

BUDGET TO ACTUALS REPORT
As of Period 10
Fiscal Year 2020
Unaudited

ADAMS RECREATION CENTER - 200740

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$538	\$538	
	Total Revenue from Use of Money and Property:		\$0	-\$538	\$538	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,803	\$0	-\$10,880	-\$923	
	Total Charges for Current Services:	-\$11,803	\$0	-\$10,880	-\$923	92.18%
Total Revenue:		-\$11,803	\$0	-\$11,418	-\$385	96.74%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$129	-\$129	
511039	Food Products			\$136	-\$136	
511041	Dry Goods/Wearing Apparel			\$359	-\$359	
511058	Other Misc Supplies			\$16	-\$16	
511059	Recreation Supplies	\$9,449	\$0	\$471	\$8,978	
	Total Supplies:	\$9,449	\$0	\$1,111	\$8,338	11.76%
Contracts						
512059	Miscellaneous Professional/Technical Ser		\$0		\$0	
512145	Equipment Rental - Motive Pool			\$270	-\$270	

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ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:		\$0	\$270	-\$270	0%
	Total Expense:	\$9,449	\$0	\$1,381	\$8,068	14.61%
Balance for 200740 ADAMS RECREATION CENTER		-\$2,354	\$0	-\$10,037		

Fund	Fund Balance
ADAMS RECREATION CENTER	25,045.13

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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2,438	\$2,438	
	Total Revenue from Use of Money and Property:		\$0	-\$2,438	\$2,438	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,866	\$0	-\$87,271	-\$70,595	
	Total Charges for Current Services:	-\$157,866	\$0	-\$87,271	-\$70,595	55.28%
	Total Revenue:	-\$157,866	\$0	-\$89,709	-\$68,157	56.83%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$47	-\$47	
511041	Dry Goods/Wearing Apparel		\$11,812	\$12,909	-\$24,721	
511059	Recreation Supplies	\$66,000	\$1,742	\$3,936	\$60,322	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	Total Supplies:	\$66,000	\$13,554	\$16,901	\$35,545	25.61%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$795	-\$795	
512059	Miscellaneous Professional/Technical Ser	\$108,100	\$2,790	\$73,442	\$31,868	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$1,287	-\$1,287	
	Total Contracts:	\$108,100	\$2,790	\$75,524	\$29,786	69.87%
Total Expense:		\$174,100	\$16,344	\$92,425	\$65,331	53.09%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$16,234	\$16,344	\$2,716		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	137,321.82

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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		\$0	-\$28	\$28	
	Total Revenue from Use of Money and Property:		\$0	-\$28	\$28	0%
Charges for Current Services						
418064	Reg Pk Pmt Fee		\$0		\$0	
422200	Other Fees-P&R	-\$4,825	\$0	-\$152	-\$4,673	
	Total Charges for Current Services:	-\$4,825	\$0	-\$152	-\$4,673	3.15%
	Total Revenue:	-\$4,825	\$0	-\$180	-\$4,645	3.73%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$532	-\$532	
511058	Other Misc Supplies			\$49	-\$49	
511059	Recreation Supplies	\$4,975		\$179	\$4,796	
	Total Supplies:	\$4,975		\$760	\$4,215	15.27%
	Total Expense:	\$4,975		\$760	\$4,215	15.27%
Balance for 200742 AZALEA RECREATION CENTER		\$150	\$0	\$580		



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Fund	Fund Balance
AZALEA RECREATION CENTER	1,766.76

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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		\$0	-\$1,930	\$1,930	
	Total Revenue from Use of Money and Property:		\$0	-\$1,930	\$1,930	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,000	\$0	-\$21,880	-\$5,120	
	Total Charges for Current Services:	-\$27,000	\$0	-\$21,880	-\$5,120	81.04%
Other Revenue						
421002	Donations and Contributions		\$0	-\$24,721	\$24,721	
	Total Other Revenue:		\$0	-\$24,721	\$24,721	0%
	Total Revenue:	-\$27,000	\$0	-\$48,531	\$21,531	179.74%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$535	-\$535	
511059	Recreation Supplies	\$30,400	\$0	\$3,963	\$26,437	
511075	Batteries			\$18	-\$18	
511095	Other Repair & Maint Supplies			\$23	-\$23	
511137	Low Value Assets			\$86	-\$86	
	Total Supplies:	\$30,400	\$0	\$4,627	\$25,773	15.22%



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BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$8,647	\$11,044	\$6,174	-\$8,571	
512082	Printing-Outside Contract			\$996	-\$996	
	Total Contracts:	\$8,647	\$11,044	\$7,170	-\$9,567	82.92%
	Total Expense:	\$39,047	\$11,044	\$11,796	\$16,207	30.21%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		\$12,047	\$11,044	-\$36,735		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	74,528.68

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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		\$0	-\$1,845	\$1,845	
	Total Revenue from Use of Money and Property:		\$0	-\$1,845	\$1,845	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$148,616	\$0	-\$78,084	-\$70,532	
	Total Charges for Current Services:	-\$148,616	\$0	-\$78,084	-\$70,532	52.54%
	Total Revenue:	-\$148,616	\$0	-\$79,928	-\$68,688	53.78%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$29	-\$29	
511026	Soil And Conditioner		\$162	\$3,744	-\$3,906	
511039	Food Products		\$0	\$464	-\$464	
511059	Recreation Supplies	\$29,700	\$0	\$2,833	\$26,867	
511081	Building Materials			\$6	-\$6	
	Total Supplies:	\$29,700	\$162	\$7,075	\$22,463	23.82%
Contracts						
512001	Architectural Servic		\$0	\$1,000	-\$1,000	
512036	Equipment Rental		\$0		\$0	

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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$705	-\$705	
512059	Miscellaneous Professional/Technical Ser	\$117,000	\$25,355	\$52,808	\$38,837	
512080	Print Shop Services			\$39	-\$39	
512159	Repair & Maintenance Services		\$0	\$2,000	-\$2,000	
	Total Contracts:	\$117,000	\$25,355	\$56,552	\$35,093	48.34%
	Total Expense:	\$146,700	\$25,517	\$63,627	\$57,556	43.37%
Balance for 200744 CABRILLO RECREATION CENTER		-\$1,916	\$25,517	-\$16,301		

Fund	Fund Balance
CABRILLO RECREATION CENTER	87,309.65

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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		\$0	-\$386	\$386	
	Total Revenue from Use of Money and Property:		\$0	-\$386	\$386	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,438	\$0	-\$3,585	-\$5,853	
	Total Charges for Current Services:	-\$9,438	\$0	-\$3,585	-\$5,853	37.98%
	Total Revenue:	-\$9,438	\$0	-\$3,971	-\$5,467	42.07%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0		\$0	
511039	Food Products		\$0	\$267	-\$267	
511058	Other Misc Supplies			\$1,898	-\$1,898	
511059	Recreation Supplies	\$9,195	\$0	\$65	\$9,130	
511095	Other Repair & Maint Supplies			\$14	-\$14	
	Total Supplies:	\$9,195	\$0	\$2,243	\$6,952	24.4%
Contracts						
512047	Fees-Permits		\$0	\$325	-\$325	
512059	Miscellaneous Professional/Technical Ser	\$144	\$0	\$445	-\$301	



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CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$39	-\$39	
	Total Contracts:	\$144	\$0	\$809	-\$665	561.74%
	Total Expense:	\$9,339	\$0	\$3,052	\$6,287	32.68%
Balance for 200745 CADMAN RECREATION CENTER		-\$99	\$0	-\$918		

Fund	Fund Balance
CADMAN RECREATION CENTER	21,652.52

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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		\$0	-\$7,635	\$7,635	
	Total Revenue from Use of Money and Property:		\$0	-\$7,635	\$7,635	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$332,316	\$0	-\$195,099	-\$137,217	
	Total Charges for Current Services:	-\$332,316	\$0	-\$195,099	-\$137,217	58.71%
	Total Revenue:	-\$332,316	\$0	-\$202,734	-\$129,582	61.01%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$8,137	-\$8,137	
511059	Recreation Supplies	\$34,500	\$0	\$8,905	\$25,595	
511095	Other Repair & Maint Supplies			\$544	-\$544	
511107	Small Tools		\$0	\$42	-\$42	
	Total Supplies:	\$34,500	\$0	\$17,629	\$16,871	51.1%
Contracts						
512036	Equipment Rental		\$0	\$1,084	-\$1,084	
512038	Fees-Certification/Licenses			\$12	-\$12	
512047	Fees-Permits		\$0	\$752	-\$752	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$288,840	\$98,560	\$143,650	\$46,630	
512070	Training-In Town		\$0		\$0	
512075	Security Services		\$0	\$829	-\$829	
512076	Construction Contract-JOC		\$200,000		-\$200,000	
512080	Print Shop Services			\$552	-\$552	
512081	Photography		\$0	\$450	-\$450	
512159	Repair & Maintenance Services		\$3,500		-\$3,500	
512172	Contractual Services - Other Agencies		\$0	\$0	\$0	
512186	Misc. Fees & Charges		\$0	\$335	-\$335	
	Total Contracts:	\$288,840	\$302,060	\$147,664	-\$160,884	51.12%
Total Expense:		\$323,340	\$302,060	\$165,293	-\$144,012	51.12%
Balance for 200746 CANYONSIDE RECREATION CENTER		-\$8,976	\$302,060	-\$37,441		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	201,195.6

