\$19,711	-\$55,943	26.05%

STANDLEY RECREATION CENTER - 200791

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$311	-\$311	
511059	Recreation Supplies	\$29,700		\$151	\$29,549	
	Total Supplies:	\$29,700		\$462	\$29,238	1.55%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$114,260	\$13,797		\$100,463	

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$114,260	\$13,797		\$100,463	0%
	Total Expense:	\$143,960	\$13,797	\$462	\$129,701	0.32%
Balance for 200791 STANDLEY RECREATION CENTER		\$68,306	\$13,797	-\$19,250		

Fund	Fund Balance
STANDLEY RECREATION CENTER	205,214.97

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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			-\$33	\$33	
	Total Revenue from Use of Money and Property:			-\$33	\$33	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,379	\$0	-\$2,462	-\$917	
	Total Charges for Current Services:	-\$3,379	\$0	-\$2,462	-\$917	72.87%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$3,379	\$0	-\$2,495	-\$884	73.85%

STOCKTON RECREATION CENTER - 200792

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,103	-\$1,103	
511058	Other Misc Supplies			\$2,630	-\$2,630	
511059	Recreation Supplies	\$23,500		\$5,245	\$18,255	
511095	Other Repair & Maint Supplies			\$355	-\$355	
	Total Supplies:	\$23,500		\$9,334	\$14,166	39.72%
Contracts & Services						

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STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$56,500	\$22,525	\$10,620	\$23,355	
	Total Contracts & Services:	\$56,500	\$22,525	\$10,620	\$23,355	18.8%
Total Expense:		\$80,000	\$22,525	\$19,954	\$37,521	24.94%
Balance for 200792 STOCKTON RECREATION CENTER		\$76,621	\$22,525	\$17,458		

Fund	Fund Balance
STOCKTON RECREATION CENTER	14,846.6

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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			-\$85	\$85	
	Total Revenue from Use of Money and Property:			-\$85	\$85	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,224	\$0	-\$327	-\$15,897	
	Total Charges for Current Services:	-\$16,224	\$0	-\$327	-\$15,897	2.02%
Total Revenue:		-\$16,224	\$0	-\$412	-\$15,812	2.54%

TECOLOTE RECREATION CENTER - 200793

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$490	-\$490	
511059	Recreation Supplies	\$7,140		\$267	\$6,873	
	Total Supplies:	\$7,140	\$0	\$757	\$6,383	10.61%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$22,840	\$2,696		\$20,144	
512082	Printing-Outside Contract			\$121	-\$121	
	Total Contracts & Services:	\$22,840	\$2,696	\$121	\$20,023	0.53%
Total Expense:		\$29,980	\$2,696	\$878	\$26,406	2.93%



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Balance for 200793 TECOLOTE RECREATION CENTER	\$13,756	\$2,696	\$466		
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Fund	Fund Balance
TECOLOTE RECREATION CENTER	33,887.04

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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			-\$376	\$376	
	Total Revenue from Use of Money and Property:			-\$376	\$376	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$61,053	\$0	-\$2,156	-\$58,897	
	Total Charges for Current Services:	-\$61,053	\$0	-\$2,156	-\$58,897	3.53%
Total Revenue:		-\$61,053	\$0	-\$2,531	-\$58,522	4.15%

TIERRASANTA RECREATION CENTER - 200794

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$33,724			\$33,724	
	Total Supplies:	\$33,724			\$33,724	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$64,724	\$13,633	\$2,167	\$48,924	
512082	Printing-Outside Contract			\$1,067	-\$1,067	
	Total Contracts & Services:	\$64,724	\$13,633	\$3,234	\$47,857	5%
Total Expense:		\$98,448	\$13,633	\$3,234	\$81,581	3.28%

Balance for 200794 TIERRASANTA RECREATION CENTER	\$37,395	\$13,633	\$702		
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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	138,335.16

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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			-\$52	\$52	
	Total Revenue from Use of Money and Property:			-\$52	\$52	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,948	\$0	-\$6,713	-\$10,236	
	Total Charges for Current Services:	-\$16,948	\$0	-\$6,713	-\$10,236	39.61%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$16,948	\$0	-\$6,764	-\$10,184	39.91%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$708	-\$708	
511059	Recreation Supplies	\$44,000	\$0	\$7,085	\$36,915	
511136	Other Materials			\$469	-\$469	
	Total Supplies:	\$44,000	\$0	\$8,262	\$35,738	18.78%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$31,000	\$7,479		\$23,521	

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WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$31,000	\$7,479		\$23,521	0%
Total Expense:		\$75,000	\$7,479	\$8,262	\$59,259	11.02%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER	\$58,052	\$7,479	\$1,498			
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	16,983.15

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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			-\$111	\$111	
	Total Revenue from Use of Money and Property:			-\$111	\$111	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$165,504	\$0	-\$10,735	-\$154,769	
	Total Charges for Current Services:	-\$165,504	\$0	-\$10,735	-\$154,769	6.49%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,100	\$3,100	
	Total Other Revenue:		\$0	-\$3,100	\$3,100	0%
Total Revenue:		-\$165,504	\$0	-\$13,946	-\$151,558	8.43%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,396	-\$3,396	
511059	Recreation Supplies	\$97,545		\$16,991	\$80,554	
	Total Supplies:	\$97,545		\$20,387	\$77,158	20.9%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$84,326	\$8,919	\$11,115	\$64,292	
512159	Repair & Maintenance Services		\$1,204		-\$1,204	

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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$84,326	\$10,123	\$11,115	\$63,088	13.18%
Total Expense:		\$181,871	\$10,123	\$31,502	\$140,246	17.32%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$16,367	\$10,123	\$17,556		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	92,845.04

