

BUDGET TO ACTUALS REPORT
As of 9/10/18
Fiscal Year 2019

ADAMS RECREATION CENTER - 200740

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$13	-\$13	
	Total Revenue from Use of Money and Property:			\$13	-\$13	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,040	\$0	-\$12,686	-\$5,354	
	Total Charges for Current Services:	-\$18,040	\$0	-\$12,686	-\$5,354	70.32%
	Total Revenue:	-\$18,040	\$0	-\$12,673	-\$5,367	70.25%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,700			\$12,700	
	Total Supplies:	\$12,700			\$12,700	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$3,000			\$3,000	
	Total Contracts:	\$3,000			\$3,000	0%
	Total Expense:	\$15,700			\$15,700	0%
Balance for 200740 ADAMS RECREATION CENTER		-\$2,340	\$0	-\$12,673	\$10,333	

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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$108	-\$108	
	Total Revenue from Use of Money and Property:			\$108	-\$108	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$231,194	\$0	-\$97,154	-\$134,040	
	Total Charges for Current Services:	-\$231,194	\$0	-\$97,154	-\$134,040	42.02%
	Total Revenue:	-\$231,194	\$0	-\$97,046	-\$134,148	41.98%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$16,473	\$5,064	-\$21,537	
511059	Recreation Supplies	\$91,000			\$91,000	
511081	Building Materials		\$5,100		-\$5,100	
	Total Supplies:	\$91,000	\$21,573	\$5,064	\$64,363	5.57%
Contracts						
512036	Equipment Rental		\$2,240	\$240	-\$2,480	
512059	Miscellaneous Professional/Technical Ser	\$91,000	\$48,725	\$23,678	\$18,598	
	Total Contracts:	\$91,000	\$50,965	\$23,918	\$16,118	26.28%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%



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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$182,000	\$72,537	\$28,982	\$80,481	15.92%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		-\$49,194	\$72,537	-\$68,064	-\$53,667	

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AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$3	-\$3	
	Total Revenue from Use of Money and Property:			\$3	-\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,378	\$0	-\$508	-\$3,870	
	Total Charges for Current Services:	-\$4,378	\$0	-\$508	-\$3,870	11.61%
	Total Revenue:	-\$4,378	\$0	-\$505	-\$3,873	11.53%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$2,189			\$2,189	
	Total Supplies:	\$2,189			\$2,189	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,188			\$2,188	
	Total Contracts:	\$2,188			\$2,188	0%
	Total Expense:	\$4,377			\$4,377	0%
Balance for 200742 AZALEA RECREATION CENTER		-\$1	\$0	-\$505	\$504	

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BALBOA PARK ACTIVITY CENTER - 200743

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$45	-\$45	
	Total Revenue from Use of Money and Property:			\$45	-\$45	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$97,422	\$0	-\$32,346	-\$65,076	
	Total Charges for Current Services:	-\$97,422	\$0	-\$32,346	-\$65,076	33.2%
	Total Revenue:	-\$97,422	\$0	-\$32,301	-\$65,121	33.16%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$19,800			\$19,800	
	Total Supplies:	\$19,800			\$19,800	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$31,088	\$536	\$367	\$30,185	
512070	Training-In Town		\$0		\$0	
	Total Contracts:	\$31,088	\$536	\$367	\$30,185	1.18%
	Total Expense:	\$50,888	\$536	\$367	\$49,985	0.72%

Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$46,534	\$536	-\$31,934	-\$15,136	
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CABRILLO RECREATION CENTER - 200744

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$79	-\$79	
	Total Revenue from Use of Money and Property:			\$79	-\$79	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$170,654	\$0	-\$41,024	-\$129,630	
	Total Charges for Current Services:	-\$170,654	\$0	-\$41,024	-\$129,630	24.04%
	Total Revenue:	-\$170,654	\$0	-\$40,945	-\$129,709	23.99%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$34,500			\$34,500	
	Total Supplies:	\$34,500			\$34,500	0%
Contracts						
512036	Equipment Rental		\$2,540		-\$2,540	
512059	Miscellaneous Professional/Technical Ser	\$125,500	\$78,785	\$18,065	\$28,650	
	Total Contracts:	\$125,500	\$81,325	\$18,065	\$26,110	14.39%
	Total Expense:	\$160,000	\$81,325	\$18,065	\$60,610	11.29%

Balance for 200744 CABRILLO RECREATION CENTER		-\$10,654	\$81,325	-\$22,880	-\$69,099	
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CADMAN RECREATION CENTER - 200745

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$10	-\$10	
	Total Revenue from Use of Money and Property:			\$10	-\$10	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,175	\$0	-\$13,002	-\$3,173	
	Total Charges for Current Services:	-\$16,175	\$0	-\$13,002	-\$3,173	80.38%
	Total Revenue:	-\$16,175	\$0	-\$12,992	-\$3,183	80.32%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,800			\$7,800	
	Total Supplies:	\$7,800			\$7,800	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$3,234	\$903	\$335	\$1,996	
	Total Contracts:	\$3,234	\$903	\$335	\$1,996	10.36%
	Total Expense:	\$11,034	\$903	\$335	\$9,796	3.04%
Balance for 200745 CADMAN RECREATION CENTER		-\$5,141	\$903	-\$12,657	\$6,613	

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CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$236	-\$236	
	Total Revenue from Use of Money and Property:			\$236	-\$236	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$531,765	\$0	-\$283,366	-\$248,399	
	Total Charges for Current Services:	-\$531,765	\$0	-\$283,366	-\$248,399	53.29%
	Total Revenue:	-\$531,765	\$0	-\$283,130	-\$248,635	53.24%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$46,827			\$46,827	
	Total Supplies:	\$46,827			\$46,827	0%
Contracts						
512036	Equipment Rental		\$35	\$197	-\$232	
512059	Miscellaneous Professional/Technical Ser	\$394,338	\$100,373	\$39,879	\$254,087	
512070	Training-In Town		\$0		\$0	
	Total Contracts:	\$394,338	\$100,408	\$40,076	\$253,855	10.16%
	Total Expense:	\$441,165	\$100,408	\$40,076	\$300,682	9.08%

Balance for 200746 CANYONSIDE RECREATION CENTER		-\$90,600	\$100,408	-\$243,055	\$52,047	
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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$61	-\$61	
	Total Revenue from Use of Money and Property:			\$61	-\$61	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,267	\$0	-\$100,209	-\$53,058	
	Total Charges for Current Services:	-\$153,267	\$0	-\$100,209	-\$53,058	65.38%
	Total Revenue:	-\$153,267	\$0	-\$100,148	-\$53,119	65.34%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$75,179			\$75,179	
	Total Supplies:	\$75,179			\$75,179	0%
Contracts						
512036	Equipment Rental		\$400		-\$400	
512059	Miscellaneous Professional/Technical Ser	\$60,075	\$38,156	\$13,252	\$8,667	
512070	Training-In Town		\$0		\$0	
	Total Contracts:	\$60,075	\$38,556	\$13,252	\$8,267	22.06%
Capital Expenses						
560040	Cap Exp-Equipment		-\$400	\$400	\$0	
	Total Capital Expenses:		-\$400	\$400	\$0	0%
	Total Expense:	\$135,254	\$38,156	\$13,652	\$83,446	10.09%