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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		\$0	-\$2,323	\$2,323	
	Total Revenue from Use of Money and Property:		\$0	-\$2,323	\$2,323	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$78,351	\$0	-\$57,422	-\$20,929	
	Total Charges for Current Services:	-\$78,351	\$0	-\$57,422	-\$20,929	73.29%
	Total Revenue:	-\$78,351	\$0	-\$59,745	-\$18,606	76.25%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$395	-\$395	
511025	Chem & Organic Fertilizer		\$0		\$0	
511028	Garden Nur Stock			\$0	\$0	
511039	Food Products		\$0	\$1,657	-\$1,657	
511058	Other Misc Supplies			\$150	-\$150	
511059	Recreation Supplies	\$28,650	\$0	\$2,663	\$25,988	
	Total Supplies:	\$28,650	\$0	\$4,864	\$23,786	16.98%
Contracts						
512047	Fees-Permits		\$0	\$750	-\$750	



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$67,263	\$27,321	\$43,659	-\$3,717	
512080	Print Shop Services			\$71	-\$71	
512186	Misc. Fees & Charges		\$67	\$87	-\$154	
	Total Contracts:	\$67,263	\$27,387	\$44,568	-\$4,692	66.26%
Total Expense:		\$95,913	\$27,387	\$49,432	\$19,094	51.54%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$17,562	\$27,387	-\$10,313		

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

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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		\$0	-\$9,050	\$9,050	
	Total Revenue from Use of Money and Property:		\$0	-\$9,050	\$9,050	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$546,600	\$0	-\$319,956	-\$226,644	
	Total Charges for Current Services:	-\$546,600	\$0	-\$319,956	-\$226,644	58.54%
	Total Revenue:	-\$546,600	\$0	-\$329,006	-\$217,594	60.19%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$3,906		-\$3,906	
511039	Food Products		\$0	\$2,701	-\$2,701	
511041	Dry Goods/Wearing Apparel		\$54	\$1,188	-\$1,243	
511059	Recreation Supplies	\$85,500	\$1,244	\$2,474	\$81,782	
511069	Unclassified Materials & Supplies		\$0	\$428	-\$428	
	Total Supplies:	\$85,500	\$5,204	\$6,791	\$73,505	7.94%
Contracts						
512036	Equipment Rental		\$1,784	\$4,796	-\$6,580	
512047	Fees-Permits		\$0	\$830	-\$830	



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$460,004	\$235,416	\$262,478	-\$37,890	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$39	-\$39	
512186	Misc. Fees & Charges		\$0		\$0	
512215	Security Services (Non-Discretionary)		\$0		\$0	
	Total Contracts:	\$460,004	\$237,199	\$268,144	-\$45,339	58.29%
	Total Expense:	\$545,504	\$242,403	\$274,935	\$28,166	50.4%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		-\$1,096	\$242,403	-\$54,071		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	484,959.51

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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		\$0	-\$469	\$469	
	Total Revenue from Use of Money and Property:		\$0	-\$469	\$469	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,283	\$0	-\$9,315	-\$4,968	
	Total Charges for Current Services:	-\$14,283	\$0	-\$9,315	-\$4,968	65.22%
	Total Revenue:	-\$14,283	\$0	-\$9,784	-\$4,499	68.5%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,550	\$123		\$6,427	
	Total Supplies:	\$6,550	\$123		\$6,427	0%
Contracts						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,200	\$0	\$445	\$755	
	Total Contracts:	\$1,200	\$0	\$805	\$395	67.07%
	Total Expense:	\$7,750	\$123	\$805	\$6,822	10.38%

Balance for 200749 CESAR CHAVEZ RECREATION CENTER	-\$6,533	\$123	-\$8,979			
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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	21,092.23

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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		\$0	-\$813	\$813	
	Total Revenue from Use of Money and Property:		\$0	-\$813	\$813	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,575	\$0	-\$9,053	-\$11,522	
	Total Charges for Current Services:	-\$20,575	\$0	-\$9,053	-\$11,522	44%
	Total Revenue:	-\$20,575	\$0	-\$9,867	-\$10,708	47.95%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$218	-\$218	
511059	Recreation Supplies	\$17,400	\$0	\$1,956	\$15,444	
	Total Supplies:	\$17,400	\$0	\$2,173	\$15,227	12.49%
Contracts						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$3,175	\$0	\$1,251	\$1,924	
	Total Contracts:	\$3,175	\$0	\$1,611	\$1,564	50.73%
	Total Expense:	\$20,575	\$0	\$3,784	\$16,791	18.39%



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Balance for 200750 CHOLLAS LAKE RECREATION CENTER	\$0	\$0	-\$6,083	
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	45,073.19



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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		\$0	-\$427	\$427	
	Total Revenue from Use of Money and Property:		\$0	-\$427	\$427	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,569	\$0	-\$17,403	-\$16,166	
	Total Charges for Current Services:	-\$33,569	\$0	-\$17,403	-\$16,166	51.84%
	Total Revenue:	-\$33,569	\$0	-\$17,830	-\$15,739	53.12%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,285	-\$3,285	
511058	Other Misc Supplies			\$97	-\$97	
511059	Recreation Supplies	\$13,600	\$0	\$5,127	\$8,473	
	Total Supplies:	\$13,600	\$0	\$8,509	\$5,091	62.56%
Contracts						
512047	Fees-Permits		\$0	\$1,440	-\$1,440	
512059	Miscellaneous Professional/Technical Ser	\$6,500	\$2	\$3,746	\$2,752	
	Total Contracts:	\$6,500	\$2	\$5,186	\$1,312	79.78%
	Total Expense:	\$20,100	\$2	\$13,695	\$6,403	68.13%



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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200751 CITY HEIGHTS RECREATION CENTER		-\$13,469	\$2	-\$4,136		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	25,057.88

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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		\$0	-\$418	\$418	
	Total Revenue from Use of Money and Property:		\$0	-\$418	\$418	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,650	\$0	-\$4,608	-\$18,042	
	Total Charges for Current Services:	-\$22,650	\$0	-\$4,608	-\$18,042	20.35%
	Total Revenue:	-\$22,650	\$0	-\$5,026	-\$17,624	22.19%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$68	-\$68	
511059	Recreation Supplies	\$9,150	\$0	\$242	\$8,908	
	Total Supplies:	\$9,150	\$0	\$310	\$8,840	3.39%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$4,225	\$0	\$503	\$3,722	
	Total Contracts:	\$4,225	\$0	\$863	\$3,362	20.42%
	Total Expense:	\$13,375	\$0	\$1,173	\$12,202	8.77%



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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200752 COLINA DEL SOL RECREATION CENTER		-\$9,275	\$0	-\$3,854		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	22,229.1

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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		\$0	-\$6,489	\$6,489	
	Total Revenue from Use of Money and Property:		\$0	-\$6,489	\$6,489	0%
Charges for Current Services						
418073	Building Use Fees			\$600	-\$600	
422200	Other Fees-P&R	-\$668,258	\$0	-\$372,911	-\$295,347	
	Total Charges for Current Services:	-\$668,258	\$0	-\$372,311	-\$295,947	55.71%
	Total Revenue:	-\$668,258	\$0	-\$378,801	-\$289,457	56.68%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books		\$0	\$21	-\$21	
511039	Food Products			\$408	-\$408	
511041	Dry Goods/Wearing Apparel		\$0	\$1,466	-\$1,466	
511058	Other Misc Supplies		\$0	\$501	-\$501	
511059	Recreation Supplies	\$74,000	\$5,586	\$6,608	\$61,805	
511081	Building Materials		\$0		\$0	
511084	Paint, Oil, Glass			\$31	-\$31	
511085	Plumbing Fixtures		\$0	\$7,607	-\$7,607	

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies		\$0	\$1,041	-\$1,041	
511137	Low Value Assets		\$0	\$333	-\$333	
	Total Supplies:	\$74,000	\$5,586	\$18,015	\$50,398	24.35%
Contracts						
512036	Equipment Rental		\$0	\$106	-\$106	
512047	Fees-Permits		\$0	\$1,210	-\$1,210	
512059	Miscellaneous Professional/Technical Ser	\$582,695	\$218,827	\$313,904	\$49,964	
512070	Training-In Town		\$0		\$0	
512186	Misc. Fees & Charges		\$0	\$320	-\$320	
	Total Contracts:	\$582,695	\$218,827	\$315,541	\$48,327	54.15%
Total Expense:		\$656,695	\$224,413	\$333,556	\$98,725	50.79%
Balance for 200753 DOYLE RECREATION CENTER		-\$11,563	\$224,413	-\$45,244		