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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			-\$51	\$51	
	Total Revenue from Use of Money and Property:			-\$51	\$51	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,785	\$0	-\$3,725	-\$9,060	
	Total Charges for Current Services:	-\$12,785	\$0	-\$3,725	-\$9,060	29.13%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$12,785	\$0	-\$3,775	-\$9,010	29.53%

CESAR SOLIS RECREATION CENTER - 200798

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$490		-\$490	
511059	Recreation Supplies	\$23,226	\$1,794	\$3,542	\$17,890	
	Total Supplies:	\$23,226	\$2,284	\$3,542	\$17,400	15.25%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$73,725	\$16,548	\$5,146	\$52,031	
	Total Contracts & Services:	\$73,725	\$16,548	\$5,146	\$52,031	6.98%

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CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$96,951	\$18,832	\$8,688	\$69,431	8.96%
Balance for 200798 CESAR SOLIS RECREATION CENTER		\$84,166	\$18,832	\$4,913		

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	25,149.85

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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			-\$476	\$476	
	Total Revenue from Use of Money and Property:			-\$476	\$476	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$121,339	\$0	-\$45,513	-\$75,826	
	Total Charges for Current Services:	-\$121,339	\$0	-\$45,513	-\$75,826	37.51%
Other Revenue						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	Total Other Revenue:		\$0		\$0	0%
Total Revenue:		-\$121,339	\$0	-\$45,989	-\$75,350	37.9%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$15,350	\$8,930		\$6,420	
	Total Supplies:	\$15,350	\$8,930		\$6,420	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$130,280	\$12,812		\$117,468	
512187	Prior Year Costs		\$0	\$40	-\$40	
	Total Contracts & Services:	\$130,280	\$12,812	\$40	\$117,428	0.03%

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$145,630	\$21,742	\$40	\$123,848	0.03%
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		\$24,291	\$21,742	-\$45,949		

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	167,559.76

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EAST VILLAGE GREEN - 200820

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$147	\$147	
	Total Revenue from Use of Money and Property:			-\$147	\$147	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,159	\$0	-\$9,548	-\$16,611	
	Total Charges for Current Services:	-\$26,159	\$0	-\$9,548	-\$16,611	36.5%
Total Revenue:		-\$26,159	\$0	-\$9,695	-\$16,464	37.06%

EAST VILLAGE GREEN - 200820

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$188	-\$188	
511058	Other Misc Supplies		\$0	\$490	-\$490	
511059	Recreation Supplies	\$26,950		\$253	\$26,697	
	Total Supplies:	\$26,950	\$0	\$931	\$26,019	3.45%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$31,600	\$4,436	\$250	\$26,914	
	Total Contracts & Services:	\$31,600	\$4,436	\$250	\$26,914	0.79%
Total Expense:		\$58,550	\$4,436	\$1,181	\$52,933	2.02%

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Balance for 200820 EAST VILLAGE GREEN	\$32,391	\$4,436	-\$8,514		
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Fund	Fund Balance
EAST VILLAGE GREEN	42,341.32

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BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$143	\$143	
	Total Revenue from Use of Money and Property:			-\$143	\$143	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,580	\$0	-\$6,987	-\$15,593	
	Total Charges for Current Services:	-\$22,580	\$0	-\$6,987	-\$15,593	30.94%
Transfers In						
424088	Transfers From Other Funds	\$0			\$0	
	Total Transfers In:	\$0			\$0	0%
Total Revenue:		-\$22,580	\$0	-\$7,130	-\$15,450	31.58%

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$134	-\$134	
511059	Recreation Supplies	\$33,200	\$0	\$2,852	\$30,348	
511095	Other Repair & Maint Supplies		\$0	\$21,749	-\$21,749	
	Total Supplies:	\$33,200	\$0	\$24,735	\$8,465	74.5%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$51,800	\$2,020	\$3,925	\$45,855	

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BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$51,800	\$2,020	\$3,925	\$45,855	7.58%
Total Expense:		\$85,000	\$2,020	\$28,660	\$54,320	33.72%

Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER		\$62,420	\$2,020	\$21,531		
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Fund	Fund Balance
BAY TERRACES COMMUNITY & SENIOR CENTER	55,955.09

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AGEWELL SERVICES - 200825

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Licenses and Permits						
416120	Non-Hours Of Operation Fees		\$0	-\$62	\$62	
	Total Licenses and Permits:		\$0	-\$62	\$62	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$138	\$138	
	Total Revenue from Use of Money and Property:			-\$138	\$138	0%
Charges for Current Services						
418073	Building Use Fees		\$0	-\$152	\$152	
422116	Equip Set-Up Fees		\$0	-\$29	\$29	
422200	Other Fees-P&R	-\$78,902	\$0	-\$3,399	-\$75,503	
	Total Charges for Current Services:	-\$78,902	\$0	-\$3,580	-\$75,322	4.54%
Total Revenue:		-\$78,902	\$0	-\$3,779	-\$75,123	4.79%

AGEWELL SERVICES - 200825

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,310	-\$1,310	
511059	Recreation Supplies	\$32,945		\$135	\$32,810	
	Total Supplies:	\$32,945		\$1,445	\$31,500	4.39%
Contracts & Services						

BUDGET TO ACTUALS REPORT
As of Period 2
Fiscal Year 2027
Unaudited

AGEWELL SERVICES - 200825

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,080	\$24,799	\$2,251	\$30,030	
	Total Contracts & Services:	\$57,080	\$24,799	\$2,251	\$30,030	3.94%
Total Expense:		\$90,025	\$24,799	\$3,696	\$61,530	4.11%
Balance for 200825 AGEWELL SERVICES		\$11,123	\$24,799	-\$83		

Fund	Fund Balance
AGEWELL SERVICES	28,407.78