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		-\$18,013	\$38,156	-\$86,496	\$30,327	

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CARMEL VALLEY RECREATION CENTER - 200748

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$364	-\$364	
	Total Revenue from Use of Money and Property:			\$364	-\$364	0%
Charges for Current Services						
418066	Picnic Shelter			\$153	-\$153	
422200	Other Fees-P&R	-\$861,545	\$0	-\$339,465	-\$522,080	
	Total Charges for Current Services:	-\$861,545	\$0	-\$339,312	-\$522,233	39.38%
	Total Revenue:	-\$861,545	\$0	-\$338,948	-\$522,597	39.34%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$82,200	\$1,255		\$80,945	
	Total Supplies:	\$82,200	\$1,255		\$80,945	0%
Contracts						
512036	Equipment Rental		\$1,490	\$0	-\$1,490	
512059	Miscellaneous Professional/Technical Ser	\$337,609	\$223,644	\$84,551	\$29,414	
512070	Training-In Town		\$0		\$0	
512186	Misc. Fees & Charges		\$130		-\$130	
	Total Contracts:	\$337,609	\$225,264	\$84,551	\$27,794	25.04%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Capital Expenses						
	Total Capital Expenses:		\$0		\$0	0%
	Total Expense:	\$419,809	\$226,520	\$84,551	\$108,738	20.14%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		-\$441,736	\$226,520	-\$254,397	-\$413,859	

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CESAR CHAVEZ RECREATION CENTER - 200749

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$10	-\$10	
	Total Revenue from Use of Money and Property:			\$10	-\$10	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,608	\$0	-\$8,433	-\$6,175	
	Total Charges for Current Services:	-\$14,608	\$0	-\$8,433	-\$6,175	57.73%
	Total Revenue:	-\$14,608	\$0	-\$8,423	-\$6,185	57.66%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$11,830			\$11,830	
	Total Supplies:	\$11,830			\$11,830	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser		\$517	\$741	-\$1,258	
	Total Contracts:		\$517	\$741	-\$1,258	0%
	Total Expense:	\$11,830	\$517	\$741	\$10,572	6.27%

Balance for 200749 CESAR CHAVEZ RECREATION CENTER		-\$2,778	\$517	-\$7,681	\$4,387	
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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$14	-\$14	
	Total Revenue from Use of Money and Property:			\$14	-\$14	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,019	\$0	-\$7,763	-\$13,256	
	Total Charges for Current Services:	-\$21,019	\$0	-\$7,763	-\$13,256	36.93%
	Total Revenue:	-\$21,019	\$0	-\$7,749	-\$13,270	36.87%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$15,350		\$288	\$15,062	
	Total Supplies:	\$15,350		\$288	\$15,062	1.88%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000	\$3,403		-\$1,403	
	Total Contracts:	\$2,000	\$3,403		-\$1,403	0%
	Total Expense:	\$17,350	\$3,403	\$288	\$13,659	1.66%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER		-\$3,669	\$3,403	-\$7,461	\$389	
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CITY HEIGHTS RECREATION CENTER - 200751

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$15	-\$15	
	Total Revenue from Use of Money and Property:			\$15	-\$15	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,215	\$0	-\$19,796	-\$37,419	
	Total Charges for Current Services:	-\$57,215	\$0	-\$19,796	-\$37,419	34.6%
	Total Revenue:	-\$57,215	\$0	-\$19,781	-\$37,434	34.57%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,570			\$12,570	
	Total Supplies:	\$12,570			\$12,570	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$14,600	\$4,000		\$10,600	
	Total Contracts:	\$14,600	\$4,000		\$10,600	0%
	Total Expense:	\$27,170	\$4,000		\$23,170	0%

Balance for 200751 CITY HEIGHTS RECREATION CENTER		-\$30,045	\$4,000	-\$19,781	-\$14,264	
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COLINA DEL SOL RECREATION CENTER - 200752

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$17	-\$17	
	Total Revenue from Use of Money and Property:			\$17	-\$17	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,477	\$0	-\$5,781	-\$15,696	
	Total Charges for Current Services:	-\$21,477	\$0	-\$5,781	-\$15,696	26.92%
	Total Revenue:	-\$21,477	\$0	-\$5,764	-\$15,713	26.84%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,311			\$13,311	
	Total Supplies:	\$13,311			\$13,311	0%
Contracts						
512036	Equipment Rental		\$410		-\$410	
512059	Miscellaneous Professional/Technical Ser	\$2,000	\$589	\$1,927	-\$516	
	Total Contracts:	\$2,000	\$999	\$1,927	-\$926	96.35%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
	Total Expense:	\$15,311	\$999	\$1,927	\$12,385	12.59%



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Balance for 200752 COLINA DEL SOL RECREATION CENTER	-\$6,166	\$999	-\$3,837	-\$3,328
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DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$496	-\$496	
	Total Revenue from Use of Money and Property:			\$496	-\$496	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$741,031	\$0	-\$160,271	-\$580,760	
	Total Charges for Current Services:	-\$741,031	\$0	-\$160,271	-\$580,760	21.63%
	Total Revenue:	-\$741,031	\$0	-\$159,775	-\$581,256	21.56%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$1,065	\$798	-\$1,863	
511059	Recreation Supplies	\$34,000	\$0	\$718	\$33,282	
	Total Supplies:	\$34,000	\$1,065	\$1,516	\$31,419	4.46%
Contracts						
512036	Equipment Rental		\$2,779		-\$2,779	
512059	Miscellaneous Professional/Technical Ser	\$585,539	\$226,560	\$125,653	\$233,326	
512070	Training-In Town		\$0		\$0	
512158	Maint & Janitorial Services		\$384		-\$384	
512159	Repair & Maintenance Services		\$0	\$4,225	-\$4,225	
512186	Misc. Fees & Charges		\$0	\$98	-\$98	
	Total Contracts:	\$585,539	\$229,723	\$129,976	\$225,840	22.2%



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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
	Total Expense:	\$619,539	\$230,788	\$131,493	\$257,259	21.22%
Balance for 200753 DOYLE RECREATION CENTER		-\$121,492	\$230,788	-\$28,283	-\$323,997	

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DUSTY RHODES RECREATION CENTER - 200754

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$6	-\$6	
	Total Revenue from Use of Money and Property:			\$6	-\$6	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,114	\$0	\$359	-\$10,473	
	Total Charges for Current Services:	-\$10,114	\$0	\$359	-\$10,473	-3.55%
	Total Revenue:	-\$10,114	\$0	\$365	-\$10,479	-3.61%

DUSTY RHODES RECREATION CENTER - 200754

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$636	-\$636	
511028	Garden Nur Stock		\$0	\$1,390	-\$1,390	
511059	Recreation Supplies	\$4,100			\$4,100	
	Total Supplies:	\$4,100	\$0	\$2,026	\$2,074	49.42%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$3,900	\$517	\$736	\$2,647	
512186	Misc. Fees & Charges		\$0	\$109	-\$109	
	Total Contracts:	\$3,900	\$517	\$845	\$2,538	21.67%
	Total Expense:	\$8,000	\$517	\$2,871	\$4,612	35.89%
Balance for 200754 DUSTY RHODES RECREATION CENTER		-\$2,114	\$517	\$3,237	-\$5,867	