Fund	Fund Balance
DOYLE RECREATION CENTER	322,394.16

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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		\$0	-\$110	\$110	
	Total Revenue from Use of Money and Property:		\$0	-\$110	\$110	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$927	\$0	-\$406	-\$521	
	Total Charges for Current Services:	-\$927	\$0	-\$406	-\$521	43.77%
	Total Revenue:	-\$927	\$0	-\$516	-\$411	55.69%

DUSTY RHODES RECREATION CENTER - 200754

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$1,950			\$1,950	
	Total Supplies:	\$1,950			\$1,950	0%
Contracts						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,000	\$0	\$387	\$613	
512080	Print Shop Services			\$88	-\$88	
	Total Contracts:	\$1,000	\$0	\$834	\$166	83.44%
	Total Expense:	\$2,950	\$0	\$834	\$2,116	28.28%



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Balance for 200754 DUSTY RHODES RECREATION CENTER	\$2,023	\$0	\$318		
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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,753.63

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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		\$0	-\$459	\$459	
	Total Revenue from Use of Money and Property:		\$0	-\$459	\$459	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,882	\$0	-\$20,277	\$1,395	
	Total Charges for Current Services:	-\$18,882	\$0	-\$20,277	\$1,395	107.39%
	Total Revenue:	-\$18,882	\$0	-\$20,735	\$1,853	109.81%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,133	-\$2,133	
511041	Dry Goods/Wearing Apparel			\$2,517	-\$2,517	
511059	Recreation Supplies	\$12,800		\$1,837	\$10,963	
	Total Supplies:	\$12,800		\$6,487	\$6,313	50.68%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,760			\$4,760	
	Total Contracts:	\$4,760			\$4,760	0%
	Total Expense:	\$17,560		\$6,487	\$11,073	36.94%



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Balance for 200755 ENCANTO RECREATION CENTER	-\$1,322	\$0	-\$14,249		
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Fund	Fund Balance
ENCANTO RECREATION CENTER	14,731.98

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GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Licenses and Permits						
416123	Instructional Camp Fees			\$330	-\$330	
	Total Licenses and Permits:			\$330	-\$330	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$729	\$729	
	Total Revenue from Use of Money and Property:		\$0	-\$729	\$729	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$60,000	\$0	-\$21,209	-\$38,791	
	Total Charges for Current Services:	-\$60,000	\$0	-\$21,209	-\$38,791	35.35%
Total Revenue:		-\$60,000	\$0	-\$21,608	-\$38,392	36.01%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$32	-\$32	
511014	Books			\$139	-\$139	
511028	Garden Nur Stock			\$80	-\$80	
511039	Food Products			\$2,383	-\$2,383	
511041	Dry Goods/Wearing Apparel			\$340	-\$340	
511058	Other Misc Supplies			\$550	-\$550	

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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$30,500	\$0	\$9,473	\$21,027	
511095	Other Repair & Maint Supplies			\$18	-\$18	
	Total Supplies:	\$30,500	\$0	\$13,016	\$17,484	42.67%
Contracts						
512047	Fees-Permits		\$0	\$720	-\$720	
512059	Miscellaneous Professional/Technical Ser	\$29,500	\$0	\$765	\$28,735	
512080	Print Shop Services			\$279	-\$279	
512145	Equipment Rental - Motive Pool			\$1,667	-\$1,667	
	Total Contracts:	\$29,500	\$0	\$3,431	\$26,069	11.63%
Total Expense:		\$60,000	\$0	\$16,447	\$43,553	27.41%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$0	\$0	-\$5,161		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	40,294.54

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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		\$0	-\$1,009	\$1,009	
	Total Revenue from Use of Money and Property:		\$0	-\$1,009	\$1,009	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,664	\$0	-\$10,563	-\$101	
	Total Charges for Current Services:	-\$10,664	\$0	-\$10,563	-\$101	99.05%
	Total Revenue:	-\$10,664	\$0	-\$11,572	\$908	108.51%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$677	-\$677	
511059	Recreation Supplies	\$6,150	\$0	\$695	\$5,455	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	Total Supplies:	\$6,150	\$0	\$1,383	\$4,767	22.49%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$5,512	\$933	-\$2,445	
	Total Contracts:	\$4,000	\$5,512	\$933	-\$2,445	23.32%
	Total Expense:	\$10,150	\$5,512	\$2,316	\$2,322	22.82%



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Balance for 200757 HILLTOP RECREATION CENTER	-\$514	\$5,512	-\$9,256		
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Fund	Fund Balance
HILLTOP RECREATION CENTER	50,653.66

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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		\$0	-\$5,753	\$5,753	
	Total Revenue from Use of Money and Property:		\$0	-\$5,753	\$5,753	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$133,263	\$164	-\$66,263	-\$67,164	
422202	Program Surcharge-P&R			\$20	-\$20	
	Total Charges for Current Services:	-\$133,263	\$164	-\$66,243	-\$67,184	49.71%
Transfers In						
424088	Transfers From Other Funds	-\$702	\$0	-\$702	\$0	
	Total Transfers In:	-\$702	\$0	-\$702	\$0	99.97%
	Total Revenue:	-\$133,965	\$164	-\$72,697	-\$61,432	54.27%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$552	-\$552	
511041	Dry Goods/Wearing Apparel		\$3,572	\$3,513	-\$7,085	
511059	Recreation Supplies	\$30,500	\$0	\$2,091	\$28,409	
511088	Sign Materials/Supplies			\$71	-\$71	
511095	Other Repair & Maint Supplies			\$55	-\$55	

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511119	Photo Film And Development			\$2	-\$2	
511137	Low Value Assets		\$0	\$2,288	-\$2,288	
	Total Supplies:	\$30,500	\$3,572	\$8,572	\$18,357	28.1%
Contracts						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$44,006	\$24,104	\$23,223	-\$3,321	
512073	Travel-Training			\$176	-\$176	
512080	Print Shop Services			\$962	-\$962	
512145	Equipment Rental - Motive Pool			\$975	-\$975	
	Total Contracts:	\$44,006	\$24,104	\$25,751	-\$5,849	58.52%
Total Expense:		\$74,506	\$27,676	\$34,322	\$12,508	46.07%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$59,459	\$27,840	-\$38,375		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	196,335.02

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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		\$0	-\$2,207	\$2,207	
	Total Revenue from Use of Money and Property:		\$0	-\$2,207	\$2,207	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,974	\$0	-\$17,391	-\$17,583	
	Total Charges for Current Services:	-\$34,974	\$0	-\$17,391	-\$17,583	49.73%
	Total Revenue:	-\$34,974	\$0	-\$19,598	-\$15,376	56.04%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$91	-\$91	
511039	Food Products		\$0	\$520	-\$520	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies		\$0	\$616	-\$616	
511059	Recreation Supplies	\$22,079	\$887	\$591	\$20,601	
511095	Other Repair & Maint Supplies			\$42	-\$42	
	Total Supplies:	\$22,079	\$887	\$1,861	\$19,331	8.43%
Contracts						
512036	Equipment Rental		\$0		\$0	



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KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512056	Meals With City Employees			\$293	-\$293	
512059	Miscellaneous Professional/Technical Ser	\$12,895	\$3,781	\$6,910	\$2,204	
	Total Contracts:	\$12,895	\$3,781	\$7,202	\$1,911	55.85%
	Total Expense:	\$34,974	\$4,668	\$9,063	\$21,243	25.91%
Balance for 200759 KEARNY MESA RECREATION CENTER		\$0	\$4,668	-\$10,535		

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	115,642.89

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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		\$0	-\$483	\$483	
	Total Revenue from Use of Money and Property:		\$0	-\$483	\$483	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,000	\$0	-\$8,224	-\$26,776	
	Total Charges for Current Services:	-\$35,000	\$0	-\$8,224	-\$26,776	23.5%
	Total Revenue:	-\$35,000	\$0	-\$8,707	-\$26,293	24.88%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$323	-\$323	
511059	Recreation Supplies	\$16,450		\$375	\$16,075	
	Total Supplies:	\$16,450		\$699	\$15,751	4.25%
Contracts						
512047	Fees-Permits		\$0	\$335	-\$335	
512059	Miscellaneous Professional/Technical Ser	\$7,260	\$3,807	\$3,010	\$443	
	Total Contracts:	\$7,260	\$3,807	\$3,345	\$108	46.07%
	Total Expense:	\$23,710	\$3,807	\$4,043	\$15,860	17.05%



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Balance for 200760 LA JOLLA RECREATION CENTER	-\$11,290	\$3,807	-\$4,664		
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Fund	Fund Balance
LA JOLLA RECREATION CENTER	24,842.68

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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		\$0	-\$1,210	\$1,210	
	Total Revenue from Use of Money and Property:		\$0	-\$1,210	\$1,210	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$51,664	\$0	-\$26,977	-\$24,687	
	Total Charges for Current Services:	-\$51,664	\$0	-\$26,977	-\$24,687	52.22%
	Total Revenue:	-\$51,664	\$0	-\$28,187	-\$23,477	54.56%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing		\$0	\$53	-\$53	
511014	Books			\$606	-\$606	
511039	Food Products		\$0	\$1,506	-\$1,506	
511041	Dry Goods/Wearing Apparel		\$0	\$379	-\$379	
511049	Fasteners			\$17	-\$17	
511058	Other Misc Supplies			\$30	-\$30	
511059	Recreation Supplies	\$28,150	\$692	\$2,717	\$24,741	
511095	Other Repair & Maint Supplies			\$105	-\$105	
	Total Supplies:	\$28,150	\$692	\$5,413	\$22,045	19.23%



