

**BUDGET TO ACTUALS REPORT**  
As of Period 1  
Fiscal Year 2020  
Unaudited

**ADAMS RECREATION CENTER - 200740**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$71	-\$71	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$71</b>	<b>-\$71</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,803	\$0	-\$1,286	-\$10,517	
	<b>Total Charges for Current Services:</b>	<b>-\$11,803</b>	<b>\$0</b>	<b>-\$1,286</b>	<b>-\$10,517</b>	<b>10.89%</b>
<b>Total Revenue:</b>		<b>-\$11,803</b>	<b>\$0</b>	<b>-\$1,215</b>	<b>-\$10,588</b>	<b>10.3%</b>

**ADAMS RECREATION CENTER - 200740**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$9,449			\$9,449	
	<b>Total Supplies:</b>	<b>\$9,449</b>			<b>\$9,449</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser		\$62		-\$62	
	<b>Total Contracts:</b>		<b>\$62</b>		<b>-\$62</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$9,449</b>	<b>\$62</b>		<b>\$9,387</b>	<b>0%</b>
<b>Balance for 200740 ADAMS RECREATION CENTER</b>		<b>-\$2,354</b>	<b>\$62</b>	<b>-\$1,215</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
ADAMS RECREATION CENTER	25,045.13

**BUDGET TO ACTUALS REPORT**  
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**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$387	-\$387	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$387</b>	<b>-\$387</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$157,866	\$0	-\$6,814	-\$151,052	
	<b>Total Charges for Current Services:</b>	<b>-\$157,866</b>	<b>\$0</b>	<b>-\$6,814</b>	<b>-\$151,052</b>	<b>4.32%</b>
	<b>Total Revenue:</b>	<b>-\$157,866</b>	<b>\$0</b>	<b>-\$6,428</b>	<b>-\$151,438</b>	<b>4.07%</b>

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel		\$18,242	\$1,468	-\$19,710	
511059	Recreation Supplies	\$66,000	\$1,622	\$309	\$64,068	
	<b>Total Supplies:</b>	<b>\$66,000</b>	<b>\$19,864</b>	<b>\$1,777</b>	<b>\$44,358</b>	<b>2.69%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$610		-\$610	
512047	Fees-Permits		\$795		-\$795	
512059	Miscellaneous Professional/Technical Ser	\$108,100	\$47,268	\$7,882	\$52,950	
512080	Print Shop Services			\$39	-\$39	
	<b>Total Contracts:</b>	<b>\$108,100</b>	<b>\$48,673</b>	<b>\$7,921</b>	<b>\$51,506</b>	<b>7.33%</b>



**BUDGET TO ACTUALS REPORT**  
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**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$174,100</b>	<b>\$68,537</b>	<b>\$9,698</b>	<b>\$95,864</b>	<b>5.57%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>\$16,234</b>	<b>\$68,537</b>	<b>\$3,271</b>		

<b>Fund</b>	<b>Fund Balance</b>
ALLIED GARDENS RECREATION CENTER	137,321.82

**BUDGET TO ACTUALS REPORT**  
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**AZALEA RECREATION CENTER - 200742**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$5	-\$5	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$5</b>	<b>-\$5</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418064	Reg Pk Pmt Fee		\$0		\$0	
422200	Other Fees-P&R	-\$4,825	\$0		-\$4,825	
	<b>Total Charges for Current Services:</b>	<b>-\$4,825</b>	<b>\$0</b>		<b>-\$4,825</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$4,825</b>	<b>\$0</b>	<b>\$5</b>	<b>-\$4,830</b>	<b>-0.1%</b>

**AZALEA RECREATION CENTER - 200742**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$4,975			\$4,975	
	<b>Total Supplies:</b>	<b>\$4,975</b>			<b>\$4,975</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$4,975</b>			<b>\$4,975</b>	<b>0%</b>

<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>\$150</b>	<b>\$0</b>	<b>\$5</b>		
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<b>Fund</b>	<b>Fund Balance</b>
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**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

AZALEA RECREATION CENTER	1,766.76
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**BUDGET TO ACTUALS REPORT**  
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**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$227	-\$227	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$227</b>	<b>-\$227</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$27,000	\$0	-\$597	-\$26,403	
	<b>Total Charges for Current Services:</b>	<b>-\$27,000</b>	<b>\$0</b>	<b>-\$597</b>	<b>-\$26,403</b>	<b>2.21%</b>
	<b>Total Revenue:</b>	<b>-\$27,000</b>	<b>\$0</b>	<b>-\$370</b>	<b>-\$26,630</b>	<b>1.37%</b>

**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$30,400			\$30,400	
	<b>Total Supplies:</b>	<b>\$30,400</b>			<b>\$30,400</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,647	\$4,694		\$3,953	
	<b>Total Contracts:</b>	<b>\$8,647</b>	<b>\$4,694</b>		<b>\$3,953</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$39,047</b>	<b>\$4,694</b>		<b>\$34,353</b>	<b>0%</b>
<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>		<b>\$12,047</b>	<b>\$4,694</b>	<b>-\$370</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	74,528.68



**BUDGET TO ACTUALS REPORT**  
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**CABRILLO RECREATION CENTER - 200744**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$254	-\$254	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$254</b>	<b>-\$254</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$148,616	\$0	-\$7,163	-\$141,453	
	<b>Total Charges for Current Services:</b>	<b>-\$148,616</b>	<b>\$0</b>	<b>-\$7,163</b>	<b>-\$141,453</b>	<b>4.82%</b>
	<b>Total Revenue:</b>	<b>-\$148,616</b>	<b>\$0</b>	<b>-\$6,909</b>	<b>-\$141,707</b>	<b>4.65%</b>

**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$29,700			\$29,700	
	<b>Total Supplies:</b>	<b>\$29,700</b>			<b>\$29,700</b>	<b>0%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$2,020		-\$2,020	
512047	Fees-Permits		\$705		-\$705	
512059	Miscellaneous Professional/Technical Ser	\$117,000	\$102,390	\$4,883	\$9,727	
512080	Print Shop Services			\$39	-\$39	
	<b>Total Contracts:</b>	<b>\$117,000</b>	<b>\$105,115</b>	<b>\$4,922</b>	<b>\$6,963</b>	<b>4.21%</b>
	<b>Total Expense:</b>	<b>\$146,700</b>	<b>\$105,115</b>	<b>\$4,922</b>	<b>\$36,663</b>	<b>3.36%</b>



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**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>-\$1,916</b>	<b>\$105,115</b>	<b>-\$1,987</b>		

<b>Fund</b>	<b>Fund Balance</b>
CABRILLO RECREATION CENTER	87,309.65

**BUDGET TO ACTUALS REPORT**  
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**CADMAN RECREATION CENTER - 200745**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$66	-\$66	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$66</b>	<b>-\$66</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,438			-\$9,438	
	<b>Total Charges for Current Services:</b>	<b>-\$9,438</b>			<b>-\$9,438</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$9,438</b>		<b>\$66</b>	<b>-\$9,504</b>	<b>-0.7%</b>

**CADMAN RECREATION CENTER - 200745**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies		\$0		\$0	
511039	Food Products			\$34	-\$34	
511059	Recreation Supplies	\$9,195			\$9,195	
	<b>Total Supplies:</b>	<b>\$9,195</b>	<b>\$0</b>	<b>\$34</b>	<b>\$9,161</b>	<b>0.37%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$325		-\$325	
512059	Miscellaneous Professional/Technical Ser	\$144	\$953		-\$809	
512080	Print Shop Services			\$39	-\$39	
	<b>Total Contracts:</b>	<b>\$144</b>	<b>\$1,278</b>	<b>\$39</b>	<b>-\$1,173</b>	<b>27.17%</b>



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**CADMAN RECREATION CENTER - 200745**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$9,339</b>	<b>\$1,278</b>	<b>\$73</b>	<b>\$7,988</b>	<b>0.79%</b>
<b>Balance for 200745 CADMAN RECREATION CENTER</b>		<b>-\$99</b>	<b>\$1,278</b>	<b>\$139</b>		

<b>Fund</b>	<b>Fund Balance</b>
CADMAN RECREATION CENTER	21,652.52

**BUDGET TO ACTUALS REPORT**  
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**CANYONSIDE RECREATION CENTER - 200746**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$1,250	-\$1,250	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$1,250</b>	<b>-\$1,250</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$332,316	\$0	-\$17,131	-\$315,185	
	<b>Total Charges for Current Services:</b>	<b>-\$332,316</b>	<b>\$0</b>	<b>-\$17,131</b>	<b>-\$315,185</b>	<b>5.15%</b>
	<b>Total Revenue:</b>	<b>-\$332,316</b>	<b>\$0</b>	<b>-\$15,880</b>	<b>-\$316,436</b>	<b>4.78%</b>

**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$89	-\$89	
511059	Recreation Supplies	\$34,500	\$0	\$116	\$34,384	
	<b>Total Supplies:</b>	<b>\$34,500</b>	<b>\$0</b>	<b>\$206</b>	<b>\$34,294</b>	<b>0.6%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$181		-\$181	
512047	Fees-Permits		\$415		-\$415	
512059	Miscellaneous Professional/Technical Ser	\$288,840	\$218,365	\$11,591	\$58,884	
512070	Training-In Town		\$0		\$0	
512075	Security Services		\$33		-\$33	

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**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$288,840	\$218,994	\$11,591	\$58,255	4.01%
	<b>Total Expense:</b>	\$323,340	\$218,994	\$11,796	\$92,549	3.65%
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>-\$8,976</b>	<b>\$218,994</b>	<b>-\$4,084</b>		

<b>Fund</b>	<b>Fund Balance</b>
CANYONSIDE RECREATION CENTER	201,195.6

**BUDGET TO ACTUALS REPORT**  
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**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$421	-\$421	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$421</b>	<b>-\$421</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$78,351	\$0	-\$878	-\$77,473	
	<b>Total Charges for Current Services:</b>	<b>-\$78,351</b>	<b>\$0</b>	<b>-\$878</b>	<b>-\$77,473</b>	<b>1.12%</b>
	<b>Total Revenue:</b>	<b>-\$78,351</b>	<b>\$0</b>	<b>-\$457</b>	<b>-\$77,894</b>	<b>0.58%</b>

**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$104		-\$104	
511059	Recreation Supplies	\$28,650		\$1,005	\$27,645	
	<b>Total Supplies:</b>	<b>\$28,650</b>	<b>\$104</b>	<b>\$1,005</b>	<b>\$27,541</b>	<b>3.51%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$750		-\$750	
512059	Miscellaneous Professional/Technical Ser	\$67,263	\$84,762		-\$17,499	
512080	Print Shop Services			\$71	-\$71	
512186	Misc. Fees & Charges		\$154		-\$154	
	<b>Total Contracts:</b>	<b>\$67,263</b>	<b>\$85,665</b>	<b>\$71</b>	<b>-\$18,474</b>	<b>0.11%</b>