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ENCANTO RECREATION CENTER - 200755

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$14	-\$14	
	Total Revenue from Use of Money and Property:			\$14	-\$14	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$19,546	-\$54	-\$4,901	-\$14,591	
	Total Charges for Current Services:	-\$19,546	-\$54	-\$4,901	-\$14,591	25.07%
	Total Revenue:	-\$19,546	-\$54	-\$4,887	-\$14,605	25%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$1,296	-\$1,296	
511039	Food Products			\$204	-\$204	
511041	Dry Goods/Wearing Apparel			\$885	-\$885	
511059	Recreation Supplies	\$14,660		\$2,723	\$11,937	
	Total Supplies:	\$14,660		\$5,107	\$9,553	34.84%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,886	\$0	\$318	\$4,568	
512072	Travel-Non Training			\$20	-\$20	
512073	Travel-Training			\$17	-\$17	
	Total Contracts:	\$4,886	\$0	\$355	\$4,531	7.27%
	Total Expense:	\$19,546	\$0	\$5,462	\$14,084	27.95%



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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200755 ENCANTO RECREATION CENTER		\$0	-\$54	\$575	-\$521	

BUDGET TO ACTUALS REPORT
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GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$72	-\$72	
	Total Revenue from Use of Money and Property:			\$72	-\$72	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,104	\$0	-\$3,887	-\$54,217	
	Total Charges for Current Services:	-\$58,104	\$0	-\$3,887	-\$54,217	6.69%
	Total Revenue:	-\$58,104	\$0	-\$3,815	-\$54,289	6.57%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$44,000	\$0	\$1,321	\$42,679	
	Total Supplies:	\$44,000	\$0	\$1,321	\$42,679	3%
Contracts						
512059	Miscellaneous Professional/Technical Ser		\$1,343	\$2,124	-\$3,467	
512145	Equipment Rental - Motive Pool			\$2,458	-\$2,458	
512209	Refund of Prior Year Rev			\$287	-\$287	
	Total Contracts:		\$1,343	\$4,869	-\$6,212	0%
	Total Expense:	\$44,000	\$1,343	\$6,190	\$36,467	14.07%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$14,104	\$1,343	\$2,375	-\$17,822	

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HILLTOP RECREATION CENTER - 200757

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$9	-\$9	
	Total Revenue from Use of Money and Property:			\$9	-\$9	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,070	\$0	-\$39,048	-\$7,022	
	Total Charges for Current Services:	-\$46,070	\$0	-\$39,048	-\$7,022	84.76%
	Total Revenue:	-\$46,070	\$0	-\$39,039	-\$7,031	84.74%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$11,600			\$11,600	
	Total Supplies:	\$11,600			\$11,600	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$5,600	\$8,295	\$772	-\$3,467	
512070	Training-In Town		\$0		\$0	
	Total Contracts:	\$5,600	\$8,295	\$772	-\$3,467	13.79%
	Total Expense:	\$17,200	\$8,295	\$772	\$8,133	4.49%

Balance for 200757 HILLTOP RECREATION CENTER		-\$28,870	\$8,295	-\$38,267	\$1,102	
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BUDGET TO ACTUALS REPORT
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HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$132	-\$132	
	Total Revenue from Use of Money and Property:			\$132	-\$132	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$177,500	\$0	-\$155,247	-\$22,253	
	Total Charges for Current Services:	-\$177,500	\$0	-\$155,247	-\$22,253	87.46%
Transfers In						
424088	Transfers From Other Funds	-\$329	\$0	-\$329	\$0	
	Total Transfers In:	-\$329	\$0	-\$329	\$0	99.91%
	Total Revenue:	-\$177,829	\$0	-\$155,444	-\$22,385	87.41%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$18	-\$18	
511041	Dry Goods/Wearing Apparel		\$8,175		-\$8,175	
511058	Other Misc Supplies	\$329			\$329	
511059	Recreation Supplies	\$41,500		\$13	\$41,487	
	Total Supplies:	\$41,829	\$8,175	\$31	\$33,623	0.07%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$136,000	\$36,855	\$9,206	\$89,939	
512070	Training-In Town		\$0		\$0	

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$136,000	\$36,855	\$9,206	\$89,939	6.77%
	Total Expense:	\$177,829	\$45,031	\$9,237	\$123,562	5.19%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$0	\$45,031	-\$146,208	\$101,177	

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KEARNY MESA RECREATION CENTER - 200759

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$32	-\$32	
	Total Revenue from Use of Money and Property:			\$32	-\$32	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$110,107	\$0	-\$82,230	-\$27,877	
	Total Charges for Current Services:	-\$110,107	\$0	-\$82,230	-\$27,877	74.68%
	Total Revenue:	-\$110,107	\$0	-\$82,198	-\$27,909	74.65%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$728		-\$728	
511059	Recreation Supplies	\$26,500			\$26,500	
	Total Supplies:	\$26,500	\$728		\$25,772	0%
Contracts						
512036	Equipment Rental		\$580		-\$580	
512059	Miscellaneous Professional/Technical Ser	\$26,500	\$12,127	\$1,375	\$12,998	
512070	Training-In Town		\$0		\$0	
	Total Contracts:	\$26,500	\$12,707	\$1,375	\$12,418	5.19%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%



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KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$53,000	\$13,435	\$1,375	\$38,190	2.59%
Balance for 200759 KEARNY MESA RECREATION CENTER		-\$57,107	\$13,435	-\$80,823	\$10,281	

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LA JOLLA RECREATION CENTER - 200760

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$23	-\$23	
	Total Revenue from Use of Money and Property:			\$23	-\$23	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$55,726	\$0	-\$5,377	-\$50,349	
	Total Charges for Current Services:	-\$55,726	\$0	-\$5,377	-\$50,349	9.65%
	Total Revenue:	-\$55,726	\$0	-\$5,354	-\$50,372	9.61%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511012	Training Supplies		\$13	\$178	-\$191	
511059	Recreation Supplies	\$27,910			\$27,910	
	Total Supplies:	\$27,910	\$13	\$178	\$27,719	0.64%
Contracts						
512036	Equipment Rental		\$160		-\$160	
512059	Miscellaneous Professional/Technical Ser	\$22,590	\$5,291	\$1,727	\$15,572	
	Total Contracts:	\$22,590	\$5,451	\$1,727	\$15,412	7.65%
	Total Expense:	\$50,500	\$5,463	\$1,906	\$43,131	3.77%
Balance for 200760 LA JOLLA RECREATION CENTER		-\$5,226	\$5,463	-\$3,448	-\$7,241	

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LINDA VISTA RECREATION CENTER - 200761