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LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$28,500	\$27,392	\$17,808	-\$16,700	
	Total Contracts:	\$28,500	\$27,392	\$17,808	-\$16,700	62.48%
Total Expense:		\$56,650	\$28,083	\$23,221	\$5,345	40.99%
Balance for 200761 LINDA VISTA RECREATION CENTER		\$4,986	\$28,083	-\$4,965		

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	63,953.21

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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		\$0	-\$568	\$568	
	Total Revenue from Use of Money and Property:		\$0	-\$568	\$568	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,250	\$0	-\$2,111	-\$1,139	
	Total Charges for Current Services:	-\$3,250	\$0	-\$2,111	-\$1,139	64.95%
Transfers In						
424088	Transfers From Other Funds	-\$827	\$0	-\$827	\$0	
	Total Transfers In:	-\$827	\$0	-\$827	\$0	99.97%
	Total Revenue:	-\$4,077	\$0	-\$3,506	-\$571	85.98%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$2,090	\$0	\$837	\$1,253	
511137	Low Value Assets		\$0	\$85	-\$85	
	Total Supplies:	\$2,090	\$0	\$922	\$1,168	44.12%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	



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LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,077	\$105	\$1,690	\$282	
512080	Print Shop Services			\$190	-\$190	
	Total Contracts:	\$2,077	\$105	\$2,295	-\$323	110.5%
	Total Expense:	\$4,167	\$105	\$3,217	\$845	77.21%
Balance for 200762 LOPEZ RIDGE RECREATION CENTER		\$90	\$105	-\$288		

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	31,804.38

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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		\$0	-\$718	\$718	
	Total Revenue from Use of Money and Property:		\$0	-\$718	\$718	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,042	\$0	-\$14,465	-\$20,577	
	Total Charges for Current Services:	-\$35,042	\$0	-\$14,465	-\$20,577	41.28%
Transfers In						
424088	Transfers From Other Funds	-\$5,000	\$0	-\$5,000	\$0	
	Total Transfers In:	-\$5,000	\$0	-\$5,000	\$0	100%
	Total Revenue:	-\$40,042	\$0	-\$20,182	-\$19,860	50.4%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,797	-\$2,797	
511041	Dry Goods/Wearing Apparel			\$2,634	-\$2,634	
511058	Other Misc Supplies			\$2,835	-\$2,835	
511059	Recreation Supplies	\$16,985		\$7,582	\$9,403	
511094	Oils & Lubricants			\$39	-\$39	
	Total Supplies:	\$16,985		\$15,887	\$1,098	93.53%

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$0	\$2,672	-\$2,672	
512047	Fees-Permits			\$785	-\$785	
512059	Miscellaneous Professional/Technical Ser	\$9,850	\$0	\$901	\$8,949	
512080	Print Shop Services			\$1,204	-\$1,204	
	Total Contracts:	\$9,850	\$0	\$5,562	\$4,288	56.47%
	Total Expense:	\$26,835	\$0	\$21,449	\$5,386	79.93%

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	-\$13,207	\$0	\$1,266			
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	38,571.02

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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		\$0	-\$263	\$263	
	Total Revenue from Use of Money and Property:		\$0	-\$263	\$263	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,160	\$0	-\$6,754	-\$5,406	
	Total Charges for Current Services:	-\$12,160	\$0	-\$6,754	-\$5,406	55.54%
Transfers In						
424088	Transfers From Other Funds		\$0		\$0	
	Total Transfers In:		\$0		\$0	0%
	Total Revenue:	-\$12,160	\$0	-\$7,016	-\$5,144	57.7%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$948	-\$948	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$11,360		\$1,274	\$10,086	
	Total Supplies:	\$11,360	\$0	\$2,222	\$9,138	19.56%
Contracts						
512036	Equipment Rental		\$0		\$0	



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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$800	\$0	\$503	\$297	
512080	Print Shop Services			\$39	-\$39	
	Total Contracts:	\$800	\$0	\$957	-\$157	119.61%
Total Expense:		\$12,160	\$0	\$3,179	\$8,981	26.14%

Balance for 200764 MEMORIAL RECREATION CENTER	\$0	\$0	-\$3,837			
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Fund	Fund Balance
MEMORIAL RECREATION CENTER	11,196.06

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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		\$0	-\$1,576	\$1,576	
	Total Revenue from Use of Money and Property:		\$0	-\$1,576	\$1,576	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,456	\$0	-\$18,882	-\$26,574	
	Total Charges for Current Services:	-\$45,456	\$0	-\$18,882	-\$26,574	41.54%
	Total Revenue:	-\$45,456	\$0	-\$20,459	-\$24,997	45.01%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies		\$0	\$307	-\$307	
511039	Food Products		\$0	\$2,711	-\$2,711	
511041	Dry Goods/Wearing Apparel		\$1,476	\$1,207	-\$2,683	
511058	Other Misc Supplies		\$0	\$162	-\$162	
511059	Recreation Supplies	\$29,100	\$23	\$6,899	\$22,178	
	Total Supplies:	\$29,100	\$1,499	\$11,286	\$16,315	38.78%
Contracts						
512036	Equipment Rental		\$0	\$2,840	-\$2,840	
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$0	\$878	\$11,823	



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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$403	-\$403	
512145	Equipment Rental - Motive Pool			\$913	-\$913	
	Total Contracts:	\$12,700	\$0	\$5,033	\$7,667	39.63%
	Total Expense:	\$41,800	\$1,499	\$16,319	\$23,982	39.04%
Balance for 200765 MIRA MESA RECREATION CENTER		-\$3,656	\$1,499	-\$4,140		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	87,972.23

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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		\$0	-\$774	\$774	
	Total Revenue from Use of Money and Property:		\$0	-\$774	\$774	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,000	\$0	-\$17,350	-\$7,650	
	Total Charges for Current Services:	-\$25,000	\$0	-\$17,350	-\$7,650	69.4%
	Total Revenue:	-\$25,000	\$0	-\$18,124	-\$6,876	72.5%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,890	-\$1,890	
511059	Recreation Supplies	\$30,450	\$0	\$4,136	\$26,314	
	Total Supplies:	\$30,450	\$0	\$6,027	\$24,423	19.79%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$7,750	\$1,105	\$5,911	\$734	
512080	Print Shop Services			\$71	-\$71	
	Total Contracts:	\$7,750	\$1,105	\$6,398	\$247	82.55%

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$38,200	\$1,105	\$12,424	\$24,671	32.52%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$13,200	\$1,105	-\$5,700		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	38,428.59

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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		\$0	-\$193	\$193	
	Total Revenue from Use of Money and Property:		\$0	-\$193	\$193	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,619	\$0	-\$10,612	-\$7,007	
	Total Charges for Current Services:	-\$17,619	\$0	-\$10,612	-\$7,007	60.23%
Transfers In						
424088	Transfers From Other Funds		\$0	-\$1,097	\$1,097	
	Total Transfers In:		\$0	-\$1,097	\$1,097	0%
	Total Revenue:	-\$17,619	\$0	-\$11,902	-\$5,717	67.55%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,248	-\$3,248	
511041	Dry Goods/Wearing Apparel			\$166	-\$166	
511059	Recreation Supplies	\$18,700		\$6,541	\$12,159	
	Total Supplies:	\$18,700		\$9,955	\$8,745	53.24%
Contracts						
512043	Fees-Membership			\$120	-\$120	

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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,200			\$2,200	
	Total Contracts:	\$2,200		\$120	\$2,080	5.45%
Total Expense:		\$20,900		\$10,075	\$10,825	48.21%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$3,281	\$0	-\$1,826		

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	9,385.09

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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		\$0	-\$2,951	\$2,951	
	Total Revenue from Use of Money and Property:		\$0	-\$2,951	\$2,951	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$48,035	\$0	-\$27,850	-\$20,185	
	Total Charges for Current Services:	-\$48,035	\$0	-\$27,850	-\$20,185	57.98%
Other Revenue						
421002	Donations and Contributions		\$0	-\$21,721	\$21,721	
	Total Other Revenue:		\$0	-\$21,721	\$21,721	0%
Total Revenue:		-\$48,035	\$0	-\$52,523	\$4,488	109.34%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$16	-\$16	
511024	Operating Supplies			\$40	-\$40	
511034	Cleaning & Janitorial Supplies			\$8	-\$8	
511039	Food Products			\$1,512	-\$1,512	
511041	Dry Goods/Wearing Apparel			\$1,523	-\$1,523	
511058	Other Misc Supplies			\$4,796	-\$4,796	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$50,669	\$0	\$7,595	\$43,074	
511069	Unclassified Materials & Supplies			\$7,570	-\$7,570	
511095	Other Repair & Maint Supplies			\$27	-\$27	
	Total Supplies:	\$50,669	\$0	\$23,088	\$27,581	45.57%
Contracts						
512036	Equipment Rental			\$952	-\$952	
512047	Fees-Permits		\$0	\$775	-\$775	
512056	Meals With City Employees			\$399	-\$399	
512059	Miscellaneous Professional/Technical Ser	\$61,200	\$0	\$50,465	\$10,735	
	Total Contracts:	\$61,200	\$0	\$52,591	\$8,609	85.93%
Total Expense:		\$111,869	\$0	\$75,678	\$36,191	67.65%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$63,834	\$0	\$23,156		