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**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$95,913</b>	<b>\$85,770</b>	<b>\$1,076</b>	<b>\$9,067</b>	<b>1.12%</b>
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$17,562</b>	<b>\$85,770</b>	<b>\$619</b>		

<b>Fund</b>	<b>Fund Balance</b>
CARMEL MTN RANCH/SABRE RECREATION CENTER	122,629.24



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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$1,473	-\$1,473	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$1,473</b>	<b>-\$1,473</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$546,600	\$0	-\$13,322	-\$533,278	
	<b>Total Charges for Current Services:</b>	<b>-\$546,600</b>	<b>\$0</b>	<b>-\$13,322</b>	<b>-\$533,278</b>	<b>2.44%</b>
	<b>Total Revenue:</b>	<b>-\$546,600</b>	<b>\$0</b>	<b>-\$11,848</b>	<b>-\$534,752</b>	<b>2.17%</b>

**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$85,500	\$16		\$85,484	
	<b>Total Supplies:</b>	<b>\$85,500</b>	<b>\$16</b>		<b>\$85,484</b>	<b>0%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$1,334	\$398	-\$1,733	
512047	Fees-Permits		\$830		-\$830	
512059	Miscellaneous Professional/Technical Ser	\$460,004	\$420,021	\$29,306	\$10,677	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$39	-\$39	
512186	Misc. Fees & Charges		\$130		-\$130	

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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512215	Security Services (Non-Discretionary)		\$0		\$0	
	<b>Total Contracts:</b>	<b>\$460,004</b>	<b>\$422,315</b>	<b>\$29,743</b>	<b>\$7,946</b>	<b>6.47%</b>
<b>Total Expense:</b>		<b>\$545,504</b>	<b>\$422,331</b>	<b>\$29,743</b>	<b>\$93,430</b>	<b>5.45%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>-\$1,096</b>	<b>\$422,331</b>	<b>\$17,895</b>		

<b>Fund</b>	<b>Fund Balance</b>
CARMEL VALLEY RECREATION CENTER	484,959.51

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**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$64	-\$64	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$64</b>	<b>-\$64</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$14,283	\$0	-\$1,504	-\$12,779	
	<b>Total Charges for Current Services:</b>	<b>-\$14,283</b>	<b>\$0</b>	<b>-\$1,504</b>	<b>-\$12,779</b>	<b>10.53%</b>
	<b>Total Revenue:</b>	<b>-\$14,283</b>	<b>\$0</b>	<b>-\$1,440</b>	<b>-\$12,843</b>	<b>10.08%</b>

**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$6,550			\$6,550	
	<b>Total Supplies:</b>	<b>\$6,550</b>			<b>\$6,550</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$360		-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,200	\$953		\$247	
	<b>Total Contracts:</b>	<b>\$1,200</b>	<b>\$1,313</b>		<b>-\$113</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$7,750</b>	<b>\$1,313</b>		<b>\$6,437</b>	<b>0%</b>

<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>	<b>-\$6,533</b>	<b>\$1,313</b>	<b>-\$1,440</b>			
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	21,092.23

**BUDGET TO ACTUALS REPORT**  
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**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$122	-\$122	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$122</b>	<b>-\$122</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,575	\$0	-\$814	-\$19,761	
	<b>Total Charges for Current Services:</b>	<b>-\$20,575</b>	<b>\$0</b>	<b>-\$814</b>	<b>-\$19,761</b>	<b>3.96%</b>
	<b>Total Revenue:</b>	<b>-\$20,575</b>	<b>\$0</b>	<b>-\$692</b>	<b>-\$19,883</b>	<b>3.36%</b>

**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$218	-\$218	
511059	Recreation Supplies	\$17,400		\$951	\$16,449	
	<b>Total Supplies:</b>	<b>\$17,400</b>		<b>\$1,169</b>	<b>\$16,231</b>	<b>6.72%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$3,175	\$1,759		\$1,416	
	<b>Total Contracts:</b>	<b>\$3,175</b>	<b>\$1,759</b>		<b>\$1,416</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$20,575</b>	<b>\$1,759</b>	<b>\$1,169</b>	<b>\$17,647</b>	<b>5.68%</b>

<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>	<b>\$0</b>	<b>\$1,759</b>	<b>\$477</b>			
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	45,073.19

**BUDGET TO ACTUALS REPORT**  
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**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$77	-\$77	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$77</b>	<b>-\$77</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$33,569	\$0	-\$1,210	-\$32,359	
	<b>Total Charges for Current Services:</b>	<b>-\$33,569</b>	<b>\$0</b>	<b>-\$1,210</b>	<b>-\$32,359</b>	<b>3.6%</b>
	<b>Total Revenue:</b>	<b>-\$33,569</b>	<b>\$0</b>	<b>-\$1,132</b>	<b>-\$32,437</b>	<b>3.37%</b>

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$361	-\$361	
511059	Recreation Supplies	\$13,600		\$681	\$12,919	
	<b>Total Supplies:</b>	<b>\$13,600</b>		<b>\$1,042</b>	<b>\$12,558</b>	<b>7.66%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$360		-\$360	
512059	Miscellaneous Professional/Technical Ser	\$6,500	\$4,471		\$2,029	
	<b>Total Contracts:</b>	<b>\$6,500</b>	<b>\$4,831</b>		<b>\$1,669</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$20,100</b>	<b>\$4,831</b>	<b>\$1,042</b>	<b>\$14,227</b>	<b>5.18%</b>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>	<b>-\$13,469</b>	<b>\$4,831</b>	<b>-\$90</b>		
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<b>Fund</b>	<b>Fund Balance</b>
CITY HEIGHTS RECREATION CENTER	25,057.88



**BUDGET TO ACTUALS REPORT**  
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**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$64	-\$64	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$64</b>	<b>-\$64</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,650	\$0	-\$139	-\$22,511	
	<b>Total Charges for Current Services:</b>	<b>-\$22,650</b>	<b>\$0</b>	<b>-\$139</b>	<b>-\$22,511</b>	<b>0.61%</b>
	<b>Total Revenue:</b>	<b>-\$22,650</b>	<b>\$0</b>	<b>-\$75</b>	<b>-\$22,575</b>	<b>0.33%</b>

**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$9,150			\$9,150	
	<b>Total Supplies:</b>	<b>\$9,150</b>			<b>\$9,150</b>	<b>0%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$410		-\$410	
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$4,225	\$1,011		\$3,214	
	<b>Total Contracts:</b>	<b>\$4,225</b>	<b>\$1,421</b>	<b>\$360</b>	<b>\$2,444</b>	<b>8.52%</b>
	<b>Total Expense:</b>	<b>\$13,375</b>	<b>\$1,421</b>	<b>\$360</b>	<b>\$11,594</b>	<b>2.69%</b>



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<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>	<b>-\$9,275</b>	<b>\$1,421</b>	<b>\$285</b>		
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<b>Fund</b>	<b>Fund Balance</b>
COLINA DEL SOL RECREATION CENTER	22,229.1

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**DOYLE RECREATION CENTER - 200753**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$1,009	-\$1,009	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$1,009</b>	<b>-\$1,009</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418073	Building Use Fees			\$600	-\$600	
422200	Other Fees-P&R	-\$668,258	\$0	-\$28,033	-\$640,225	
	<b>Total Charges for Current Services:</b>	<b>-\$668,258</b>	<b>\$0</b>	<b>-\$27,433</b>	<b>-\$640,825</b>	<b>4.11%</b>
	<b>Total Revenue:</b>	<b>-\$668,258</b>	<b>\$0</b>	<b>-\$26,424</b>	<b>-\$641,834</b>	<b>3.95%</b>

**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$118	-\$118	
511041	Dry Goods/Wearing Apparel		\$459		-\$459	
511059	Recreation Supplies	\$74,000	\$0	\$1,233	\$72,767	
511081	Building Materials		\$94		-\$94	
	<b>Total Supplies:</b>	<b>\$74,000</b>	<b>\$553</b>	<b>\$1,351</b>	<b>\$72,096</b>	<b>1.83%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$2,204		-\$2,204	
512047	Fees-Permits		\$1,210		-\$1,210	

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**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$582,695	\$505,457	\$26,286	\$50,952	
512070	Training-In Town		\$0		\$0	
512186	Misc. Fees & Charges		\$0	\$55	-\$55	
	<b>Total Contracts:</b>	<b>\$582,695</b>	<b>\$508,871</b>	<b>\$26,342</b>	<b>\$47,482</b>	<b>4.52%</b>
<b>Total Expense:</b>		<b>\$656,695</b>	<b>\$509,425</b>	<b>\$27,692</b>	<b>\$119,578</b>	<b>4.22%</b>
<b>Balance for 200753 DOYLE RECREATION CENTER</b>		<b>-\$11,563</b>	<b>\$509,425</b>	<b>\$1,269</b>		

<b>Fund</b>	<b>Fund Balance</b>
DOYLE RECREATION CENTER	322,394.16

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**DUSTY RHODES RECREATION CENTER - 200754**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$20	-\$20	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$20</b>	<b>-\$20</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$927	\$0	-\$2	-\$925	
	<b>Total Charges for Current Services:</b>	<b>-\$927</b>	<b>\$0</b>	<b>-\$2</b>	<b>-\$925</b>	<b>0.22%</b>
	<b>Total Revenue:</b>	<b>-\$927</b>	<b>\$0</b>	<b>\$18</b>	<b>-\$945</b>	<b>-1.96%</b>

**DUSTY RHODES RECREATION CENTER - 200754**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$1,950			\$1,950	
	<b>Total Supplies:</b>	<b>\$1,950</b>			<b>\$1,950</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,000	\$1,011		-\$11	
512080	Print Shop Services			\$88	-\$88	
	<b>Total Contracts:</b>	<b>\$1,000</b>	<b>\$1,011</b>	<b>\$448</b>	<b>-\$459</b>	<b>44.76%</b>
	<b>Total Expense:</b>	<b>\$2,950</b>	<b>\$1,011</b>	<b>\$448</b>	<b>\$1,491</b>	<b>15.17%</b>



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<b>Balance for 200754 DUSTY RHODES RECREATION CENTER</b>	<b>\$2,023</b>	<b>\$1,011</b>	<b>\$466</b>		
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<b>Fund</b>	<b>Fund Balance</b>
DUSTY RHODES RECREATION CENTER	6,753.63