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$30	-\$30	
	Total Revenue from Use of Money and Property:			\$30	-\$30	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$84,226	\$0	-\$43,226	-\$41,000	
	Total Charges for Current Services:	-\$84,226	\$0	-\$43,226	-\$41,000	51.32%
	Total Revenue:	-\$84,226	\$0	-\$43,196	-\$41,030	51.29%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$1,994		-\$1,994	
511059	Recreation Supplies	\$37,600			\$37,600	
	Total Supplies:	\$37,600	\$1,994		\$35,606	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$27,000	\$23,398	\$6,384	-\$2,783	
512070	Training-In Town		\$0	\$0	\$0	
	Total Contracts:	\$27,000	\$23,398	\$6,384	-\$2,783	23.65%
	Total Expense:	\$64,600	\$25,392	\$6,384	\$32,823	9.88%
Balance for 200761 LINDA VISTA RECREATION CENTER		-\$19,626	\$25,392	-\$36,812	-\$8,206	

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$4	-\$4	
	Total Revenue from Use of Money and Property:			\$4	-\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,396	\$0	-\$24,303	\$2,907	
	Total Charges for Current Services:	-\$21,396	\$0	-\$24,303	\$2,907	113.59%
Transfers In						
424088	Transfers From Other Funds	-\$445	\$0	-\$444	-\$1	
	Total Transfers In:	-\$445	\$0	-\$444	-\$1	99.85%
	Total Revenue:	-\$21,841	\$0	-\$24,743	\$2,902	113.29%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies	\$445			\$445	
511059	Recreation Supplies	\$7,200			\$7,200	
	Total Supplies:	\$7,645			\$7,645	0%
Contracts						
512036	Equipment Rental		\$290		-\$290	
512059	Miscellaneous Professional/Technical Ser	\$2,000	\$1,873		\$127	
	Total Contracts:	\$2,000	\$2,163		-\$163	0%
	Total Expense:	\$9,645	\$2,163		\$7,482	0%



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LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200762 LOPEZ RIDGE RECREATION CENTER		-\$12,196	\$2,163	-\$24,743	\$10,384	

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$19	-\$19	
	Total Revenue from Use of Money and Property:			\$19	-\$19	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$38,691	\$0	-\$23,879	-\$14,812	
	Total Charges for Current Services:	-\$38,691	\$0	-\$23,879	-\$14,812	61.72%
	Total Revenue:	-\$38,691	\$0	-\$23,860	-\$14,831	61.67%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$20,250			\$20,250	
	Total Supplies:	\$20,250			\$20,250	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$7,250	\$4,200	\$318	\$2,732	
512209	Refund of Prior Year Rev			\$108	-\$108	
	Total Contracts:	\$7,250	\$4,200	\$426	\$2,624	5.88%
	Total Expense:	\$27,500	\$4,200	\$426	\$22,874	1.55%

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		-\$11,191	\$4,200	-\$23,434	\$8,043	
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BUDGET TO ACTUALS REPORT
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MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$11	-\$11	
	Total Revenue from Use of Money and Property:			\$11	-\$11	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,466	\$0	-\$1,581	-\$14,885	
	Total Charges for Current Services:	-\$16,466	\$0	-\$1,581	-\$14,885	9.6%
	Total Revenue:	-\$16,466	\$0	-\$1,570	-\$14,896	9.53%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$334		-\$334	
511059	Recreation Supplies	\$14,830			\$14,830	
	Total Supplies:	\$14,830	\$334		\$14,496	0%
Contracts						
512036	Equipment Rental		\$2,520		-\$2,520	
512059	Miscellaneous Professional/Technical Ser	\$1,636	\$459	\$799	\$378	
	Total Contracts:	\$1,636	\$2,979	\$799	-\$2,142	48.86%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
	Total Expense:	\$16,466	\$3,313	\$799	\$12,354	4.85%



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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200764 MEMORIAL RECREATION CENTER		\$0	\$3,313	-\$771	-\$2,542	

BUDGET TO ACTUALS REPORT
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MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$57	-\$57	
	Total Revenue from Use of Money and Property:			\$57	-\$57	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$84,234	\$0	-\$38,971	-\$45,263	
	Total Charges for Current Services:	-\$84,234	\$0	-\$38,971	-\$45,263	46.27%
	Total Revenue:	-\$84,234	\$0	-\$38,915	-\$45,319	46.2%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$103	-\$103	
511041	Dry Goods/Wearing Apparel		\$6,344		-\$6,344	
511059	Recreation Supplies	\$18,700			\$18,700	
	Total Supplies:	\$18,700	\$6,344	\$103	\$12,253	0.55%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$18,700	\$1,654	\$1,484	\$15,562	
	Total Contracts:	\$18,700	\$1,654	\$1,484	\$15,562	7.94%
	Total Expense:	\$37,400	\$7,998	\$1,587	\$27,815	4.24%
Balance for 200765 MIRA MESA RECREATION CENTER		-\$46,834	\$7,998	-\$37,328	-\$17,504	

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$18	-\$18	
	Total Revenue from Use of Money and Property:			\$18	-\$18	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,457	\$0	-\$25,190	-\$32,267	
	Total Charges for Current Services:	-\$57,457	\$0	-\$25,190	-\$32,267	43.84%
	Total Revenue:	-\$57,457	\$0	-\$25,172	-\$32,285	43.81%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$46,277			\$46,277	
	Total Supplies:	\$46,277			\$46,277	0%
Contracts						
512036	Equipment Rental		\$3,535		-\$3,535	
512059	Miscellaneous Professional/Technical Ser	\$11,180	\$5,725	\$786	\$4,669	
	Total Contracts:	\$11,180	\$9,260	\$786	\$1,134	7.03%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
	Total Expense:	\$57,457	\$9,260	\$786	\$47,411	1.37%

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Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	\$0	\$9,260	-\$24,386	\$15,126	
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BUDGET TO ACTUALS REPORT
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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$9	-\$9	
	Total Revenue from Use of Money and Property:			\$9	-\$9	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,313	\$0	-\$2,926	-\$6,387	
	Total Charges for Current Services:	-\$9,313	\$0	-\$2,926	-\$6,387	31.42%
	Total Revenue:	-\$9,313	\$0	-\$2,918	-\$6,395	31.33%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,868			\$6,868	
	Total Supplies:	\$6,868			\$6,868	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$500			\$500	
	Total Contracts:	\$500			\$500	0%
	Total Expense:	\$7,368			\$7,368	0%

Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		-\$1,945	\$0	-\$2,918	\$973	
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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$41	-\$41	
	Total Revenue from Use of Money and Property:			\$41	-\$41	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$106,981	\$0	-\$107,631	\$650	
	Total Charges for Current Services:	-\$106,981	\$0	-\$107,631	\$650	100.61%
	Total Revenue:	-\$106,981	\$0	-\$107,590	\$609	100.57%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$39,700			\$39,700	
	Total Supplies:	\$39,700			\$39,700	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$67,281	\$526	\$1,677	\$65,078	
	Total Contracts:	\$67,281	\$526	\$1,677	\$65,078	2.49%
	Total Expense:	\$106,981	\$526	\$1,677	\$104,778	1.57%

Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$0	\$526	-\$105,913	\$105,387	
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BUDGET TO ACTUALS REPORT
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NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$138	-\$138	
	Total Revenue from Use of Money and Property:			\$138	-\$138	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$288,671	\$0	-\$95,094	-\$193,577	
	Total Charges for Current Services:	-\$288,671	\$0	-\$95,094	-\$193,577	32.94%
	Total Revenue:	-\$288,671	\$0	-\$94,956	-\$193,715	32.89%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$1,613		-\$1,613	
511059	Recreation Supplies	\$49,360			\$49,360	
	Total Supplies:	\$49,360	\$1,613		\$47,747	0%
Contracts						
512036	Equipment Rental		\$600		-\$600	
512059	Miscellaneous Professional/Technical Ser	\$213,940	\$76,121	\$18,712	\$119,107	
512070	Training-In Town		\$0		\$0	
	Total Contracts:	\$213,940	\$76,721	\$18,712	\$118,507	8.75%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$263,300	\$78,334	\$18,712	\$166,254	7.11%
Balance for 200769 NOBEL RECREATION CENTER		-\$25,371	\$78,334	-\$76,244	-\$27,461	

BUDGET TO ACTUALS REPORT
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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$71	-\$71	
	Total Revenue from Use of Money and Property:			\$71	-\$71	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$131,795	\$0	-\$67,949	-\$63,846	
	Total Charges for Current Services:	-\$131,795	\$0	-\$67,949	-\$63,846	51.56%
Transfers In						
424088	Transfers From Other Funds	-\$271	\$0	-\$271	\$0	
	Total Transfers In:	-\$271	\$0	-\$271	\$0	99.89%
	Total Revenue:	-\$132,066	\$0	-\$68,149	-\$63,917	51.6%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$41	-\$41	
511039	Food Products			\$75	-\$75	
511041	Dry Goods/Wearing Apparel		\$4,019	\$2,604	-\$6,623	
511058	Other Misc Supplies	\$271			\$271	
511059	Recreation Supplies	\$39,438		\$1,198	\$38,240	
	Total Supplies:	\$39,709	\$4,019	\$3,918	\$31,772	9.87%
Contracts						
512036	Equipment Rental		\$950		-\$950	

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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512043	Fees-Membership			\$1,170	-\$1,170	
512059	Miscellaneous Professional/Technical Ser	\$54,394	\$32,311	\$7,126	\$14,958	
512070	Training-In Town		\$0		\$0	
	Total Contracts:	\$54,394	\$33,261	\$8,296	\$12,838	15.25%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$94,103	\$37,280	\$12,214	\$44,609	12.98%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$37,963	\$37,280	-\$55,935	-\$19,308	

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NORTH PARK RECREATION CENTER - 200771

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$16	-\$16	
	Total Revenue from Use of Money and Property:			\$16	-\$16	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,843	\$0	-\$10,716	-\$18,127	
	Total Charges for Current Services:	-\$28,843	\$0	-\$10,716	-\$18,127	37.15%
	Total Revenue:	-\$28,843	\$0	-\$10,700	-\$18,143	37.1%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,525			\$18,525	
	Total Supplies:	\$18,525			\$18,525	0%
Contracts						
512036	Equipment Rental		\$976		-\$976	
512059	Miscellaneous Professional/Technical Ser	\$6,175	\$285	\$953	\$4,937	
	Total Contracts:	\$6,175	\$1,261	\$953	\$3,961	15.44%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
	Total Expense:	\$24,700	\$1,261	\$953	\$22,486	3.86%



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Balance for 200771 NORTH PARK RECREATION CENTER	-\$4,143	\$1,261	-\$9,746	\$4,343
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BUDGET TO ACTUALS REPORT
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OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$151	-\$151	
	Total Revenue from Use of Money and Property:			\$151	-\$151	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$231,616	\$0	-\$90,523	-\$141,093	
	Total Charges for Current Services:	-\$231,616	\$0	-\$90,523	-\$141,093	39.08%
	Total Revenue:	-\$231,616	\$0	-\$90,372	-\$141,244	39.02%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$93,000			\$93,000	
	Total Supplies:	\$93,000			\$93,000	0%
Contracts						
512036	Equipment Rental		\$1,387		-\$1,387	
512059	Miscellaneous Professional/Technical Ser	\$93,000	\$64,821	\$18,291	\$9,888	
512070	Training-In Town		\$0	\$0	\$0	
	Total Contracts:	\$93,000	\$66,208	\$18,291	\$8,501	19.67%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
	Total Expense:	\$186,000	\$66,208	\$18,291	\$101,501	9.83%



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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200772 OCEAN AIR RECREATION CENTER		-\$45,616	\$66,208	-\$72,080	-\$39,743	

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OCEAN BEACH RECREATION CENTER - 200773

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$76	-\$76	
	Total Revenue from Use of Money and Property:			\$76	-\$76	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$112,199	\$0	-\$60,210	-\$51,989	
	Total Charges for Current Services:	-\$112,199	\$0	-\$60,210	-\$51,989	53.66%
	Total Revenue:	-\$112,199	\$0	-\$60,134	-\$52,065	53.6%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$140	-\$140	
511039	Food Products			\$42	-\$42	
511041	Dry Goods/Wearing Apparel		\$1,840		-\$1,840	
511059	Recreation Supplies	\$31,000			\$31,000	
	Total Supplies:	\$31,000	\$1,840	\$182	\$28,978	0.59%
Contracts						
512025	Construction Contract		\$795	\$2,000	-\$2,795	
512036	Equipment Rental		\$704		-\$704	
512043	Fees-Membership			\$220	-\$220	
512059	Miscellaneous Professional/Technical Ser	\$62,600	\$36,321	\$4,728	\$21,552	
512070	Training-In Town		\$0		\$0	

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$62,600	\$37,820	\$6,948	\$17,833	11.1%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$93,600	\$39,660	\$7,130	\$46,811	7.62%
Balance for 200773 OCEAN BEACH RECREATION CENTER		-\$18,599	\$39,660	-\$53,004	-\$5,254	

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PACIFIC BEACH RECREATION CENTER - 200774

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$58	-\$58	
	Total Revenue from Use of Money and Property:			\$58	-\$58	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$129,513	\$0	-\$87,968	-\$41,545	
	Total Charges for Current Services:	-\$129,513	\$0	-\$87,968	-\$41,545	67.92%
	Total Revenue:	-\$129,513	\$0	-\$87,910	-\$41,603	67.88%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$547		-\$547	
511059	Recreation Supplies	\$41,745	\$189		\$41,556	
	Total Supplies:	\$41,745	\$736		\$41,009	0%
Contracts						
512036	Equipment Rental		\$1,880	\$0	-\$1,880	
512059	Miscellaneous Professional/Technical Ser	\$48,830	\$37,519	\$4,442	\$6,869	
512070	Training-In Town		\$0		\$0	
	Total Contracts:	\$48,830	\$39,399	\$4,442	\$4,989	9.1%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%



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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$90,575	\$40,136	\$4,442	\$45,998	4.9%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		-\$38,938	\$40,136	-\$83,468	\$4,395	

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PARADISE HILLS RECREATION CENTER - 200775