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

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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		\$0	-\$3,438	\$3,438	
	Total Revenue from Use of Money and Property:		\$0	-\$3,438	\$3,438	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$177,540	\$0	-\$88,974	-\$88,566	
422202	Program Surcharge-P&R			\$260	-\$260	
	Total Charges for Current Services:	-\$177,540	\$0	-\$88,714	-\$88,826	49.97%
	Total Revenue:	-\$177,540	\$0	-\$92,152	-\$85,388	51.9%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books		\$0	\$692	-\$692	
511024	Operating Supplies		\$0	\$2,573	-\$2,573	
511039	Food Products		\$0	\$1,499	-\$1,499	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$278	-\$278	
511059	Recreation Supplies	\$28,850	\$226	\$4,352	\$24,272	
511069	Unclassified Materials & Supplies			\$34	-\$34	
511095	Other Repair & Maint Supplies		\$0	\$403	-\$403	



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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$28,850	\$226	\$9,831	\$18,793	34.08%
Contracts						
512036	Equipment Rental		\$0	\$185	-\$185	
512047	Fees-Permits		\$0	\$415	-\$415	
512056	Meals With City Employees			\$189	-\$189	
512059	Miscellaneous Professional/Technical Ser	\$146,699	\$36,266	\$60,600	\$49,833	
	Total Contracts:	\$146,699	\$36,266	\$61,389	\$49,045	41.85%
Total Expense:		\$175,549	\$36,492	\$71,220	\$67,837	40.57%
Balance for 200769 NOBEL RECREATION CENTER		-\$1,991	\$36,492	-\$20,932		

Fund	Fund Balance
NOBEL RECREATION CENTER	172,828.69

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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		\$0	-\$2,048	\$2,048	
	Total Revenue from Use of Money and Property:		\$0	-\$2,048	\$2,048	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$102,670	\$0	-\$57,412	-\$45,258	
	Total Charges for Current Services:	-\$102,670	\$0	-\$57,412	-\$45,258	55.92%
Transfers In						
424088	Transfers From Other Funds	-\$792	\$0	-\$792	\$0	
	Total Transfers In:	-\$792	\$0	-\$792	\$0	99.97%
	Total Revenue:	-\$103,462	\$0	-\$60,252	-\$43,210	58.24%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$2,589	-\$2,589	
511041	Dry Goods/Wearing Apparel		\$1,734	\$6,850	-\$8,584	
511059	Recreation Supplies	\$41,560	\$0	\$15,211	\$26,349	
	Total Supplies:	\$41,560	\$1,734	\$24,650	\$15,176	59.31%
Contracts						
512036	Equipment Rental		\$0		\$0	

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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$380	-\$380	
512059	Miscellaneous Professional/Technical Ser	\$61,277	\$16,241	\$33,849	\$11,187	
512080	Print Shop Services			\$1,668	-\$1,668	
512081	Photography		\$2,800	\$2,350	-\$5,150	
	Total Contracts:	\$61,277	\$19,041	\$38,247	\$3,990	62.42%
Other Expenses						
516015	Transportation Allowance			\$554	-\$554	
	Total Other Expenses:			\$554	-\$554	0%
Total Expense:		\$102,837	\$20,775	\$63,450	\$18,612	61.7%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER			-\$625	\$20,775	\$3,197	

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	117,298.36

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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		\$0	-\$462	\$462	
	Total Revenue from Use of Money and Property:		\$0	-\$462	\$462	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$19,296	\$0	-\$6,779	-\$12,517	
	Total Charges for Current Services:	-\$19,296	\$0	-\$6,779	-\$12,517	35.13%
	Total Revenue:	-\$19,296	\$0	-\$7,242	-\$12,054	37.53%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$54	-\$54	
511059	Recreation Supplies	\$14,550	\$0	\$1,385	\$13,165	
	Total Supplies:	\$14,550	\$0	\$1,439	\$13,111	9.89%
Contracts						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$900	\$0		\$900	
	Total Contracts:	\$900	\$0		\$900	0%
	Total Expense:	\$15,450	\$0	\$1,439	\$14,011	9.31%



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Balance for 200771 NORTH PARK RECREATION CENTER	-\$3,846	\$0	-\$5,803		
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Fund	Fund Balance
NORTH PARK RECREATION CENTER	22,561.51

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OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Licenses and Permits						
416120	Non-Hours Of Operation Fees			\$21	-\$21	
	Total Licenses and Permits:			\$21	-\$21	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2,646	\$2,646	
	Total Revenue from Use of Money and Property:		\$0	-\$2,646	\$2,646	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$195,746	\$0	-\$109,920	-\$85,826	
	Total Charges for Current Services:	-\$195,746	\$0	-\$109,920	-\$85,826	56.15%
	Total Revenue:	-\$195,746	\$0	-\$112,545	-\$83,201	57.5%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0		\$0	
511025	Chem & Organic Fertilizer		\$0	\$1,225	-\$1,225	
511026	Soil And Conditioner		\$6,357	\$1,852	-\$8,209	
511028	Garden Nur Stock		\$73	\$5,927	-\$6,000	
511039	Food Products		\$0	\$1,896	-\$1,896	
511059	Recreation Supplies	\$40,750	\$0	\$4,514	\$36,236	



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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$40,750	\$6,430	\$15,414	\$18,906	37.82%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$795	-\$795	
512059	Miscellaneous Professional/Technical Ser	\$141,852	\$61,501	\$70,414	\$9,937	
512080	Print Shop Services			\$39	-\$39	
512186	Misc. Fees & Charges		\$45	\$3,207	-\$3,252	
	Total Contracts:	\$141,852	\$61,546	\$74,455	\$5,851	52.49%
Total Expense:		\$182,602	\$67,976	\$89,869	\$24,757	49.22%
Balance for 200772 OCEAN AIR RECREATION CENTER		-\$13,144	\$67,976	-\$22,676		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	130,412.97

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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		\$0	-\$2,111	\$2,111	
	Total Revenue from Use of Money and Property:		\$0	-\$2,111	\$2,111	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$94,449	\$0	-\$39,115	-\$55,334	
	Total Charges for Current Services:	-\$94,449	\$0	-\$39,115	-\$55,334	41.41%
	Total Revenue:	-\$94,449	\$0	-\$41,226	-\$53,223	43.65%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$716	-\$716	
511039	Food Products			\$181	-\$181	
511041	Dry Goods/Wearing Apparel		\$0	\$2,545	-\$2,545	
511058	Other Misc Supplies		\$0	\$5,284	-\$5,284	
511059	Recreation Supplies	\$23,950	\$0	\$2,367	\$21,583	
	Total Supplies:	\$23,950	\$0	\$11,093	\$12,857	46.32%
Contracts						
512036	Equipment Rental		\$445	\$1,483	-\$1,928	
512047	Fees-Permits		\$0	\$415	-\$415	



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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$70,050	\$14,740	\$16,996	\$38,314	
	Total Contracts:	\$70,050	\$15,185	\$18,894	\$35,972	26.97%
	Total Expense:	\$94,000	\$15,185	\$29,987	\$48,828	31.9%
Balance for 200773 OCEAN BEACH RECREATION CENTER		-\$449	\$15,185	-\$11,239		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	107,176.12

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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		\$0	-\$2,535	\$2,535	
	Total Revenue from Use of Money and Property:		\$0	-\$2,535	\$2,535	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$81,754	\$0	-\$35,179	-\$46,575	
	Total Charges for Current Services:	-\$81,754	\$0	-\$35,179	-\$46,575	43.03%
	Total Revenue:	-\$81,754	\$0	-\$37,714	-\$44,040	46.13%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$276	-\$276	
511024	Operating Supplies			\$258	-\$258	
511039	Food Products		\$0	\$544	-\$544	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$11,975	\$308	\$1,291	\$10,376	
	Total Supplies:	\$11,975	\$308	\$2,369	\$9,298	19.78%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	

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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$69,773	\$19,281	\$16,923	\$33,568	
512080	Print Shop Services			\$71	-\$71	
512138	Promotional Advertising		\$0	\$125	-\$125	
	Total Contracts:	\$69,773	\$19,281	\$17,535	\$32,957	25.13%
Total Expense:		\$81,748	\$19,590	\$19,903	\$42,255	24.35%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		-\$6	\$19,590	-\$17,810		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	129,424.31