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**ENCANTO RECREATION CENTER - 200755**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$37	-\$37	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$37</b>	<b>-\$37</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,882	\$0	-\$4,961	-\$13,921	
	<b>Total Charges for Current Services:</b>	<b>-\$18,882</b>	<b>\$0</b>	<b>-\$4,961</b>	<b>-\$13,921</b>	<b>26.28%</b>
	<b>Total Revenue:</b>	<b>-\$18,882</b>	<b>\$0</b>	<b>-\$4,925</b>	<b>-\$13,957</b>	<b>26.08%</b>

**ENCANTO RECREATION CENTER - 200755**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$12,800		\$799	\$12,001	
	<b>Total Supplies:</b>	<b>\$12,800</b>		<b>\$799</b>	<b>\$12,001</b>	<b>6.24%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,760			\$4,760	
	<b>Total Contracts:</b>	<b>\$4,760</b>			<b>\$4,760</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$17,560</b>		<b>\$799</b>	<b>\$16,761</b>	<b>4.55%</b>
<b>Balance for 200755 ENCANTO RECREATION CENTER</b>		<b>-\$1,322</b>	<b>\$0</b>	<b>-\$4,126</b>		



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Fund	Fund Balance
ENCANTO RECREATION CENTER	14,731.98



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**GOLDEN HILL RECREATION CENTER - 200756**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$115	-\$115	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$115</b>	<b>-\$115</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$60,000	\$0	-\$853	-\$59,147	
	<b>Total Charges for Current Services:</b>	<b>-\$60,000</b>	<b>\$0</b>	<b>-\$853</b>	<b>-\$59,147</b>	<b>1.42%</b>
	<b>Total Revenue:</b>	<b>-\$60,000</b>	<b>\$0</b>	<b>-\$738</b>	<b>-\$59,262</b>	<b>1.23%</b>

**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$406	-\$406	
511058	Other Misc Supplies			\$13	-\$13	
511059	Recreation Supplies	\$30,500		\$1,255	\$29,245	
511095	Other Repair & Maint Supplies			\$18	-\$18	
	<b>Total Supplies:</b>	<b>\$30,500</b>		<b>\$1,693</b>	<b>\$28,807</b>	<b>5.55%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$720		-\$720	
512059	Miscellaneous Professional/Technical Ser	\$29,500	\$1,910		\$27,590	
512080	Print Shop Services			\$71	-\$71	



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**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512145	Equipment Rental - Motive Pool			\$289	-\$289	
	<b>Total Contracts:</b>	<b>\$29,500</b>	<b>\$2,630</b>	<b>\$360</b>	<b>\$26,510</b>	<b>1.22%</b>
<b>Total Expense:</b>		<b>\$60,000</b>	<b>\$2,630</b>	<b>\$2,053</b>	<b>\$55,316</b>	<b>3.42%</b>
<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		<b>\$0</b>	<b>\$2,630</b>	<b>\$1,315</b>		

<b>Fund</b>	<b>Fund Balance</b>
GOLDEN HILL RECREATION CENTER	40,294.54

**BUDGET TO ACTUALS REPORT**  
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**HILLTOP RECREATION CENTER - 200757**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$155	-\$155	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$155</b>	<b>-\$155</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,664	\$0	-\$150	-\$10,514	
	<b>Total Charges for Current Services:</b>	<b>-\$10,664</b>	<b>\$0</b>	<b>-\$150</b>	<b>-\$10,514</b>	<b>1.41%</b>
	<b>Total Revenue:</b>	<b>-\$10,664</b>	<b>\$0</b>	<b>\$5</b>	<b>-\$10,669</b>	<b>-0.05%</b>

**HILLTOP RECREATION CENTER - 200757**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$72	-\$72	
511059	Recreation Supplies	\$6,150			\$6,150	
	<b>Total Supplies:</b>	<b>\$6,150</b>		<b>\$72</b>	<b>\$6,078</b>	<b>1.18%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$12,541		-\$8,541	
	<b>Total Contracts:</b>	<b>\$4,000</b>	<b>\$12,541</b>		<b>-\$8,541</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$10,150</b>	<b>\$12,541</b>	<b>\$72</b>	<b>-\$2,464</b>	<b>0.71%</b>

<b>Balance for 200757 HILLTOP RECREATION CENTER</b>	<b>-\$514</b>	<b>\$12,541</b>	<b>\$77</b>			
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**BUDGET TO ACTUALS REPORT**  
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<b>Fund</b>	<b>Fund Balance</b>
HILLTOP RECREATION CENTER	50,653.66

**BUDGET TO ACTUALS REPORT**  
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**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$885	-\$885	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$885</b>	<b>-\$885</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$133,263	\$0	-\$5,458	-\$127,805	
422202	Program Surcharge-P&R			\$20	-\$20	
	<b>Total Charges for Current Services:</b>	<b>-\$133,263</b>	<b>\$0</b>	<b>-\$5,438</b>	<b>-\$127,825</b>	<b>4.08%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$702	\$0	-\$702	\$0	
	<b>Total Transfers In:</b>	<b>-\$702</b>	<b>\$0</b>	<b>-\$702</b>	<b>\$0</b>	<b>99.97%</b>
	<b>Total Revenue:</b>	<b>-\$133,965</b>	<b>\$0</b>	<b>-\$5,255</b>	<b>-\$128,710</b>	<b>3.92%</b>

**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$97	-\$97	
511041	Dry Goods/Wearing Apparel		\$8,885		-\$8,885	
511059	Recreation Supplies	\$30,500		\$302	\$30,198	
511095	Other Repair & Maint Supplies			\$20	-\$20	
	<b>Total Supplies:</b>	<b>\$30,500</b>	<b>\$8,885</b>	<b>\$419</b>	<b>\$21,195</b>	<b>1.37%</b>

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**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512047	Fees-Permits		\$415		-\$415	
512059	Miscellaneous Professional/Technical Ser	\$44,006	\$49,966	\$2,498	-\$8,459	
512080	Print Shop Services			\$71	-\$71	
512145	Equipment Rental - Motive Pool			\$975	-\$975	
	<b>Total Contracts:</b>	<b>\$44,006</b>	<b>\$50,381</b>	<b>\$3,545</b>	<b>-\$9,920</b>	<b>8.05%</b>
	<b>Total Expense:</b>	<b>\$74,506</b>	<b>\$59,267</b>	<b>\$3,964</b>	<b>\$11,276</b>	<b>5.32%</b>
<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>		<b>-\$59,459</b>	<b>\$59,267</b>	<b>-\$1,292</b>		

<b>Fund</b>	<b>Fund Balance</b>
HOURGLASS FIELD RECREATION CENTER	196,335.02

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**KEARNY MESA RECREATION CENTER - 200759**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$340	-\$340	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$340</b>	<b>-\$340</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$34,974	\$0	-\$772	-\$34,202	
	<b>Total Charges for Current Services:</b>	<b>-\$34,974</b>	<b>\$0</b>	<b>-\$772</b>	<b>-\$34,202</b>	<b>2.21%</b>
	<b>Total Revenue:</b>	<b>-\$34,974</b>	<b>\$0</b>	<b>-\$433</b>	<b>-\$34,541</b>	<b>1.24%</b>

**KEARNY MESA RECREATION CENTER - 200759**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel		\$728		-\$728	
511059	Recreation Supplies	\$22,079			\$22,079	
	<b>Total Supplies:</b>	<b>\$22,079</b>	<b>\$728</b>		<b>\$21,351</b>	<b>0%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$580		-\$580	
512059	Miscellaneous Professional/Technical Ser	\$12,895	\$14,002		-\$1,107	
	<b>Total Contracts:</b>	<b>\$12,895</b>	<b>\$14,582</b>		<b>-\$1,687</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$34,974</b>	<b>\$15,310</b>		<b>\$19,664</b>	<b>0%</b>



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<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>	<b>\$0</b>	<b>\$15,310</b>	<b>-\$433</b>		
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<b>Fund</b>	<b>Fund Balance</b>
KEARNY MESA RECREATION CENTER	115,642.89



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**LA JOLLA RECREATION CENTER - 200760**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$73	-\$73	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$73</b>	<b>-\$73</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,000	\$0	-\$444	-\$34,556	
	<b>Total Charges for Current Services:</b>	<b>-\$35,000</b>	<b>\$0</b>	<b>-\$444</b>	<b>-\$34,556</b>	<b>1.27%</b>
	<b>Total Revenue:</b>	<b>-\$35,000</b>	<b>\$0</b>	<b>-\$371</b>	<b>-\$34,629</b>	<b>1.06%</b>

**LA JOLLA RECREATION CENTER - 200760**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$16,450			\$16,450	
	<b>Total Supplies:</b>	<b>\$16,450</b>			<b>\$16,450</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$335		-\$335	
512059	Miscellaneous Professional/Technical Ser	\$7,260	\$11,394		-\$4,134	
	<b>Total Contracts:</b>	<b>\$7,260</b>	<b>\$11,729</b>		<b>-\$4,469</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$23,710</b>	<b>\$11,729</b>		<b>\$11,981</b>	<b>0%</b>

<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>		<b>-\$11,290</b>	<b>\$11,729</b>	<b>-\$371</b>		
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**BUDGET TO ACTUALS REPORT**  
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<b>Fund</b>	<b>Fund Balance</b>
LA JOLLA RECREATION CENTER	24,842.68

**BUDGET TO ACTUALS REPORT**  
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**LINDA VISTA RECREATION CENTER - 200761**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$182	-\$182	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$182</b>	<b>-\$182</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$51,664	\$0	-\$1,382	-\$50,282	
	<b>Total Charges for Current Services:</b>	<b>-\$51,664</b>	<b>\$0</b>	<b>-\$1,382</b>	<b>-\$50,282</b>	<b>2.68%</b>
	<b>Total Revenue:</b>	<b>-\$51,664</b>	<b>\$0</b>	<b>-\$1,201</b>	<b>-\$50,463</b>	<b>2.32%</b>

**LINDA VISTA RECREATION CENTER - 200761**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel		\$951		-\$951	
511059	Recreation Supplies	\$28,150	\$0	\$306	\$27,844	
511095	Other Repair & Maint Supplies			\$105	-\$105	
	<b>Total Supplies:</b>	<b>\$28,150</b>	<b>\$951</b>	<b>\$411</b>	<b>\$26,788</b>	<b>1.46%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$28,500	\$8,007		\$20,493	
	<b>Total Contracts:</b>	<b>\$28,500</b>	<b>\$8,007</b>		<b>\$20,493</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$56,650</b>	<b>\$8,958</b>	<b>\$411</b>	<b>\$47,281</b>	<b>0.73%</b>