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$6	-\$6	
	Total Revenue from Use of Money and Property:			\$6	-\$6	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,772	\$0	-\$4,111	-\$20,661	
	Total Charges for Current Services:	-\$24,772	\$0	-\$4,111	-\$20,661	16.6%
	Total Revenue:	-\$24,772	\$0	-\$4,105	-\$20,667	16.57%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$9,791			\$9,791	
	Total Supplies:	\$9,791			\$9,791	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$500			\$500	
	Total Contracts:	\$500			\$500	0%
	Total Expense:	\$10,291			\$10,291	0%

Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$14,481	\$0	-\$4,105	-\$10,376	
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BUDGET TO ACTUALS REPORT
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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$3	-\$3	
	Total Revenue from Use of Money and Property:			\$3	-\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,000	\$0	-\$7,716	\$716	
	Total Charges for Current Services:	-\$7,000	\$0	-\$7,716	\$716	110.22%
	Total Revenue:	-\$7,000	\$0	-\$7,713	\$713	110.18%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$3,980			\$3,980	
	Total Supplies:	\$3,980			\$3,980	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,300			\$1,300	
	Total Contracts:	\$1,300			\$1,300	0%
	Total Expense:	\$5,280			\$5,280	0%

Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		-\$1,720	\$0	-\$7,713	\$5,993	
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BUDGET TO ACTUALS REPORT
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PENN FIELD RECREATION CENTER - 200777

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$6	-\$6	
	Total Revenue from Use of Money and Property:			\$6	-\$6	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,891	\$0	-\$2,450	-\$12,441	
	Total Charges for Current Services:	-\$14,891	\$0	-\$2,450	-\$12,441	16.46%
	Total Revenue:	-\$14,891	\$0	-\$2,445	-\$12,446	16.42%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,030			\$13,030	
	Total Supplies:	\$13,030			\$13,030	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,489			\$1,489	
	Total Contracts:	\$1,489			\$1,489	0%
	Total Expense:	\$14,519			\$14,519	0%

Balance for 200777 PENN FIELD RECREATION CENTER		-\$372	\$0	-\$2,445	\$2,073	
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BUDGET TO ACTUALS REPORT
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PRESIDIO RECREATION CENTER - 200778

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$9	-\$9	
	Total Revenue from Use of Money and Property:			\$9	-\$9	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,874	\$0	-\$45,520	\$33,646	
	Total Charges for Current Services:	-\$11,874	\$0	-\$45,520	\$33,646	383.36%
	Total Revenue:	-\$11,874	\$0	-\$45,511	\$33,637	383.28%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$9,000			\$9,000	
	Total Supplies:	\$9,000			\$9,000	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$500	\$459	\$799	-\$758	
	Total Contracts:	\$500	\$459	\$799	-\$758	159.87%
	Total Expense:	\$9,500	\$459	\$799	\$8,242	8.41%

Balance for 200778 PRESIDIO RECREATION CENTER		-\$2,374	\$459	-\$44,712	\$41,879	
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BUDGET TO ACTUALS REPORT
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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$36	-\$36	
	Total Revenue from Use of Money and Property:			\$36	-\$36	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$134,944	-\$101,493	-\$8,603	-\$24,849	
	Total Charges for Current Services:	-\$134,944	-\$101,493	-\$8,603	-\$24,849	6.38%
	Total Revenue:	-\$134,944	-\$101,493	-\$8,567	-\$24,885	6.35%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$194		-\$194	
511059	Recreation Supplies	\$19,150			\$19,150	
	Total Supplies:	\$19,150	\$194		\$18,956	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$7,900	\$1,175	\$1,386	\$5,339	
512134	Landscaping Services		\$6,746		-\$6,746	
	Total Contracts:	\$7,900	\$7,922	\$1,386	-\$1,407	17.54%
	Total Expense:	\$27,050	\$8,116	\$1,386	\$17,549	5.12%

Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$107,894	-\$93,377	-\$7,181	-\$7,336	
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ROBB FIELD RECREATION CENTER - 200780

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$147	-\$147	
	Total Revenue from Use of Money and Property:			\$147	-\$147	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$254,140	\$0	-\$132,975	-\$121,165	
	Total Charges for Current Services:	-\$254,140	\$0	-\$132,975	-\$121,165	52.32%
	Total Revenue:	-\$254,140	\$0	-\$132,828	-\$121,312	52.27%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$7,128	-\$7,128	
511028	Garden Nur Stock		\$0	\$10,926	-\$10,926	
511059	Recreation Supplies	\$48,500			\$48,500	
	Total Supplies:	\$48,500	\$0	\$18,054	\$30,446	37.22%
Contracts						
512036	Equipment Rental		\$625		-\$625	
512059	Miscellaneous Professional/Technical Ser	\$154,200	\$66,781	\$47,886	\$39,533	
	Total Contracts:	\$154,200	\$67,406	\$47,886	\$38,908	31.05%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$202,700	\$67,406	\$65,940	\$69,354	32.53%
Balance for 200780 ROBB FIELD RECREATION CENTER		-\$51,440	\$67,406	-\$66,888	-\$51,958	

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SAN CARLOS RECREATION CENTER - 200781

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$53	-\$53	
	Total Revenue from Use of Money and Property:			\$53	-\$53	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$171,376	\$0	-\$53,076	-\$118,300	
	Total Charges for Current Services:	-\$171,376	\$0	-\$53,076	-\$118,300	30.97%
	Total Revenue:	-\$171,376	\$0	-\$53,023	-\$118,353	30.94%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$243	-\$243	
511041	Dry Goods/Wearing Apparel		\$5,389	\$5,222	-\$10,610	
511059	Recreation Supplies	\$128,532	\$0	\$1,803	\$126,729	
	Total Supplies:	\$128,532	\$5,389	\$7,268	\$115,876	5.65%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$42,844	\$39,559	\$4,649	-\$1,365	
512070	Training-In Town		\$3,272		-\$3,272	
	Total Contracts:	\$42,844	\$42,831	\$4,649	-\$4,637	10.85%
	Total Expense:	\$171,376	\$48,220	\$11,917	\$111,239	6.95%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$0	\$48,220	-\$41,106	-\$7,114	

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SAN YSIDRO RECREATION CENTER - 200782

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$10	-\$10	
	Total Revenue from Use of Money and Property:			\$10	-\$10	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,055	\$0	-\$13,589	-\$12,466	
	Total Charges for Current Services:	-\$26,055	\$0	-\$13,589	-\$12,466	52.16%
	Total Revenue:	-\$26,055	\$0	-\$13,579	-\$12,476	52.12%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$21,230			\$21,230	
	Total Supplies:	\$21,230			\$21,230	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser		\$0	\$355	-\$355	
	Total Contracts:		\$0	\$355	-\$355	0%
	Total Expense:	\$21,230	\$0	\$355	\$20,875	1.67%
Balance for 200782 SAN YSIDRO RECREATION CENTER		-\$4,825	\$0	-\$13,224	\$8,399	

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SANTA CLARA RECREATION CENTER - 200783