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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		\$0	-\$627	\$627	
	Total Revenue from Use of Money and Property:		\$0	-\$627	\$627	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,583	\$0	-\$24,833	-\$750	
	Total Charges for Current Services:	-\$25,583	\$0	-\$24,833	-\$750	97.07%
Transfers In						
424088	Transfers From Other Funds		\$0		\$0	
	Total Transfers In:		\$0		\$0	0%
Total Revenue:		-\$25,583	\$0	-\$25,459	-\$124	99.52%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,754	-\$1,754	
511041	Dry Goods/Wearing Apparel			\$2,391	-\$2,391	
511058	Other Misc Supplies			\$1,633	-\$1,633	
511059	Recreation Supplies	\$8,270		\$3,496	\$4,774	
511069	Unclassified Materials & Supplies			\$392	-\$392	
511095	Other Repair & Maint Supplies			\$11	-\$11	

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$8,270		\$9,677	-\$1,407	117.01%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,300			\$2,300	
	Total Contracts:	\$2,300			\$2,300	0%
Total Expense:		\$10,570		\$9,677	\$893	91.55%
Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$15,013	\$0	-\$15,783		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	23,836.94

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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		\$0	-\$169	\$169	
	Total Revenue from Use of Money and Property:		\$0	-\$169	\$169	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,470	\$0	-\$2,853	-\$1,617	
	Total Charges for Current Services:	-\$4,470	\$0	-\$2,853	-\$1,617	63.82%
	Total Revenue:	-\$4,470	\$0	-\$3,022	-\$1,448	67.6%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,120	-\$1,120	
511058	Other Misc Supplies			\$760	-\$760	
511059	Recreation Supplies	\$7,600		\$160	\$7,440	
	Total Supplies:	\$7,600		\$2,040	\$5,560	26.84%
Contracts						
512145	Equipment Rental - Motive Pool			\$359	-\$359	
	Total Contracts:			\$359	-\$359	0%
	Total Expense:	\$7,600		\$2,399	\$5,201	31.56%



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Balance for 200776 PARK DE LA CRUZ RECREATION CENTER	\$3,130	\$0	-\$623		
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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

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$148	\$148	
	Total Revenue from Use of Money and Property:		\$0	-\$148	\$148	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,099	\$0	-\$3,365	-\$8,734	
	Total Charges for Current Services:	-\$12,099	\$0	-\$3,365	-\$8,734	27.81%
Total Revenue:		-\$12,099	\$0	-\$3,513	-\$8,586	29.03%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,278	-\$1,278	
511058	Other Misc Supplies			\$535	-\$535	
511059	Recreation Supplies	\$5,050		\$1,393	\$3,657	
511069	Unclassified Materials & Supplies			\$392	-\$392	
	Total Supplies:	\$5,050		\$3,597	\$1,453	71.23%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
Total Expense:		\$6,050		\$3,597	\$2,453	59.46%



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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200777 PENN FIELD RECREATION CENTER		-\$6,049	\$0	\$84		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	8,451.62

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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		\$0	-\$1,206	\$1,206	
	Total Revenue from Use of Money and Property:		\$0	-\$1,206	\$1,206	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,864	\$0	-\$10,259	\$7,395	
	Total Charges for Current Services:	-\$2,864	\$0	-\$10,259	\$7,395	358.21%
	Total Revenue:	-\$2,864	\$0	-\$11,466	\$8,602	400.34%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,200			\$4,200	
	Total Supplies:	\$4,200			\$4,200	0%
Contracts						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$634	\$0	\$503	\$131	
	Total Contracts:	\$634	\$0	\$863	-\$229	136.09%
	Total Expense:	\$4,834	\$0	\$863	\$3,971	17.85%

Balance for 200778 PRESIDIO RECREATION CENTER		\$1,970	\$0	-\$10,603		
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Fund	Fund Balance
PRESIDIO RECREATION CENTER	60,949.5

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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		\$0	-\$3,186	\$3,186	
	Total Revenue from Use of Money and Property:		\$0	-\$3,186	\$3,186	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,785	\$0	-\$37,878	-\$2,907	
	Total Charges for Current Services:	-\$40,785	\$0	-\$37,878	-\$2,907	92.87%
	Total Revenue:	-\$40,785	\$0	-\$41,064	\$279	100.68%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$582	-\$582	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$426	-\$426	
511059	Recreation Supplies	\$25,400	\$0	\$2,100	\$23,300	
511072	Lighting Fixtures		\$5,000		-\$5,000	
	Total Supplies:	\$25,400	\$5,000	\$3,108	\$17,292	12.24%
Contracts						
512047	Fees-Permits		\$0	\$685	-\$685	
512056	Meals With City Employees			\$42	-\$42	

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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$14,900	\$0	\$8,552	\$6,348	
512080	Print Shop Services			\$39	-\$39	
512134	Landscaping Services		\$0		\$0	
512209	Refund of Prior Year Rev		\$0	-\$31	\$31	
	Total Contracts:	\$14,900	\$0	\$9,288	\$5,612	62.33%
	Total Expense:	\$40,300	\$5,000	\$12,395	\$22,905	30.76%

Balance for 200779 RANCHO BERNARDO RECREATION CENTER	-\$485	\$5,000	-\$28,669		
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Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	158,830.95

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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		\$0	-\$3,101	\$3,101	
	Total Revenue from Use of Money and Property:		\$0	-\$3,101	\$3,101	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$178,369	\$0	-\$79,281	-\$99,088	
	Total Charges for Current Services:	-\$178,369	\$0	-\$79,281	-\$99,088	44.45%
	Total Revenue:	-\$178,369	\$0	-\$82,381	-\$95,988	46.19%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$58	-\$58	
511024	Operating Supplies		\$0	\$1,311	-\$1,311	
511025	Chem & Organic Fertilizer		\$5,843	\$3,647	-\$9,490	
511026	Soil And Conditioner		\$11,281	\$9,741	-\$21,022	
511028	Garden Nur Stock		\$0		\$0	
511058	Other Misc Supplies		\$0	\$864	-\$864	
511059	Recreation Supplies	\$46,875		\$347	\$46,528	
511069	Unclassified Materials & Supplies			\$37	-\$37	
	Total Supplies:	\$46,875	\$17,123	\$16,005	\$13,746	34.15%

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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$380	-\$380	
512059	Miscellaneous Professional/Technical Ser	\$127,625	\$45,657	\$75,512	\$6,455	
512186	Misc. Fees & Charges		\$2,364	\$1,588	-\$3,952	
	Total Contracts:	\$127,625	\$48,021	\$77,481	\$2,123	60.71%
	Total Expense:	\$174,500	\$65,144	\$93,486	\$15,869	53.57%
Balance for 200780 ROBB FIELD RECREATION CENTER		-\$3,869	\$65,144	\$11,105		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	174,798.56

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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		\$0	-\$1,403	\$1,403	
	Total Revenue from Use of Money and Property:		\$0	-\$1,403	\$1,403	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$91,034	\$0	-\$39,648	-\$51,386	
	Total Charges for Current Services:	-\$91,034	\$0	-\$39,648	-\$51,386	43.55%
	Total Revenue:	-\$91,034	\$0	-\$41,051	-\$49,983	45.09%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$780	-\$780	
511039	Food Products		\$0	\$988	-\$988	
511041	Dry Goods/Wearing Apparel		\$8,223	\$8,822	-\$17,045	
511058	Other Misc Supplies			\$16	-\$16	
511059	Recreation Supplies	\$32,455	\$781	\$1,291	\$30,383	
511081	Building Materials		\$0	\$1,825	-\$1,825	
	Total Supplies:	\$32,455	\$9,004	\$13,722	\$9,729	42.28%
Contracts						
512047	Fees-Permits		\$0	\$415	-\$415	



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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$56,671	\$26,380	\$15,690	\$14,601	
512080	Print Shop Services			\$456	-\$456	
512081	Photography		\$14	\$1,778	-\$1,792	
512186	Misc. Fees & Charges		\$0	\$56	-\$56	
	Total Contracts:	\$56,671	\$26,394	\$18,395	\$11,882	32.46%
	Total Expense:	\$89,126	\$35,398	\$32,117	\$21,611	36.04%
Balance for 200781 SAN CARLOS RECREATION CENTER		-\$1,908	\$35,398	-\$8,934		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	75,143.74

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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		\$0	-\$454	\$454	
	Total Revenue from Use of Money and Property:		\$0	-\$454	\$454	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,599	\$0	-\$5,496	-\$8,103	
	Total Charges for Current Services:	-\$13,599	\$0	-\$5,496	-\$8,103	40.41%
	Total Revenue:	-\$13,599	\$0	-\$5,950	-\$7,649	43.75%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,430	-\$1,430	
511059	Recreation Supplies	\$12,710	\$0	\$380	\$12,330	
	Total Supplies:	\$12,710	\$0	\$1,810	\$10,900	14.24%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
512066	Reimbursement Agreements		\$0	\$13	-\$13	
	Total Contracts:	\$850	\$0	\$13	\$837	1.53%
	Total Expense:	\$13,560	\$0	\$1,823	\$11,737	13.44%



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Balance for 200782 SAN YSIDRO RECREATION CENTER	-\$39	\$0	-\$4,127		
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	23,124.13