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<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>	<b>\$4,986</b>	<b>\$8,958</b>	<b>-\$790</b>		
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<b>Fund</b>	<b>Fund Balance</b>
LINDA VISTA RECREATION CENTER	63,953.21

**BUDGET TO ACTUALS REPORT**  
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**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$95	-\$95	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$95</b>	<b>-\$95</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,250	\$0	-\$140	-\$3,110	
	<b>Total Charges for Current Services:</b>	<b>-\$3,250</b>	<b>\$0</b>	<b>-\$140</b>	<b>-\$3,110</b>	<b>4.31%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$827	\$0	-\$827	\$0	
	<b>Total Transfers In:</b>	<b>-\$827</b>	<b>\$0</b>	<b>-\$827</b>	<b>\$0</b>	<b>99.97%</b>
	<b>Total Revenue:</b>	<b>-\$4,077</b>	<b>\$0</b>	<b>-\$871</b>	<b>-\$3,206</b>	<b>21.37%</b>

**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$2,090			\$2,090	
	<b>Total Supplies:</b>	<b>\$2,090</b>			<b>\$2,090</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$415		-\$415	
512059	Miscellaneous Professional/Technical Ser	\$2,077	\$1,543		\$534	
	<b>Total Contracts:</b>	<b>\$2,077</b>	<b>\$1,958</b>		<b>\$119</b>	<b>0%</b>



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**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$4,167</b>	<b>\$1,958</b>		<b>\$2,209</b>	<b>0%</b>
<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>		<b>\$90</b>	<b>\$1,958</b>	<b>-\$871</b>		

<b>Fund</b>	<b>Fund Balance</b>
LOPEZ RIDGE RECREATION CENTER	31,804.38

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**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$104	-\$104	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$104</b>	<b>-\$104</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,042	\$0	-\$4,712	-\$30,330	
	<b>Total Charges for Current Services:</b>	<b>-\$35,042</b>	<b>\$0</b>	<b>-\$4,712</b>	<b>-\$30,330</b>	<b>13.45%</b>
	<b>Total Revenue:</b>	<b>-\$35,042</b>	<b>\$0</b>	<b>-\$4,608</b>	<b>-\$30,434</b>	<b>13.15%</b>

**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$269	-\$269	
511059	Recreation Supplies	\$11,985		\$1,359	\$10,626	
	<b>Total Supplies:</b>	<b>\$11,985</b>		<b>\$1,628</b>	<b>\$10,357</b>	<b>13.59%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$9,850	\$954		\$8,896	
	<b>Total Contracts:</b>	<b>\$9,850</b>	<b>\$954</b>		<b>\$8,896</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$21,835</b>	<b>\$954</b>	<b>\$1,628</b>	<b>\$19,253</b>	<b>7.46%</b>



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<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>	<b>-\$13,207</b>	<b>\$954</b>	<b>-\$2,980</b>		
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<b>Fund</b>	<b>Fund Balance</b>
MARTIN LUTHER KING JR RECREATION CENTER	38,571.02



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**MEMORIAL RECREATION CENTER - 200764**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$32	-\$32	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$32</b>	<b>-\$32</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,160	\$0	-\$1,185	-\$10,975	
	<b>Total Charges for Current Services:</b>	<b>-\$12,160</b>	<b>\$0</b>	<b>-\$1,185</b>	<b>-\$10,975</b>	<b>9.74%</b>
	<b>Total Revenue:</b>	<b>-\$12,160</b>	<b>\$0</b>	<b>-\$1,152</b>	<b>-\$11,008</b>	<b>9.48%</b>

**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$108	-\$108	
511041	Dry Goods/Wearing Apparel		\$334		-\$334	
511059	Recreation Supplies	\$11,360			\$11,360	
	<b>Total Supplies:</b>	<b>\$11,360</b>	<b>\$334</b>	<b>\$108</b>	<b>\$10,918</b>	<b>0.95%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$2,520		-\$2,520	
512047	Fees-Permits		\$415		-\$415	
512059	Miscellaneous Professional/Technical Ser	\$800	\$1,011		-\$211	
512080	Print Shop Services			\$39	-\$39	

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**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$800	\$3,946	\$39	-\$3,185	4.89%
	<b>Total Expense:</b>	\$12,160	\$4,280	\$148	\$7,733	1.21%
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		\$0	\$4,280	-\$1,005		

<b>Fund</b>	<b>Fund Balance</b>
MEMORIAL RECREATION CENTER	11,196.06

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**MIRA MESA RECREATION CENTER - 200765**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$264	-\$264	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$264</b>	<b>-\$264</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$45,456	\$0	-\$1,060	-\$44,396	
	<b>Total Charges for Current Services:</b>	<b>-\$45,456</b>	<b>\$0</b>	<b>-\$1,060</b>	<b>-\$44,396</b>	<b>2.33%</b>
	<b>Total Revenue:</b>	<b>-\$45,456</b>	<b>\$0</b>	<b>-\$796</b>	<b>-\$44,660</b>	<b>1.75%</b>

**MIRA MESA RECREATION CENTER - 200765**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511034	Cleaning & Janitorial Supplies		\$0	\$307	-\$307	
511039	Food Products			\$37	-\$37	
511041	Dry Goods/Wearing Apparel		\$2,017		-\$2,017	
511058	Other Misc Supplies		\$0	\$162	-\$162	
511059	Recreation Supplies	\$29,100	\$0	\$3,169	\$25,931	
	<b>Total Supplies:</b>	<b>\$29,100</b>	<b>\$2,017</b>	<b>\$3,675</b>	<b>\$23,408</b>	<b>12.63%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$650	\$2,840	-\$3,490	
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$230		\$12,470	



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**MIRA MESA RECREATION CENTER - 200765**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512145	Equipment Rental - Motive Pool			\$354	-\$354	
	<b>Total Contracts:</b>	<b>\$12,700</b>	<b>\$880</b>	<b>\$3,194</b>	<b>\$8,626</b>	<b>25.15%</b>
<b>Total Expense:</b>		<b>\$41,800</b>	<b>\$2,897</b>	<b>\$6,869</b>	<b>\$32,034</b>	<b>16.43%</b>
<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>		<b>-\$3,656</b>	<b>\$2,897</b>	<b>\$6,073</b>		

<b>Fund</b>	<b>Fund Balance</b>
MIRA MESA RECREATION CENTER	87,972.23

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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$115	-\$115	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$115</b>	<b>-\$115</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,000	\$0	-\$2,229	-\$22,771	
	<b>Total Charges for Current Services:</b>	<b>-\$25,000</b>	<b>\$0</b>	<b>-\$2,229</b>	<b>-\$22,771</b>	<b>8.91%</b>
	<b>Total Revenue:</b>	<b>-\$25,000</b>	<b>\$0</b>	<b>-\$2,114</b>	<b>-\$22,886</b>	<b>8.46%</b>

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$30,450			\$30,450	
	<b>Total Supplies:</b>	<b>\$30,450</b>			<b>\$30,450</b>	<b>0%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$400		-\$400	
512047	Fees-Permits		\$415		-\$415	
512059	Miscellaneous Professional/Technical Ser	\$7,750	\$7,577		\$173	
512080	Print Shop Services			\$71	-\$71	
	<b>Total Contracts:</b>	<b>\$7,750</b>	<b>\$8,392</b>	<b>\$71</b>	<b>-\$713</b>	<b>0.92%</b>
	<b>Total Expense:</b>	<b>\$38,200</b>	<b>\$8,392</b>	<b>\$71</b>	<b>\$29,737</b>	<b>0.19%</b>

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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		<b>\$13,200</b>	<b>\$8,392</b>	<b>-\$2,043</b>		

<b>Fund</b>	<b>Fund Balance</b>
MONTGOMERY-WALLER RECREATION CENTER	38,428.59

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**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$25	-\$25	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$25</b>	<b>-\$25</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$17,619	\$0	-\$2,162	-\$15,457	
	<b>Total Charges for Current Services:</b>	<b>-\$17,619</b>	<b>\$0</b>	<b>-\$2,162</b>	<b>-\$15,457</b>	<b>12.27%</b>
	<b>Total Revenue:</b>	<b>-\$17,619</b>	<b>\$0</b>	<b>-\$2,137</b>	<b>-\$15,482</b>	<b>12.13%</b>

**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$18,700		\$1,291	\$17,409	
	<b>Total Supplies:</b>	<b>\$18,700</b>		<b>\$1,291</b>	<b>\$17,409</b>	<b>6.91%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,200			\$2,200	
	<b>Total Contracts:</b>	<b>\$2,200</b>			<b>\$2,200</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$20,900</b>		<b>\$1,291</b>	<b>\$19,609</b>	<b>6.18%</b>
<b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>		<b>\$3,281</b>	<b>\$0</b>	<b>-\$846</b>		



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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	9,385.09



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**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$492	-\$492	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$492</b>	<b>-\$492</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$48,035	\$0	-\$3,730	-\$44,305	
	<b>Total Charges for Current Services:</b>	<b>-\$48,035</b>	<b>\$0</b>	<b>-\$3,730</b>	<b>-\$44,305</b>	<b>7.76%</b>
	<b>Total Revenue:</b>	<b>-\$48,035</b>	<b>\$0</b>	<b>-\$3,238</b>	<b>-\$44,797</b>	<b>6.74%</b>

**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$82	-\$82	
511041	Dry Goods/Wearing Apparel			\$302	-\$302	
511058	Other Misc Supplies			\$382	-\$382	
511059	Recreation Supplies	\$50,669		\$4,279	\$46,390	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	<b>Total Supplies:</b>	<b>\$50,669</b>		<b>\$5,054</b>	<b>\$45,615</b>	<b>9.97%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$360	\$415	-\$775	
512059	Miscellaneous Professional/Technical Ser	\$11,200	\$3,418		\$7,782	

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**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$11,200	\$3,778	\$415	\$7,007	3.71%
	<b>Total Expense:</b>	\$61,869	\$3,778	\$5,469	\$52,622	8.84%
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		\$13,834	\$3,778	\$2,231		

<b>Fund</b>	<b>Fund Balance</b>
MUNI GYM/MORLEY FIELD RECREATION CENTER	163,768.13

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**NOBEL RECREATION CENTER - 200769**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$544	-\$544	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$544</b>	<b>-\$544</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$177,540	\$0	-\$7,665	-\$169,875	
	<b>Total Charges for Current Services:</b>	<b>-\$177,540</b>	<b>\$0</b>	<b>-\$7,665</b>	<b>-\$169,875</b>	<b>4.32%</b>
	<b>Total Revenue:</b>	<b>-\$177,540</b>	<b>\$0</b>	<b>-\$7,121</b>	<b>-\$170,419</b>	<b>4.01%</b>