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$20	-\$20	
	Total Revenue from Use of Money and Property:			\$20	-\$20	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,894	\$0	-\$41,719	-\$22,175	
	Total Charges for Current Services:	-\$63,894	\$0	-\$41,719	-\$22,175	65.29%
	Total Revenue:	-\$63,894	\$0	-\$41,698	-\$22,196	65.26%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$14,000			\$14,000	
	Total Supplies:	\$14,000			\$14,000	0%
Contracts						
512036	Equipment Rental		\$275		-\$275	
512059	Miscellaneous Professional/Technical Ser	\$26,850	\$4,740		\$22,110	
	Total Contracts:	\$26,850	\$5,015		\$21,835	0%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
	Total Expense:	\$40,850	\$5,015		\$35,835	0%



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Balance for 200783 SANTA CLARA RECREATION CENTER	-\$23,044	\$5,015	-\$41,698	\$13,639
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SCRIPPS RANCH RECREATION CENTER - 200784

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$173	-\$173	
	Total Revenue from Use of Money and Property:			\$173	-\$173	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$191,367	\$0	-\$88,707	-\$102,660	
	Total Charges for Current Services:	-\$191,367	\$0	-\$88,707	-\$102,660	46.35%
	Total Revenue:	-\$191,367	\$0	-\$88,534	-\$102,833	46.26%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$50,250			\$50,250	
511137	Low Value Assets		\$0	\$5,561	-\$5,561	
	Total Supplies:	\$50,250	\$0	\$5,561	\$44,689	11.07%
Contracts						
512036	Equipment Rental		\$620		-\$620	
512059	Miscellaneous Professional/Technical Ser	\$140,000	\$118,645	\$28,382	-\$7,028	
512070	Training-In Town		\$0	\$0	\$0	
512080	Print Shop Services			\$107	-\$107	
512134	Landscaping Services		\$32,873		-\$32,873	
	Total Contracts:	\$140,000	\$152,139	\$28,489	-\$40,628	20.35%
Capital Expenses						



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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
	Total Expense:	\$190,250	\$152,139	\$34,051	\$4,061	17.9%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		-\$1,117	\$152,139	-\$54,484	-\$98,772	

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SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$18	-\$18	
	Total Revenue from Use of Money and Property:			\$18	-\$18	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,051	\$0	-\$53,838	-\$15,213	
	Total Charges for Current Services:	-\$69,051	\$0	-\$53,838	-\$15,213	77.97%
	Total Revenue:	-\$69,051	\$0	-\$53,821	-\$15,230	77.94%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$30,810			\$30,810	
	Total Supplies:	\$30,810			\$30,810	0%
Contracts						
512036	Equipment Rental		\$498		-\$498	
512059	Miscellaneous Professional/Technical Ser	\$9,000	\$2,994	\$1,274	\$4,732	
	Total Contracts:	\$9,000	\$3,492	\$1,274	\$4,234	14.15%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
	Total Expense:	\$39,810	\$3,492	\$1,274	\$35,044	3.2%



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Balance for 200785 SERRA MESA RECREATION CENTER	-\$29,241	\$3,492	-\$52,547	\$19,813
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SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$16	-\$16	
	Total Revenue from Use of Money and Property:			\$16	-\$16	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,341	\$0	-\$1,411	-\$22,930	
	Total Charges for Current Services:	-\$24,341	\$0	-\$1,411	-\$22,930	5.8%
	Total Revenue:	-\$24,341	\$0	-\$1,395	-\$22,946	5.73%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$24,341			\$24,341	
	Total Supplies:	\$24,341			\$24,341	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser		\$459	\$799	-\$1,258	
	Total Contracts:		\$459	\$799	-\$1,258	0%
	Total Expense:	\$24,341	\$459	\$799	\$23,083	3.28%

Balance for 200786 SILVER WING RECREATION CENTER		\$0	\$459	-\$596	\$137	
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SKYLINE HILLS RECREATION CENTER - 200787

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$5	-\$5	
	Total Revenue from Use of Money and Property:			\$5	-\$5	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,214	\$0	-\$1,621	-\$5,593	
	Total Charges for Current Services:	-\$7,214	\$0	-\$1,621	-\$5,593	22.47%
	Total Revenue:	-\$7,214	\$0	-\$1,616	-\$5,598	22.4%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,314			\$5,314	
	Total Supplies:	\$5,314			\$5,314	0%
Contracts						
512036	Equipment Rental		\$398		-\$398	
	Total Contracts:		\$398		-\$398	0%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
	Total Expense:	\$5,314	\$398		\$4,916	0%

Balance for 200787 SKYLINE HILLS RECREATION CENTER		-\$1,900	\$398	-\$1,616	-\$682	
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SOUTH BAY RECREATION CENTER - 200788

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$33	-\$33	
	Total Revenue from Use of Money and Property:			\$33	-\$33	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$106,315	\$0	-\$47,756	-\$58,559	
	Total Charges for Current Services:	-\$106,315	\$0	-\$47,756	-\$58,559	44.92%
	Total Revenue:	-\$106,315	\$0	-\$47,723	-\$58,592	44.89%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$48,074		\$1,250	\$46,824	
	Total Supplies:	\$48,074		\$1,250	\$46,824	2.6%
Contracts						
512059	Miscellaneous Professional/Technical Ser		\$574	\$729	-\$1,303	
	Total Contracts:		\$574	\$729	-\$1,303	0%
	Total Expense:	\$48,074	\$574	\$1,979	\$45,521	4.12%
Balance for 200788 SOUTH BAY RECREATION CENTER		-\$58,241	\$574	-\$45,744	-\$13,071	

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$8	-\$8	
	Total Revenue from Use of Money and Property:			\$8	-\$8	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,750	\$0	-\$11,939	-\$11,811	
	Total Charges for Current Services:	-\$23,750	\$0	-\$11,939	-\$11,811	50.27%
Transfers In						
424088	Transfers From Other Funds	-\$3,100	\$0	-\$3,100	\$0	
	Total Transfers In:	-\$3,100	\$0	-\$3,100	\$0	100%
	Total Revenue:	-\$26,850	\$0	-\$15,031	-\$11,819	55.98%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,925			\$5,925	
	Total Supplies:	\$5,925			\$5,925	0%
Contracts						
512036	Equipment Rental	\$3,100	\$2,641	\$595	-\$136	
512059	Miscellaneous Professional/Technical Ser	\$6,732	\$5,842	\$431	\$459	
512070	Training-In Town		\$0		\$0	
	Total Contracts:	\$9,832	\$8,483	\$1,027	\$323	10.44%
Capital Expenses						



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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
	Total Expense:	\$15,757	\$8,483	\$1,027	\$6,248	6.51%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$11,093	\$8,483	-\$14,004	-\$5,571	

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SOUTHCREST RECREATION CENTER - 200790

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$4	-\$4	
	Total Revenue from Use of Money and Property:			\$4	-\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,167	\$0	-\$2,329	-\$6,838	
	Total Charges for Current Services:	-\$9,167	\$0	-\$2,329	-\$6,838	25.4%
	Total Revenue:	-\$9,167	\$0	-\$2,325	-\$6,842	25.36%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$8,668			\$8,668	
	Total Supplies:	\$8,668			\$8,668	0%
	Total Expense:	\$8,668			\$8,668	0%