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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		\$0	-\$1,141	\$1,141	
	Total Revenue from Use of Money and Property:		\$0	-\$1,141	\$1,141	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,815	\$0	-\$11,283	-\$13,532	
	Total Charges for Current Services:	-\$24,815	\$0	-\$11,283	-\$13,532	45.47%
	Total Revenue:	-\$24,815	\$0	-\$12,424	-\$12,391	50.07%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$863	-\$863	
511039	Food Products		\$0	\$312	-\$312	
511041	Dry Goods/Wearing Apparel			\$362	-\$362	
511058	Other Misc Supplies		\$0	\$607	-\$607	
511059	Recreation Supplies	\$19,850		\$0	\$19,850	
511095	Other Repair & Maint Supplies			\$36	-\$36	
	Total Supplies:	\$19,850	\$0	\$2,179	\$17,671	10.98%
Contracts						
512036	Equipment Rental		\$0		\$0	

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SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$4,650	\$4,950	\$3,820	-\$4,120	
512080	Print Shop Services			\$21	-\$21	
	Total Contracts:	\$4,650	\$4,950	\$4,256	-\$4,556	91.52%
Total Expense:		\$24,500	\$4,950	\$6,435	\$13,115	26.27%
Balance for 200783 SANTA CLARA RECREATION CENTER		-\$315	\$4,950	-\$5,989		

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	59,594.46

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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		\$0	-\$2,355	\$2,355	
	Total Revenue from Use of Money and Property:		\$0	-\$2,355	\$2,355	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$205,990	\$0	-\$100,327	-\$105,663	
	Total Charges for Current Services:	-\$205,990	\$0	-\$100,327	-\$105,663	48.7%
	Total Revenue:	-\$205,990	\$0	-\$102,681	-\$103,309	49.85%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$0	\$40	-\$40	
511017	Audio Visual			\$216	-\$216	
511025	Chem & Organic Fertilizer		\$0		\$0	
511028	Garden Nur Stock		\$0	\$2,230	-\$2,230	
511034	Cleaning & Janitorial Supplies			-\$149	\$149	
511039	Food Products			\$389	-\$389	
511059	Recreation Supplies	\$22,305	\$0	\$4,605	\$17,700	
511092	Tires & Tubes			\$60	-\$60	
	Total Supplies:	\$22,305	\$0	\$7,392	\$14,914	33.14%



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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$197,069	\$65,040	\$66,752	\$65,276	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$374	-\$374	
512186	Misc. Fees & Charges		\$0	\$1,005	-\$1,005	
	Total Contracts:	\$197,069	\$65,040	\$68,131	\$63,897	34.57%
	Total Expense:	\$219,374	\$65,040	\$75,523	\$78,811	34.43%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$13,384	\$65,040	-\$27,158		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	118,835.35

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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		\$0	-\$1,189	\$1,189	
	Total Revenue from Use of Money and Property:		\$0	-\$1,189	\$1,189	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,299	\$0	-\$12,551	-\$8,748	
	Total Charges for Current Services:	-\$21,299	\$0	-\$12,551	-\$8,748	58.93%
	Total Revenue:	-\$21,299	\$0	-\$13,740	-\$7,559	64.51%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,123	-\$1,123	
511040	Kitchen Supplies			\$47	-\$47	
511041	Dry Goods/Wearing Apparel		\$0	\$372	-\$372	
511058	Other Misc Supplies			\$7	-\$7	
511059	Recreation Supplies	\$18,300	\$0	\$1,649	\$16,651	
	Total Supplies:	\$18,300	\$0	\$3,197	\$15,103	17.47%
Contracts						
512036	Equipment Rental		\$479	\$1,183	-\$1,662	
512047	Fees-Permits		\$0	\$585	-\$585	



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SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$7,500	\$0	\$2,335	\$5,165	
512080	Print Shop Services			\$386	-\$386	
	Total Contracts:	\$7,500	\$479	\$4,489	\$2,532	59.85%
	Total Expense:	\$25,800	\$479	\$7,686	\$17,635	29.79%
Balance for 200785 SERRA MESA RECREATION CENTER		\$4,501	\$479	-\$6,054		

Fund	Fund Balance
SERRA MESA RECREATION CENTER	62,383.98

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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		\$0	-\$498	\$498	
	Total Revenue from Use of Money and Property:		\$0	-\$498	\$498	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,653	\$0	-\$10,299	-\$12,354	
	Total Charges for Current Services:	-\$22,653	\$0	-\$10,299	-\$12,354	45.46%
	Total Revenue:	-\$22,653	\$0	-\$10,797	-\$11,856	47.66%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$47	-\$47	
511058	Other Misc Supplies			\$55	-\$55	
511059	Recreation Supplies	\$25,700	\$0	\$1,468	\$24,232	
	Total Supplies:	\$25,700	\$0	\$1,571	\$24,129	6.11%
Contracts						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,500	\$0	\$503	\$997	
512080	Print Shop Services			\$39	-\$39	
	Total Contracts:	\$1,500	\$0	\$902	\$598	60.13%



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SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$27,200	\$0	\$2,473	\$24,727	9.09%
Balance for 200786 SILVER WING RECREATION CENTER		\$4,547	\$0	-\$8,324		

Fund	Fund Balance
SILVER WING RECREATION CENTER	22,579.59

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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		\$0	-\$129	\$129	
	Total Revenue from Use of Money and Property:		\$0	-\$129	\$129	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,643	\$0	-\$3,806	-\$3,837	
	Total Charges for Current Services:	-\$7,643	\$0	-\$3,806	-\$3,837	49.8%
Total Revenue:		-\$7,643	\$0	-\$3,935	-\$3,708	51.49%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$780	-\$780	
511058	Other Misc Supplies			\$390	-\$390	
511059	Recreation Supplies	\$4,481		\$919	\$3,562	
	Total Supplies:	\$4,481		\$2,089	\$2,392	46.62%
Contracts						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000	\$0		\$1,000	0%
Total Expense:		\$5,481	\$0	\$2,089	\$3,392	38.11%



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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200787 SKYLINE HILLS RECREATION CENTER		-\$2,162	\$0	-\$1,846		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	5,388.68

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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		\$0	-\$1,154	\$1,154	
	Total Revenue from Use of Money and Property:		\$0	-\$1,154	\$1,154	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,830	\$0	-\$12,334	-\$32,496	
	Total Charges for Current Services:	-\$44,830	\$0	-\$12,334	-\$32,496	27.51%
	Total Revenue:	-\$44,830	\$0	-\$13,488	-\$31,342	30.09%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,804	-\$1,804	
511041	Dry Goods/Wearing Apparel			\$972	-\$972	
511058	Other Misc Supplies			\$1,195	-\$1,195	
511059	Recreation Supplies	\$42,885	\$409	\$7,053	\$35,423	
	Total Supplies:	\$42,885	\$409	\$11,024	\$31,452	25.71%
Contracts						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$3,950	\$0	\$378	\$3,572	
512080	Print Shop Services			\$584	-\$584	

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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$3,950	\$0	\$1,377	\$2,573	34.86%
	Total Expense:	\$46,835	\$409	\$12,401	\$34,025	26.48%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$2,005	\$409	-\$1,087		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	63,747.75

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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		\$0	-\$497	\$497	
	Total Revenue from Use of Money and Property:		\$0	-\$497	\$497	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,367	\$0	-\$12,087	-\$14,280	
	Total Charges for Current Services:	-\$26,367	\$0	-\$12,087	-\$14,280	45.84%
Transfers In						
424087	Transfers From Governmental Funds		\$0		\$0	
424088	Transfers From Other Funds	-\$4,447	\$0	-\$4,447	\$0	
	Total Transfers In:	-\$4,447	\$0	-\$4,447	\$0	100%
	Total Revenue:	-\$30,814	\$0	-\$17,030	-\$13,784	55.27%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$22	-\$22	
511039	Food Products			\$51	-\$51	
511048	Computer Accessories			\$101	-\$101	
511058	Other Misc Supplies			\$19	-\$19	
511059	Recreation Supplies	\$7,300	\$0	\$387	\$6,913	

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$7,300	\$0	\$580	\$6,720	7.95%
Contracts						
512036	Equipment Rental	\$4,447	\$530		\$3,917	
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$18,650	\$10,149	\$8,713	-\$212	
512080	Print Shop Services			\$1,917	-\$1,917	
512186	Misc. Fees & Charges		\$0	\$150	-\$150	
	Total Contracts:	\$23,097	\$10,679	\$11,140	\$1,278	48.23%
Total Expense:		\$30,397	\$10,679	\$11,721	\$7,998	38.56%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$417	\$10,679	-\$5,310		

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	22,804.27

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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		\$0	-\$228	\$228	
	Total Revenue from Use of Money and Property:		\$0	-\$228	\$228	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,578	\$0	-\$4,321	-\$6,257	
	Total Charges for Current Services:	-\$10,578	\$0	-\$4,321	-\$6,257	40.85%
Transfers In						
424088	Transfers From Other Funds		\$0	-\$1,097	\$1,097	
	Total Transfers In:		\$0	-\$1,097	\$1,097	0%
	Total Revenue:	-\$10,578	\$0	-\$5,646	-\$4,932	53.38%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$9,850			\$9,850	
	Total Supplies:	\$9,850			\$9,850	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$650			\$650	
512080	Print Shop Services			\$98	-\$98	
	Total Contracts:	\$650		\$98	\$552	15.06%