**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$256	-\$256	
511041	Dry Goods/Wearing Apparel		\$649		-\$649	
511058	Other Misc Supplies			\$105	-\$105	
511059	Recreation Supplies	\$28,850	\$1,521	\$744	\$26,585	
	<b>Total Supplies:</b>	<b>\$28,850</b>	<b>\$2,170</b>	<b>\$1,105</b>	<b>\$25,574</b>	<b>3.83%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$275		-\$275	
512047	Fees-Permits		\$415		-\$415	
512056	Meals With City Employees			\$92	-\$92	



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**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$146,699	\$79,321		\$67,378	
	<b>Total Contracts:</b>	<b>\$146,699</b>	<b>\$80,011</b>	<b>\$92</b>	<b>\$66,596</b>	<b>0.06%</b>
	<b>Total Expense:</b>	<b>\$175,549</b>	<b>\$82,182</b>	<b>\$1,197</b>	<b>\$92,170</b>	<b>0.68%</b>
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		<b>-\$1,991</b>	<b>\$82,182</b>	<b>-\$5,923</b>		

<b>Fund</b>	<b>Fund Balance</b>
NOBEL RECREATION CENTER	172,828.69

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$322	-\$322	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$322</b>	<b>-\$322</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$102,670	\$0	-\$3,092	-\$99,578	
	<b>Total Charges for Current Services:</b>	<b>-\$102,670</b>	<b>\$0</b>	<b>-\$3,092</b>	<b>-\$99,578</b>	<b>3.01%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$792	\$0	-\$792	\$0	
	<b>Total Transfers In:</b>	<b>-\$792</b>	<b>\$0</b>	<b>-\$792</b>	<b>\$0</b>	<b>99.97%</b>
	<b>Total Revenue:</b>	<b>-\$103,462</b>	<b>\$0</b>	<b>-\$3,562</b>	<b>-\$99,900</b>	<b>3.44%</b>

**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel		\$6,690	\$460	-\$7,150	
511059	Recreation Supplies	\$41,560	\$0	\$4,738	\$36,822	
	<b>Total Supplies:</b>	<b>\$41,560</b>	<b>\$6,690</b>	<b>\$5,198</b>	<b>\$29,672</b>	<b>12.51%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$550		-\$550	
512047	Fees-Permits		\$0	\$380	-\$380	

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$61,277	\$51,963	\$775	\$8,539	
512080	Print Shop Services			\$39	-\$39	
512081	Photography		\$5,150		-\$5,150	
	<b>Total Contracts:</b>	<b>\$61,277</b>	<b>\$57,663</b>	<b>\$1,194</b>	<b>\$2,420</b>	<b>1.95%</b>
<b>Other Expenses</b>						
516015	Transportation Allowance			\$356	-\$356	
	<b>Total Other Expenses:</b>			<b>\$356</b>	<b>-\$356</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$102,837</b>	<b>\$64,352</b>	<b>\$6,748</b>	<b>\$31,737</b>	<b>6.56%</b>
<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		<b>-\$625</b>	<b>\$64,352</b>	<b>\$3,185</b>		

<b>Fund</b>	<b>Fund Balance</b>
NORTH CLAIREMONT RECREATION CENTER	117,298.36

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**NORTH PARK RECREATION CENTER - 200771**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$69	-\$69	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$69</b>	<b>-\$69</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$19,296	\$0	-\$585	-\$18,711	
	<b>Total Charges for Current Services:</b>	<b>-\$19,296</b>	<b>\$0</b>	<b>-\$585</b>	<b>-\$18,711</b>	<b>3.03%</b>
	<b>Total Revenue:</b>	<b>-\$19,296</b>	<b>\$0</b>	<b>-\$516</b>	<b>-\$18,780</b>	<b>2.68%</b>

**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$54	-\$54	
511059	Recreation Supplies	\$14,550	\$0	\$499	\$14,051	
	<b>Total Supplies:</b>	<b>\$14,550</b>	<b>\$0</b>	<b>\$553</b>	<b>\$13,997</b>	<b>3.8%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$567		-\$567	
512059	Miscellaneous Professional/Technical Ser	\$900	\$729		\$171	
	<b>Total Contracts:</b>	<b>\$900</b>	<b>\$1,296</b>		<b>-\$396</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$15,450</b>	<b>\$1,296</b>	<b>\$553</b>	<b>\$13,601</b>	<b>3.58%</b>



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<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>	<b>-\$3,846</b>	<b>\$1,296</b>	<b>\$37</b>	
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<b>Fund</b>	<b>Fund Balance</b>
NORTH PARK RECREATION CENTER	22,561.51



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**OCEAN AIR RECREATION CENTER - 200772**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$434	-\$434	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$434</b>	<b>-\$434</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$195,746	\$0	-\$6,253	-\$189,493	
	<b>Total Charges for Current Services:</b>	<b>-\$195,746</b>	<b>\$0</b>	<b>-\$6,253</b>	<b>-\$189,493</b>	<b>3.19%</b>
	<b>Total Revenue:</b>	<b>-\$195,746</b>	<b>\$0</b>	<b>-\$5,819</b>	<b>-\$189,927</b>	<b>2.97%</b>

**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies		\$0		\$0	
511025	Chem & Organic Fertilizer		\$0	\$1,225	-\$1,225	
511028	Garden Nur Stock		\$73	\$5,927	-\$6,000	
511039	Food Products			\$592	-\$592	
511059	Recreation Supplies	\$40,750		\$219	\$40,531	
	<b>Total Supplies:</b>	<b>\$40,750</b>	<b>\$73</b>	<b>\$7,963</b>	<b>\$32,715</b>	<b>19.54%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$876		-\$876	
512047	Fees-Permits		\$795		-\$795	



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**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$141,852	\$125,373	\$4,071	\$12,408	
512080	Print Shop Services			\$39	-\$39	
512186	Misc. Fees & Charges		\$46	\$3,207	-\$3,253	
	<b>Total Contracts:</b>	<b>\$141,852</b>	<b>\$127,090</b>	<b>\$7,317</b>	<b>\$7,445</b>	<b>5.16%</b>
<b>Total Expense:</b>		<b>\$182,602</b>	<b>\$127,163</b>	<b>\$15,279</b>	<b>\$40,159</b>	<b>8.37%</b>

<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>	<b>-\$13,144</b>	<b>\$127,163</b>	<b>\$9,460</b>			
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<b>Fund</b>	<b>Fund Balance</b>
OCEAN AIR RECREATION CENTER	130,412.97

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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$322	-\$322	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$322</b>	<b>-\$322</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$94,449	\$0	-\$4,420	-\$90,029	
	<b>Total Charges for Current Services:</b>	<b>-\$94,449</b>	<b>\$0</b>	<b>-\$4,420</b>	<b>-\$90,029</b>	<b>4.68%</b>
	<b>Total Revenue:</b>	<b>-\$94,449</b>	<b>\$0</b>	<b>-\$4,098</b>	<b>-\$90,351</b>	<b>4.34%</b>

**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$181	-\$181	
511041	Dry Goods/Wearing Apparel		\$2,154		-\$2,154	
511058	Other Misc Supplies			\$982	-\$982	
511059	Recreation Supplies	\$23,950	\$0	\$30	\$23,920	
	<b>Total Supplies:</b>	<b>\$23,950</b>	<b>\$2,154</b>	<b>\$1,193</b>	<b>\$20,603</b>	<b>4.98%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$390		-\$390	
512047	Fees-Permits		\$415		-\$415	
512059	Miscellaneous Professional/Technical Ser	\$70,050	\$36,966		\$33,084	

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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	<b>\$70,050</b>	<b>\$37,771</b>		<b>\$32,279</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$94,000</b>	<b>\$39,925</b>	<b>\$1,193</b>	<b>\$52,882</b>	<b>1.27%</b>
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>		<b>-\$449</b>	<b>\$39,925</b>	<b>-\$2,905</b>		

<b>Fund</b>	<b>Fund Balance</b>
OCEAN BEACH RECREATION CENTER	107,176.12

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**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$387	-\$387	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$387</b>	<b>-\$387</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$81,754	\$0	-\$5,017	-\$76,737	
	<b>Total Charges for Current Services:</b>	<b>-\$81,754</b>	<b>\$0</b>	<b>-\$5,017</b>	<b>-\$76,737</b>	<b>6.14%</b>
	<b>Total Revenue:</b>	<b>-\$81,754</b>	<b>\$0</b>	<b>-\$4,629</b>	<b>-\$77,125</b>	<b>5.66%</b>

**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel		\$547		-\$547	
511059	Recreation Supplies	\$11,975	\$0		\$11,975	
	<b>Total Supplies:</b>	<b>\$11,975</b>	<b>\$547</b>		<b>\$11,428</b>	<b>0%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$2,030		-\$2,030	
512047	Fees-Permits		\$415		-\$415	
512059	Miscellaneous Professional/Technical Ser	\$69,773	\$17,015		\$52,758	
512080	Print Shop Services			\$71	-\$71	
	<b>Total Contracts:</b>	<b>\$69,773</b>	<b>\$19,460</b>	<b>\$71</b>	<b>\$50,242</b>	<b>0.1%</b>



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**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$81,748</b>	<b>\$20,007</b>	<b>\$71</b>	<b>\$61,670</b>	<b>0.09%</b>
<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>-\$6</b>	<b>\$20,007</b>	<b>-\$4,558</b>		

<b>Fund</b>	<b>Fund Balance</b>
PACIFIC BEACH RECREATION CENTER	129,424.31

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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$67	-\$67	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$67</b>	<b>-\$67</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,583	\$0	-\$3,980	-\$21,603	
	<b>Total Charges for Current Services:</b>	<b>-\$25,583</b>	<b>\$0</b>	<b>-\$3,980</b>	<b>-\$21,603</b>	<b>15.56%</b>
	<b>Total Revenue:</b>	<b>-\$25,583</b>	<b>\$0</b>	<b>-\$3,913</b>	<b>-\$21,670</b>	<b>15.3%</b>

**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$44	-\$44	
511058	Other Misc Supplies			\$562	-\$562	
511059	Recreation Supplies	\$8,270		\$473	\$7,797	
	<b>Total Supplies:</b>	<b>\$8,270</b>		<b>\$1,079</b>	<b>\$7,191</b>	<b>13.05%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,300			\$2,300	
	<b>Total Contracts:</b>	<b>\$2,300</b>			<b>\$2,300</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$10,570</b>		<b>\$1,079</b>	<b>\$9,491</b>	<b>10.21%</b>