Balance for 200790 SOUTHCREST RECREATION CENTER		-\$499	\$0	-\$2,325	\$1,826	
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STANDLEY RECREATION CENTER - 200791

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$62	-\$62	
	Total Revenue from Use of Money and Property:			\$62	-\$62	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$223,693	\$0	-\$97,533	-\$126,160	
	Total Charges for Current Services:	-\$223,693	\$0	-\$97,533	-\$126,160	43.6%
	Total Revenue:	-\$223,693	\$0	-\$97,472	-\$126,221	43.57%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$1,435		-\$1,435	
511059	Recreation Supplies	\$64,550			\$64,550	
	Total Supplies:	\$64,550	\$1,435		\$63,115	0%
Contracts						
512036	Equipment Rental		\$571		-\$571	
512059	Miscellaneous Professional/Technical Ser	\$88,366	\$27,985	\$7,123	\$53,259	
512070	Training-In Town		\$0		\$0	
	Total Contracts:	\$88,366	\$28,556	\$7,123	\$52,688	8.06%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%



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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$152,916	\$29,991	\$7,123	\$115,802	4.66%
Balance for 200791 STANDLEY RECREATION CENTER		-\$70,777	\$29,991	-\$90,349	-\$10,419	

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STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Charges for Current Services						
422200	Other Fees-P&R	-\$1,743			-\$1,743	
	Total Charges for Current Services:	-\$1,743			-\$1,743	0%
Total Revenue:		-\$1,743			-\$1,743	0%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$1,643			\$1,643	
	Total Supplies:	\$1,643			\$1,643	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$100			\$100	
	Total Contracts:	\$100			\$100	0%
Total Expense:		\$1,743			\$1,743	0%

Balance for 200792 STOCKTON RECREATION CENTER		\$0			\$0	
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TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$45	-\$45	
	Total Revenue from Use of Money and Property:			\$45	-\$45	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,343	\$0	-\$30	-\$22,313	
	Total Charges for Current Services:	-\$22,343	\$0	-\$30	-\$22,313	0.13%
	Total Revenue:	-\$22,343	\$0	\$15	-\$22,358	-0.07%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,675			\$7,675	
	Total Supplies:	\$7,675			\$7,675	0%
Contracts						
512036	Equipment Rental		\$380		-\$380	
512059	Miscellaneous Professional/Technical Ser	\$6,208	\$517	\$741	\$4,950	
	Total Contracts:	\$6,208	\$897	\$741	\$4,570	11.94%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
	Total Expense:	\$13,883	\$897	\$741	\$12,245	5.34%



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Balance for 200793 TECOLOTE RECREATION CENTER	-\$8,460	\$897	\$756	-\$10,113
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TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$50	-\$50	
	Total Revenue from Use of Money and Property:			\$50	-\$50	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$70,762	\$0	-\$7,456	-\$63,306	
	Total Charges for Current Services:	-\$70,762	\$0	-\$7,456	-\$63,306	10.54%
	Total Revenue:	-\$70,762	\$0	-\$7,406	-\$63,356	10.47%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$1,340		-\$1,340	
511059	Recreation Supplies	\$28,400			\$28,400	
	Total Supplies:	\$28,400	\$1,340		\$27,060	0%
Contracts						
512036	Equipment Rental		\$567		-\$567	
512059	Miscellaneous Professional/Technical Ser	\$42,000	\$29,967	\$11,265	\$769	
512070	Training-In Town		\$86	\$0	-\$86	
	Total Contracts:	\$42,000	\$30,620	\$11,265	\$116	26.82%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%



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TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$70,400	\$31,960	\$11,265	\$27,176	16%
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$362	\$31,960	\$3,859	-\$36,181	

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$13	-\$13	
	Total Revenue from Use of Money and Property:			\$13	-\$13	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,910	\$0	-\$4,049	-\$26,861	
	Total Charges for Current Services:	-\$30,910	\$0	-\$4,049	-\$26,861	13.1%
	Total Revenue:	-\$30,910	\$0	-\$4,037	-\$26,873	13.06%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$24,925			\$24,925	
	Total Supplies:	\$24,925			\$24,925	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,700	\$1,091	\$1,515	\$2,094	
	Total Contracts:	\$4,700	\$1,091	\$1,515	\$2,094	32.23%
	Total Expense:	\$29,625	\$1,091	\$1,515	\$27,019	5.11%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER		-\$1,285	\$1,091	-\$2,522	\$146	
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THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$130	-\$130	
	Total Revenue from Use of Money and Property:			\$130	-\$130	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$183,955	\$0	-\$20,625	-\$163,330	
	Total Charges for Current Services:	-\$183,955	\$0	-\$20,625	-\$163,330	11.21%
Other Revenue						
421013	Park & Rec - Private Donations		\$0	-\$95	\$95	
	Total Other Revenue:		\$0	-\$95	\$95	0%
	Total Revenue:	-\$183,955	\$0	-\$20,591	-\$163,364	11.19%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$35	-\$35	
511039	Food Products		\$951	\$2,502	-\$3,453	
511058	Other Misc Supplies			\$39	-\$39	
511059	Recreation Supplies	\$80,700	\$1,247	\$2,712	\$76,741	
	Total Supplies:	\$80,700	\$2,198	\$5,288	\$73,213	6.55%
Contracts						
512036	Equipment Rental		\$13,101		-\$13,101	
512056	Meals With City Employees		\$0	\$0	\$0	

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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$80,700	\$25,389	\$21,693	\$33,618	
512186	Misc. Fees & Charges		\$3		-\$3	
512209	Refund of Prior Year Rev			\$183	-\$183	
	Total Contracts:	\$80,700	\$38,494	\$21,876	\$20,331	27.11%
Energy and Utilities						
514002	Gasoline		\$68		-\$68	
	Total Energy and Utilities:		\$68		-\$68	0%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$161,400	\$40,760	\$27,164	\$93,477	16.83%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$22,555	\$40,760	\$6,573	-\$69,888	

BUDGET TO ACTUALS REPORT
As of 9/10/18
Fiscal Year 2019

CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Charges for Current Services						
422200	Other Fees-P&R	-\$1,900	\$0	-\$1,990	\$90	
	Total Charges for Current Services:	-\$1,900	\$0	-\$1,990	\$90	104.74%
	Total Revenue:	-\$1,900	\$0	-\$1,990	\$90	104.74%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$500			\$500	
	Total Supplies:	\$500			\$500	0%
	Total Expense:	\$500			\$500	0%
Balance for 200798 CESAR SOLIS RECREATION CENTER		-\$1,400	\$0	-\$1,990	\$590	

BUDGET TO ACTUALS REPORT
As of 9/10/18
Fiscal Year 2019

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Charges for Current Services						
422200	Other Fees-P&R	-\$75,000			-\$75,000	
	Total Charges for Current Services:	-\$75,000			-\$75,000	0%
	Total Revenue:	-\$75,000			-\$75,000	0%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$35,500			\$35,500	
	Total Supplies:	\$35,500			\$35,500	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$30,000			\$30,000	
	Total Contracts:	\$30,000			\$30,000	0%
	Total Expense:	\$65,500			\$65,500	0%
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		-\$9,500			-\$9,500	