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SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$10,500		\$98	\$10,402	0.93%
Balance for 200790 SOUTHCREST RECREATION CENTER		-\$78	\$0	-\$5,548		

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	8,857.49

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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		\$0	-\$2,669	\$2,669	
	Total Revenue from Use of Money and Property:		\$0	-\$2,669	\$2,669	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$102,588	\$0	-\$34,611	-\$67,977	
	Total Charges for Current Services:	-\$102,588	\$0	-\$34,611	-\$67,977	33.74%
	Total Revenue:	-\$102,588	\$0	-\$37,280	-\$65,308	36.34%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$1,799	-\$1,799	
511039	Food Products		\$0	\$710	-\$710	
511041	Dry Goods/Wearing Apparel		\$0	\$703	-\$703	
511058	Other Misc Supplies		\$0	\$286	-\$286	
511059	Recreation Supplies	\$10,250			\$10,250	
	Total Supplies:	\$10,250	\$0	\$3,498	\$6,752	34.12%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$47,214	\$13,912	\$19,524	\$13,778	
	Total Contracts:	\$47,214	\$13,912	\$19,939	\$13,363	42.23%
	Total Expense:	\$57,464	\$13,912	\$23,436	\$20,116	40.78%
Balance for 200791 STANDLEY RECREATION CENTER		-\$45,124	\$13,912	-\$13,843		

Fund	Fund Balance
STANDLEY RECREATION CENTER	140,230.51

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STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$14	\$14	
	Total Revenue from Use of Money and Property:		\$0	-\$14	\$14	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,923	\$0	-\$54	-\$1,869	
	Total Charges for Current Services:	-\$1,923	\$0	-\$54	-\$1,869	2.81%
	Total Revenue:	-\$1,923	\$0	-\$68	-\$1,855	3.52%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$104	-\$104	
511059	Recreation Supplies	\$1,920		\$86	\$1,834	
	Total Supplies:	\$1,920		\$189	\$1,731	9.87%
	Total Expense:	\$1,920		\$189	\$1,731	9.87%
Balance for 200792 STOCKTON RECREATION CENTER		-\$3	\$0	\$122		

Fund	Fund Balance
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STOCKTON RECREATION CENTER	869.95
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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		\$0	-\$361	\$361	
	Total Revenue from Use of Money and Property:		\$0	-\$361	\$361	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,309	\$0	-\$741	-\$3,568	
	Total Charges for Current Services:	-\$4,309	\$0	-\$741	-\$3,568	17.19%
	Total Revenue:	-\$4,309	\$0	-\$1,102	-\$3,207	25.57%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$163	-\$163	
511059	Recreation Supplies	\$2,751		\$399	\$2,352	
	Total Supplies:	\$2,751		\$562	\$2,189	20.41%
Contracts						
512036	Equipment Rental		\$0	\$200	-\$200	
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,558	\$0	\$445	\$1,113	
512080	Print Shop Services			\$39	-\$39	
	Total Contracts:	\$1,558	\$0	\$1,044	\$514	67%



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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$4,309	\$0	\$1,605	\$2,704	37.26%
Balance for 200793 TECOLOTE RECREATION CENTER		\$0	\$0	\$504		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	20,804.37

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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		\$0	-\$965	\$965	
	Total Revenue from Use of Money and Property:		\$0	-\$965	\$965	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,078	\$0	-\$51,927	-\$28,151	
	Total Charges for Current Services:	-\$80,078	\$0	-\$51,927	-\$28,151	64.85%
	Total Revenue:	-\$80,078	\$0	-\$52,892	-\$27,186	66.05%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$301	-\$301	
511041	Dry Goods/Wearing Apparel		\$0	\$297	-\$297	
511058	Other Misc Supplies			\$9	-\$9	
511059	Recreation Supplies	\$11,750	\$0	\$1,131	\$10,619	
	Total Supplies:	\$11,750	\$0	\$1,738	\$10,012	14.79%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$42,400	\$11,348	\$24,855	\$6,197	



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TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$39	-\$39	
	Total Contracts:	\$42,400	\$11,348	\$25,309	\$5,743	59.69%
	Total Expense:	\$54,150	\$11,348	\$27,047	\$15,755	49.95%
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$25,928	\$11,348	-\$25,845		

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	35,336.74

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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		\$0	-\$450	\$450	
	Total Revenue from Use of Money and Property:		\$0	-\$450	\$450	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$19,724	\$0	-\$10,418	-\$9,306	
	Total Charges for Current Services:	-\$19,724	\$0	-\$10,418	-\$9,306	52.82%
Transfers In						
424088	Transfers From Other Funds		\$0	-\$1,097	\$1,097	
	Total Transfers In:		\$0	-\$1,097	\$1,097	0%
	Total Revenue:	-\$19,724	\$0	-\$11,964	-\$7,760	60.66%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,663	-\$1,663	
511059	Recreation Supplies	\$23,300	\$0	\$236	\$23,064	
	Total Supplies:	\$23,300	\$0	\$1,899	\$21,401	8.15%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,400			\$1,400	
	Total Contracts:	\$1,400			\$1,400	0%



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WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$24,700	\$0	\$1,899	\$22,801	7.69%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$4,976	\$0	-\$10,065		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	16,677.71



BUDGET TO ACTUALS REPORT
As of Period 10
Fiscal Year 2020
Unaudited

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		\$0	-\$1,118	\$1,118	
	Total Revenue from Use of Money and Property:		\$0	-\$1,118	\$1,118	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$186,935	\$0	-\$92,771	-\$94,164	
	Total Charges for Current Services:	-\$186,935	\$0	-\$92,771	-\$94,164	49.63%
Other Revenue						
421002	Donations and Contributions		\$0	-\$10	\$10	
421013	Park & Rec - Private Donations		\$0	-\$45	\$45	
	Total Other Revenue:		\$0	-\$55	\$55	0%
	Total Revenue:	-\$186,935	\$0	-\$93,943	-\$92,992	50.25%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$13,401	-\$13,401	
511041	Dry Goods/Wearing Apparel			\$804	-\$804	
511058	Other Misc Supplies		\$0	\$533	-\$533	
511059	Recreation Supplies	\$127,500	\$3	\$29,234	\$98,263	
511095	Other Repair & Maint Supplies			\$146	-\$146	

This report is unaudited and numbers are subject to change.

Date Ran: 5/20/20

BUDGET TO ACTUALS REPORT
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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$127,500	\$3	\$44,117	\$83,380	34.6%
Contracts						
512036	Equipment Rental		\$0		\$0	
512043	Fees-Membership			\$75	-\$75	
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$22,032	\$50,780	-\$15,812	
512066	Reimbursement Agreements		\$0	\$1,433	-\$1,433	
512186	Misc. Fees & Charges		\$0	\$65	-\$65	
	Total Contracts:	\$57,000	\$22,032	\$52,352	-\$17,384	91.85%
Total Expense:		\$184,500	\$22,035	\$96,469	\$65,995	52.29%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$2,435	\$22,035	\$2,526		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	80,608.07

BUDGET TO ACTUALS REPORT
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CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$37	\$37	
	Total Revenue from Use of Money and Property:		\$0	-\$37	\$37	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,000			-\$2,000	
	Total Charges for Current Services:	-\$2,000			-\$2,000	0%
	Total Revenue:	-\$2,000	\$0	-\$37	-\$1,963	1.83%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$1,250			\$1,250	
	Total Supplies:	\$1,250			\$1,250	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$250			\$250	
	Total Contracts:	\$250			\$250	0%
	Total Expense:	\$1,500			\$1,500	0%
Balance for 200798 CESAR SOLIS RECREATION CENTER		-\$500	\$0	-\$37		



BUDGET TO ACTUALS REPORT
As of Period 10
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Unaudited

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,028.86

BUDGET TO ACTUALS REPORT
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Unaudited

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$41	\$41	
	Total Revenue from Use of Money and Property:		\$0	-\$41	\$41	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,000	\$0	-\$1,555	-\$73,445	
	Total Charges for Current Services:	-\$75,000	\$0	-\$1,555	-\$73,445	2.07%
	Total Revenue:	-\$75,000	\$0	-\$1,596	-\$73,404	2.13%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$238	-\$238	
511059	Recreation Supplies	\$16,200	\$0	\$39	\$16,161	
	Total Supplies:	\$16,200	\$0	\$278	\$15,922	1.71%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$52,000			\$52,000	
512138	Promotional Advertising		\$0	\$0	\$0	
	Total Contracts:	\$52,000	\$0	\$0	\$52,000	0%
	Total Expense:	\$68,200	\$0	\$278	\$67,922	0.41%



BUDGET TO ACTUALS REPORT
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Unaudited

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$6,800	\$0	-\$1,319		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	1,635.79