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<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>	<b>-\$15,013</b>	<b>\$0</b>	<b>-\$2,834</b>	
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<b>Fund</b>	<b>Fund Balance</b>
PARADISE HILLS RECREATION CENTER	23,836.94



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**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$28	-\$28	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$28</b>	<b>-\$28</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,470	\$0	\$1	-\$4,471	
	<b>Total Charges for Current Services:</b>	<b>-\$4,470</b>	<b>\$0</b>	<b>\$1</b>	<b>-\$4,471</b>	<b>-0.03%</b>
<b>Total Revenue:</b>		<b>-\$4,470</b>	<b>\$0</b>	<b>\$29</b>	<b>-\$4,499</b>	<b>-0.65%</b>

**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$801	-\$801	
511058	Other Misc Supplies			\$476	-\$476	
511059	Recreation Supplies	\$7,600			\$7,600	
	<b>Total Supplies:</b>	<b>\$7,600</b>		<b>\$1,277</b>	<b>\$6,323</b>	<b>16.8%</b>
<b>Total Expense:</b>		<b>\$7,600</b>		<b>\$1,277</b>	<b>\$6,323</b>	<b>16.8%</b>
<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>		<b>\$3,130</b>	<b>\$0</b>	<b>\$1,306</b>		



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Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	9,119.33

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**PENN FIELD RECREATION CENTER - 200777**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$23	-\$23	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$23</b>	<b>-\$23</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,099	\$0	-\$259	-\$11,840	
	<b>Total Charges for Current Services:</b>	<b>-\$12,099</b>	<b>\$0</b>	<b>-\$259</b>	<b>-\$11,840</b>	<b>2.14%</b>
	<b>Total Revenue:</b>	<b>-\$12,099</b>	<b>\$0</b>	<b>-\$236</b>	<b>-\$11,863</b>	<b>1.95%</b>

**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$56	-\$56	
511058	Other Misc Supplies			\$342	-\$342	
511059	Recreation Supplies	\$5,050		\$151	\$4,899	
	<b>Total Supplies:</b>	<b>\$5,050</b>		<b>\$549</b>	<b>\$4,501</b>	<b>10.87%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	<b>Total Contracts:</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$6,050</b>		<b>\$549</b>	<b>\$5,501</b>	<b>9.07%</b>



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<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>	<b>-\$6,049</b>	<b>\$0</b>	<b>\$313</b>	
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<b>Fund</b>	<b>Fund Balance</b>
PENN FIELD RECREATION CENTER	8,451.62

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**PRESIDIO RECREATION CENTER - 200778**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$182	-\$182	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$182</b>	<b>-\$182</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$2,864	\$0	-\$403	-\$2,461	
	<b>Total Charges for Current Services:</b>	<b>-\$2,864</b>	<b>\$0</b>	<b>-\$403</b>	<b>-\$2,461</b>	<b>14.07%</b>
	<b>Total Revenue:</b>	<b>-\$2,864</b>	<b>\$0</b>	<b>-\$221</b>	<b>-\$2,643</b>	<b>7.72%</b>

**PRESIDIO RECREATION CENTER - 200778**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$4,200			\$4,200	
	<b>Total Supplies:</b>	<b>\$4,200</b>			<b>\$4,200</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$360		-\$360	
512059	Miscellaneous Professional/Technical Ser	\$634	\$1,015		-\$381	
	<b>Total Contracts:</b>	<b>\$634</b>	<b>\$1,375</b>		<b>-\$741</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$4,834</b>	<b>\$1,375</b>		<b>\$3,459</b>	<b>0%</b>

<b>Balance for 200778 PRESIDIO RECREATION CENTER</b>		<b>\$1,970</b>	<b>\$1,375</b>	<b>-\$221</b>		
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<b>Fund</b>	<b>Fund Balance</b>
PRESIDIO RECREATION CENTER	60,949.5

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**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$480	-\$480	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$480</b>	<b>-\$480</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$40,785	\$0	-\$1,395	-\$39,390	
	<b>Total Charges for Current Services:</b>	<b>-\$40,785</b>	<b>\$0</b>	<b>-\$1,395</b>	<b>-\$39,390</b>	<b>3.42%</b>
	<b>Total Revenue:</b>	<b>-\$40,785</b>	<b>\$0</b>	<b>-\$916</b>	<b>-\$39,869</b>	<b>2.24%</b>

**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$140	-\$140	
511041	Dry Goods/Wearing Apparel		\$194		-\$194	
511059	Recreation Supplies	\$25,400	\$0		\$25,400	
	<b>Total Supplies:</b>	<b>\$25,400</b>	<b>\$194</b>	<b>\$140</b>	<b>\$25,066</b>	<b>0.55%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$685		-\$685	
512059	Miscellaneous Professional/Technical Ser	\$14,900	\$1,906		\$12,994	
512080	Print Shop Services			\$39	-\$39	
512134	Landscaping Services		\$6,746		-\$6,746	



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**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$14,900	\$9,337	\$39	\$5,524	0.26%
<b>Total Expense:</b>		\$40,300	\$9,531	\$179	\$30,589	0.45%
<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>		-\$485	\$9,531	-\$736		

<b>Fund</b>	<b>Fund Balance</b>
RANCHO BERNARDO RECREATION CENTER	158,830.95



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**ROBB FIELD RECREATION CENTER - 200780**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$543	-\$543	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$543</b>	<b>-\$543</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$178,369	\$0	-\$11,332	-\$167,037	
	<b>Total Charges for Current Services:</b>	<b>-\$178,369</b>	<b>\$0</b>	<b>-\$11,332</b>	<b>-\$167,037</b>	<b>6.35%</b>
	<b>Total Revenue:</b>	<b>-\$178,369</b>	<b>\$0</b>	<b>-\$10,789</b>	<b>-\$167,580</b>	<b>6.05%</b>

**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies		\$0	\$66	-\$66	
511028	Garden Nur Stock		\$3,593		-\$3,593	
511059	Recreation Supplies	\$46,875		\$111	\$46,764	
	<b>Total Supplies:</b>	<b>\$46,875</b>	<b>\$3,593</b>	<b>\$177</b>	<b>\$43,105</b>	<b>0.38%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$231		-\$231	
512047	Fees-Permits		\$380		-\$380	
512059	Miscellaneous Professional/Technical Ser	\$127,625	\$105,925	\$11,792	\$9,908	
	<b>Total Contracts:</b>	<b>\$127,625</b>	<b>\$106,536</b>	<b>\$11,792</b>	<b>\$9,297</b>	<b>9.24%</b>



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**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$174,500</b>	<b>\$110,129</b>	<b>\$11,969</b>	<b>\$52,402</b>	<b>6.86%</b>
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>-\$3,869</b>	<b>\$110,129</b>	<b>\$1,180</b>		

<b>Fund</b>	<b>Fund Balance</b>
ROBB FIELD RECREATION CENTER	174,798.56

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**SAN CARLOS RECREATION CENTER - 200781**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$242	-\$242	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$242</b>	<b>-\$242</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$91,034	\$0	-\$488	-\$90,546	
	<b>Total Charges for Current Services:</b>	<b>-\$91,034</b>	<b>\$0</b>	<b>-\$488</b>	<b>-\$90,546</b>	<b>0.54%</b>
	<b>Total Revenue:</b>	<b>-\$91,034</b>	<b>\$0</b>	<b>-\$246</b>	<b>-\$90,788</b>	<b>0.27%</b>

**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel		\$11,096		-\$11,096	
511059	Recreation Supplies	\$32,455			\$32,455	
	<b>Total Supplies:</b>	<b>\$32,455</b>	<b>\$11,096</b>		<b>\$21,359</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$415		-\$415	
512059	Miscellaneous Professional/Technical Ser	\$56,671	\$42,191	\$733	\$13,747	
512080	Print Shop Services			\$39	-\$39	
512081	Photography		\$2,072	\$476	-\$2,548	
	<b>Total Contracts:</b>	<b>\$56,671</b>	<b>\$44,678</b>	<b>\$1,248</b>	<b>\$10,745</b>	<b>2.2%</b>



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**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$89,126</b>	<b>\$55,773</b>	<b>\$1,248</b>	<b>\$32,104</b>	<b>1.4%</b>
<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>		<b>-\$1,908</b>	<b>\$55,773</b>	<b>\$1,002</b>		

<b>Fund</b>	<b>Fund Balance</b>
SAN CARLOS RECREATION CENTER	75,143.74

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**SAN YSIDRO RECREATION CENTER - 200782**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$73	-\$73	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$73</b>	<b>-\$73</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,599	\$0	-\$486	-\$13,113	
	<b>Total Charges for Current Services:</b>	<b>-\$13,599</b>	<b>\$0</b>	<b>-\$486</b>	<b>-\$13,113</b>	<b>3.57%</b>
	<b>Total Revenue:</b>	<b>-\$13,599</b>	<b>\$0</b>	<b>-\$413</b>	<b>-\$13,186</b>	<b>3.04%</b>

**SAN YSIDRO RECREATION CENTER - 200782**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$127	-\$127	
511059	Recreation Supplies	\$12,710			\$12,710	
	<b>Total Supplies:</b>	<b>\$12,710</b>		<b>\$127</b>	<b>\$12,584</b>	<b>1%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	<b>Total Contracts:</b>	<b>\$850</b>			<b>\$850</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$13,560</b>		<b>\$127</b>	<b>\$13,434</b>	<b>0.93%</b>

<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>		<b>-\$39</b>	<b>\$0</b>	<b>-\$287</b>		
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	23,124.13

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**SANTA CLARA RECREATION CENTER - 200783**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$181	-\$181	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$181</b>	<b>-\$181</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$24,815	\$0	-\$4,047	-\$20,768	
	<b>Total Charges for Current Services:</b>	<b>-\$24,815</b>	<b>\$0</b>	<b>-\$4,047</b>	<b>-\$20,768</b>	<b>16.31%</b>
	<b>Total Revenue:</b>	<b>-\$24,815</b>	<b>\$0</b>	<b>-\$3,867</b>	<b>-\$20,948</b>	<b>15.58%</b>

**SANTA CLARA RECREATION CENTER - 200783**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies		\$0		\$0	
511058	Other Misc Supplies		\$0		\$0	
511059	Recreation Supplies	\$19,850			\$19,850	
	<b>Total Supplies:</b>	<b>\$19,850</b>	<b>\$0</b>		<b>\$19,850</b>	<b>0%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$75		-\$75	
512047	Fees-Permits		\$415		-\$415	
512059	Miscellaneous Professional/Technical Ser	\$4,650	\$2,978		\$1,672	
	<b>Total Contracts:</b>	<b>\$4,650</b>	<b>\$3,468</b>		<b>\$1,182</b>	<b>0%</b>



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**SANTA CLARA RECREATION CENTER - 200783**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$24,500</b>	<b>\$3,468</b>		<b>\$21,032</b>	<b>0%</b>
<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>		<b>-\$315</b>	<b>\$3,468</b>	<b>-\$3,867</b>		

<b>Fund</b>	<b>Fund Balance</b>
SANTA CLARA RECREATION CENTER	59,594.46



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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$441	-\$441	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$441</b>	<b>-\$441</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$205,990	\$0	-\$6,633	-\$199,357	
	<b>Total Charges for Current Services:</b>	<b>-\$205,990</b>	<b>\$0</b>	<b>-\$6,633</b>	<b>-\$199,357</b>	<b>3.22%</b>
	<b>Total Revenue:</b>	<b>-\$205,990</b>	<b>\$0</b>	<b>-\$6,192</b>	<b>-\$199,798</b>	<b>3.01%</b>

**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$474		-\$474	
511028	Garden Nur Stock		\$2,230		-\$2,230	
511059	Recreation Supplies	\$22,305	\$0	\$148	\$22,157	
	<b>Total Supplies:</b>	<b>\$22,305</b>	<b>\$2,704</b>	<b>\$148</b>	<b>\$19,452</b>	<b>0.67%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$620		-\$620	
512059	Miscellaneous Professional/Technical Ser	\$197,069	\$149,808	\$8,900	\$38,361	
512070	Training-In Town		\$0		\$0	
512186	Misc. Fees & Charges		\$1,005		-\$1,005	



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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$197,069	\$151,433	\$8,900	\$36,736	4.52%
	<b>Total Expense:</b>	\$219,374	\$154,137	\$9,048	\$56,188	4.12%
<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>		\$13,384	\$154,137	\$2,857		

<b>Fund</b>	<b>Fund Balance</b>
SCRIPPS RANCH RECREATION CENTER	118,835.35

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**SERRA MESA RECREATION CENTER - 200785**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$191	-\$191	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$191</b>	<b>-\$191</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$21,299	\$0	-\$912	-\$20,387	
	<b>Total Charges for Current Services:</b>	<b>-\$21,299</b>	<b>\$0</b>	<b>-\$912</b>	<b>-\$20,387</b>	<b>4.28%</b>
	<b>Total Revenue:</b>	<b>-\$21,299</b>	<b>\$0</b>	<b>-\$721</b>	<b>-\$20,578</b>	<b>3.39%</b>

**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$7	-\$7	
511059	Recreation Supplies	\$18,300		\$59	\$18,241	
	<b>Total Supplies:</b>	<b>\$18,300</b>		<b>\$66</b>	<b>\$18,234</b>	<b>0.36%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$536		-\$536	
512047	Fees-Permits		\$585		-\$585	
512059	Miscellaneous Professional/Technical Ser	\$7,500	\$5,125		\$2,375	
512080	Print Shop Services			\$39	-\$39	
	<b>Total Contracts:</b>	<b>\$7,500</b>	<b>\$6,246</b>	<b>\$39</b>	<b>\$1,215</b>	<b>0.52%</b>



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**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$25,800</b>	<b>\$6,246</b>	<b>\$105</b>	<b>\$19,449</b>	<b>0.41%</b>
<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>		<b>\$4,501</b>	<b>\$6,246</b>	<b>-\$616</b>		

<b>Fund</b>	<b>Fund Balance</b>
SERRA MESA RECREATION CENTER	62,383.98

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**SILVER WING RECREATION CENTER - 200786**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$73	-\$73	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$73</b>	<b>-\$73</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,653	\$0	-\$772	-\$21,881	
	<b>Total Charges for Current Services:</b>	<b>-\$22,653</b>	<b>\$0</b>	<b>-\$772</b>	<b>-\$21,881</b>	<b>3.41%</b>
	<b>Total Revenue:</b>	<b>-\$22,653</b>	<b>\$0</b>	<b>-\$699</b>	<b>-\$21,954</b>	<b>3.09%</b>

**SILVER WING RECREATION CENTER - 200786**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$25,700	\$0		\$25,700	
	<b>Total Supplies:</b>	<b>\$25,700</b>	<b>\$0</b>		<b>\$25,700</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,500	\$1,011		\$489	
512080	Print Shop Services			\$39	-\$39	
	<b>Total Contracts:</b>	<b>\$1,500</b>	<b>\$1,011</b>	<b>\$399</b>	<b>\$90</b>	<b>26.61%</b>
	<b>Total Expense:</b>	<b>\$27,200</b>	<b>\$1,011</b>	<b>\$399</b>	<b>\$25,790</b>	<b>1.47%</b>



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<b>Balance for 200786 SILVER WING RECREATION CENTER</b>	<b>\$4,547</b>	<b>\$1,011</b>	<b>-\$300</b>		
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<b>Fund</b>	<b>Fund Balance</b>
SILVER WING RECREATION CENTER	22,579.59

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**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$16	-\$16	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$16</b>	<b>-\$16</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,643	\$0	-\$752	-\$6,891	
	<b>Total Charges for Current Services:</b>	<b>-\$7,643</b>	<b>\$0</b>	<b>-\$752</b>	<b>-\$6,891</b>	<b>9.84%</b>
	<b>Total Revenue:</b>	<b>-\$7,643</b>	<b>\$0</b>	<b>-\$736</b>	<b>-\$6,907</b>	<b>9.63%</b>

**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$4,481			\$4,481	
	<b>Total Supplies:</b>	<b>\$4,481</b>			<b>\$4,481</b>	<b>0%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$398		-\$398	
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	<b>Total Contracts:</b>	<b>\$1,000</b>	<b>\$398</b>		<b>\$602</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$5,481</b>	<b>\$398</b>		<b>\$5,083</b>	<b>0%</b>

<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>	<b>-\$2,162</b>	<b>\$398</b>	<b>-\$736</b>			
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	5,388.68



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**SOUTH BAY RECREATION CENTER - 200788**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$193	-\$193	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$193</b>	<b>-\$193</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$44,830	\$0	-\$1,556	-\$43,274	
	<b>Total Charges for Current Services:</b>	<b>-\$44,830</b>	<b>\$0</b>	<b>-\$1,556</b>	<b>-\$43,274</b>	<b>3.47%</b>
	<b>Total Revenue:</b>	<b>-\$44,830</b>	<b>\$0</b>	<b>-\$1,364</b>	<b>-\$43,466</b>	<b>3.04%</b>

**SOUTH BAY RECREATION CENTER - 200788**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$42,885	\$0	\$407	\$42,478	
	<b>Total Supplies:</b>	<b>\$42,885</b>	<b>\$0</b>	<b>\$407</b>	<b>\$42,478</b>	<b>0.95%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$415		-\$415	
512059	Miscellaneous Professional/Technical Ser	\$3,950	\$1,011		\$2,939	
	<b>Total Contracts:</b>	<b>\$3,950</b>	<b>\$1,426</b>		<b>\$2,524</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$46,835</b>	<b>\$1,426</b>	<b>\$407</b>	<b>\$45,002</b>	<b>0.87%</b>

<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>	<b>\$2,005</b>	<b>\$1,426</b>	<b>-\$957</b>			
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**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

<b>Fund</b>	<b>Fund Balance</b>
SOUTH BAY RECREATION CENTER	63,747.75

**BUDGET TO ACTUALS REPORT**  
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**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$66	-\$66	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$66</b>	<b>-\$66</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$26,367	\$0	-\$2,169	-\$24,198	
	<b>Total Charges for Current Services:</b>	<b>-\$26,367</b>	<b>\$0</b>	<b>-\$2,169</b>	<b>-\$24,198</b>	<b>8.23%</b>
<b>Transfers In</b>						
424087	Transfers From Governmental Funds		\$0		\$0	
424088	Transfers From Other Funds	-\$4,447	\$0	-\$4,447	\$0	
	<b>Total Transfers In:</b>	<b>-\$4,447</b>	<b>\$0</b>	<b>-\$4,447</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$30,814</b>	<b>\$0</b>	<b>-\$6,550</b>	<b>-\$24,264</b>	<b>21.26%</b>

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$7,300			\$7,300	
	<b>Total Supplies:</b>	<b>\$7,300</b>			<b>\$7,300</b>	<b>0%</b>
<b>Contracts</b>						
512036	Equipment Rental	\$4,447	\$2,241		\$2,206	
512047	Fees-Permits		\$360		-\$360	



**BUDGET TO ACTUALS REPORT**  
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**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$15,650	\$19,677		-\$4,027	
512080	Print Shop Services			\$1,133	-\$1,133	
512186	Misc. Fees & Charges		\$150		-\$150	
	<b>Total Contracts:</b>	<b>\$20,097</b>	<b>\$22,428</b>	<b>\$1,133</b>	<b>-\$3,463</b>	<b>5.64%</b>
<b>Total Expense:</b>		<b>\$27,397</b>	<b>\$22,428</b>	<b>\$1,133</b>	<b>\$3,837</b>	<b>4.13%</b>
<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>		<b>-\$3,417</b>	<b>\$22,428</b>	<b>-\$5,418</b>		

<b>Fund</b>	<b>Fund Balance</b>
SOUTH CLAIREMONT RECREATION CENTER	22,804.27

**BUDGET TO ACTUALS REPORT**  
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**SOUTHCREST RECREATION CENTER - 200790**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$27	-\$27	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$27</b>	<b>-\$27</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,578	\$0	-\$1,803	-\$8,776	
	<b>Total Charges for Current Services:</b>	<b>-\$10,578</b>	<b>\$0</b>	<b>-\$1,803</b>	<b>-\$8,776</b>	<b>17.04%</b>
	<b>Total Revenue:</b>	<b>-\$10,578</b>	<b>\$0</b>	<b>-\$1,776</b>	<b>-\$8,802</b>	<b>16.79%</b>

**SOUTHCREST RECREATION CENTER - 200790**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$9,850			\$9,850	
	<b>Total Supplies:</b>	<b>\$9,850</b>			<b>\$9,850</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$650			\$650	
	<b>Total Contracts:</b>	<b>\$650</b>			<b>\$650</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$10,500</b>			<b>\$10,500</b>	<b>0%</b>

<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>		<b>-\$78</b>	<b>\$0</b>	<b>-\$1,776</b>		
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	8,857.49

**BUDGET TO ACTUALS REPORT**  
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**STANDLEY RECREATION CENTER - 200791**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$418	-\$418	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$418</b>	<b>-\$418</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$102,588	\$0	-\$623	-\$101,965	
	<b>Total Charges for Current Services:</b>	<b>-\$102,588</b>	<b>\$0</b>	<b>-\$623</b>	<b>-\$101,965</b>	<b>0.61%</b>
	<b>Total Revenue:</b>	<b>-\$102,588</b>	<b>\$0</b>	<b>-\$205</b>	<b>-\$102,383</b>	<b>0.2%</b>

**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies		\$0		\$0	
511041	Dry Goods/Wearing Apparel		\$690		-\$690	
511059	Recreation Supplies	\$10,250			\$10,250	
	<b>Total Supplies:</b>	<b>\$10,250</b>	<b>\$690</b>		<b>\$9,560</b>	<b>0%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$571		-\$571	
512047	Fees-Permits		\$415		-\$415	
512059	Miscellaneous Professional/Technical Ser	\$47,214	\$32,956		\$14,258	
	<b>Total Contracts:</b>	<b>\$47,214</b>	<b>\$33,942</b>		<b>\$13,272</b>	<b>0%</b>

**BUDGET TO ACTUALS REPORT**  
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**STANDLEY RECREATION CENTER - 200791**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		<b>\$57,464</b>	<b>\$34,632</b>		<b>\$22,832</b>	<b>0%</b>
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>-\$45,124</b>	<b>\$34,632</b>	<b>-\$205</b>		

Fund	Fund Balance
STANDLEY RECREATION CENTER	140,230.51



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**STOCKTON RECREATION CENTER - 200792**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$3	-\$3	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$3</b>	<b>-\$3</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,923			-\$1,923	
	<b>Total Charges for Current Services:</b>	<b>-\$1,923</b>			<b>-\$1,923</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$1,923</b>		<b>\$3</b>	<b>-\$1,926</b>	<b>-0.16%</b>

**STOCKTON RECREATION CENTER - 200792**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$1,920			\$1,920	
	<b>Total Supplies:</b>	<b>\$1,920</b>			<b>\$1,920</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$1,920</b>			<b>\$1,920</b>	<b>0%</b>

<b>Balance for 200792 STOCKTON RECREATION CENTER</b>	<b>-\$3</b>			<b>\$3</b>		
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<b>Fund</b>	<b>Fund Balance</b>
STOCKTON RECREATION CENTER	869.95



**BUDGET TO ACTUALS REPORT**  
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**TECOLOTE RECREATION CENTER - 200793**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$63	-\$63	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$63</b>	<b>-\$63</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,309	\$0	\$0	-\$4,309	
	<b>Total Charges for Current Services:</b>	<b>-\$4,309</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$4,309</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$4,309</b>	<b>\$0</b>	<b>\$63</b>	<b>-\$4,372</b>	<b>-1.47%</b>

**TECOLOTE RECREATION CENTER - 200793**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$2,751			\$2,751	
	<b>Total Supplies:</b>	<b>\$2,751</b>			<b>\$2,751</b>	<b>0%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$530		-\$530	
512047	Fees-Permits		\$360		-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,558	\$1,253		\$305	
512080	Print Shop Services			\$39	-\$39	
	<b>Total Contracts:</b>	<b>\$1,558</b>	<b>\$2,143</b>	<b>\$39</b>	<b>-\$624</b>	<b>2.51%</b>
	<b>Total Expense:</b>	<b>\$4,309</b>	<b>\$2,143</b>	<b>\$39</b>	<b>\$2,127</b>	<b>0.91%</b>



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 Unaudited

**TECOLOTE RECREATION CENTER - 200793**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200793 TECOLOTE RECREATION CENTER</b>		<b>\$0</b>	<b>\$2,143</b>	<b>\$102</b>		

<b>Fund</b>	<b>Fund Balance</b>
TECOLOTE RECREATION CENTER	20,804.37

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**TIERRASANTA RECREATION CENTER - 200794**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$102	-\$102	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$102</b>	<b>-\$102</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$80,078	\$0	-\$4,748	-\$75,330	
	<b>Total Charges for Current Services:</b>	<b>-\$80,078</b>	<b>\$0</b>	<b>-\$4,748</b>	<b>-\$75,330</b>	<b>5.93%</b>
	<b>Total Revenue:</b>	<b>-\$80,078</b>	<b>\$0</b>	<b>-\$4,645</b>	<b>-\$75,433</b>	<b>5.8%</b>

**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$61	-\$61	
511041	Dry Goods/Wearing Apparel		\$3,447		-\$3,447	
511058	Other Misc Supplies			\$9	-\$9	
511059	Recreation Supplies	\$11,750			\$11,750	
	<b>Total Supplies:</b>	<b>\$11,750</b>	<b>\$3,447</b>	<b>\$69</b>	<b>\$8,234</b>	<b>0.59%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$42,400	\$43,433	\$400	-\$1,433	



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**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512080	Print Shop Services			\$39	-\$39	
	<b>Total Contracts:</b>	<b>\$42,400</b>	<b>\$43,433</b>	<b>\$854</b>	<b>-\$1,887</b>	<b>2.01%</b>
	<b>Total Expense:</b>	<b>\$54,150</b>	<b>\$46,880</b>	<b>\$924</b>	<b>\$6,346</b>	<b>1.71%</b>
<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>		<b>-\$25,928</b>	<b>\$46,880</b>	<b>-\$3,722</b>		

<b>Fund</b>	<b>Fund Balance</b>
TIERRASANTA RECREATION CENTER	35,336.74

**BUDGET TO ACTUALS REPORT**  
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**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$49	-\$49	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$49</b>	<b>-\$49</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$19,724	\$0	-\$4,996	-\$14,728	
	<b>Total Charges for Current Services:</b>	<b>-\$19,724</b>	<b>\$0</b>	<b>-\$4,996</b>	<b>-\$14,728</b>	<b>25.33%</b>
	<b>Total Revenue:</b>	<b>-\$19,724</b>	<b>\$0</b>	<b>-\$4,947</b>	<b>-\$14,777</b>	<b>25.08%</b>

**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$23,300	\$0		\$23,300	
	<b>Total Supplies:</b>	<b>\$23,300</b>	<b>\$0</b>		<b>\$23,300</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,400			\$1,400	
	<b>Total Contracts:</b>	<b>\$1,400</b>			<b>\$1,400</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$24,700</b>	<b>\$0</b>		<b>\$24,700</b>	<b>0%</b>
<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>		<b>\$4,976</b>	<b>\$0</b>	<b>-\$4,947</b>		



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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	16,677.71



**BUDGET TO ACTUALS REPORT**  
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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$228	-\$228	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$228</b>	<b>-\$228</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$186,935	\$0	-\$7,028	-\$179,907	
	<b>Total Charges for Current Services:</b>	<b>-\$186,935</b>	<b>\$0</b>	<b>-\$7,028</b>	<b>-\$179,907</b>	<b>3.76%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$10	\$10	
421013	Park & Rec - Private Donations		\$0	-\$45	\$45	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$55</b>	<b>\$55</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$186,935</b>	<b>\$0</b>	<b>-\$6,854</b>	<b>-\$180,081</b>	<b>3.67%</b>

**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products		\$126	\$1,123	-\$1,249	
511058	Other Misc Supplies		\$0	\$513	-\$513	
511059	Recreation Supplies	\$127,500	\$1,209	\$2,072	\$124,219	
511095	Other Repair & Maint Supplies			\$146	-\$146	
	<b>Total Supplies:</b>	<b>\$127,500</b>	<b>\$1,335</b>	<b>\$3,855</b>	<b>\$122,310</b>	<b>3.02%</b>

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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512036	Equipment Rental		\$650		-\$650	
512043	Fees-Membership			\$75	-\$75	
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$33,315	\$2,684	\$21,002	
	<b>Total Contracts:</b>	<b>\$57,000</b>	<b>\$33,965</b>	<b>\$2,759</b>	<b>\$20,277</b>	<b>4.84%</b>
<b>Total Expense:</b>		<b>\$184,500</b>	<b>\$35,300</b>	<b>\$6,613</b>	<b>\$142,587</b>	<b>3.58%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>-\$2,435</b>	<b>\$35,300</b>	<b>-\$241</b>		

<b>Fund</b>	<b>Fund Balance</b>
THERAPEUTIC RECREATION SERVICES	80,608.07

**BUDGET TO ACTUALS REPORT**  
As of Period 1  
Fiscal Year 2020  
Unaudited

**CESAR SOLIS RECREATION CENTER - 200798**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$6	-\$6	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$6</b>	<b>-\$6</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$2,000			-\$2,000	
	<b>Total Charges for Current Services:</b>	<b>-\$2,000</b>			<b>-\$2,000</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$2,000</b>		<b>\$6</b>	<b>-\$2,006</b>	<b>-0.31%</b>

**CESAR SOLIS RECREATION CENTER - 200798**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$1,250			\$1,250	
	<b>Total Supplies:</b>	<b>\$1,250</b>			<b>\$1,250</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$250			\$250	
	<b>Total Contracts:</b>	<b>\$250</b>			<b>\$250</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$1,500</b>			<b>\$1,500</b>	<b>0%</b>
<b>Balance for 200798 CESAR SOLIS RECREATION CENTER</b>		<b>-\$500</b>		<b>\$6</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 1**  
**Fiscal Year 2020**  
**Unaudited**

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,028.86

**BUDGET TO ACTUALS REPORT**  
As of Period 1  
Fiscal Year 2020  
Unaudited

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$7	-\$7	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$7</b>	<b>-\$7</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$75,000	\$0	-\$360	-\$74,640	
	<b>Total Charges for Current Services:</b>	<b>-\$75,000</b>	<b>\$0</b>	<b>-\$360</b>	<b>-\$74,640</b>	<b>0.48%</b>
<b>Total Revenue:</b>		<b>-\$75,000</b>	<b>\$0</b>	<b>-\$353</b>	<b>-\$74,647</b>	<b>0.47%</b>

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$16,200			\$16,200	
	<b>Total Supplies:</b>	<b>\$16,200</b>			<b>\$16,200</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$52,000			\$52,000	
	<b>Total Contracts:</b>	<b>\$52,000</b>			<b>\$52,000</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$68,200</b>			<b>\$68,200</b>	<b>0%</b>

<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>		<b>-\$6,800</b>	<b>\$0</b>	<b>-\$353</b>		
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**BUDGET TO ACTUALS REPORT**  
**As of Period 1**  
**Fiscal Year 2020**  
**Unaudited**

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	1,635.79