

BUDGET TO ACTUALS REPORT
As of Period 6
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	-\$190	\$190	
	Total Revenue from Use of Money and Property:		\$0	-\$190	\$190	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,803	\$0	-\$5,265	-\$6,538	
	Total Charges for Current Services:	-\$11,803	\$0	-\$5,265	-\$6,538	44.61%
Total Revenue:		-\$11,803	\$0	-\$5,455	-\$6,348	46.22%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$129	-\$129	
511039	Food Products			\$36	-\$36	
511041	Dry Goods/Wearing Apparel			\$359	-\$359	
511058	Other Misc Supplies			\$16	-\$16	
511059	Recreation Supplies	\$9,449	\$0	\$207	\$9,242	
	Total Supplies:	\$9,449	\$0	\$747	\$8,702	7.9%
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	\$1,017	\$8,432	10.76%
Balance for 200740 ADAMS RECREATION CENTER		-\$2,354	\$0	-\$4,438		

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	-\$928	\$928	
	Total Revenue from Use of Money and Property:		\$0	-\$928	\$928	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,866	\$0	-\$70,001	-\$87,865	
	Total Charges for Current Services:	-\$157,866	\$0	-\$70,001	-\$87,865	44.34%
	Total Revenue:	-\$157,866	\$0	-\$70,929	-\$86,937	44.93%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$23	-\$23	
511041	Dry Goods/Wearing Apparel		\$16,084	\$7,172	-\$23,255	
511059	Recreation Supplies	\$66,000	\$2,463	\$2,339	\$61,198	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	Total Supplies:	\$66,000	\$18,547	\$9,542	\$37,911	14.46%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$795	-\$795	
512059	Miscellaneous Professional/Technical Ser	\$108,100	\$18,107	\$62,847	\$27,147	

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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			\$636	-\$636	
	Total Contracts:	\$108,100	\$18,107	\$64,277	\$25,716	59.46%
Total Expense:		\$174,100	\$36,653	\$73,820	\$63,627	42.4%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$16,234	\$36,653	\$2,891		

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	-\$13	\$13	
	Total Revenue from Use of Money and Property:		\$0	-\$13	\$13	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	-\$165	-\$4,660	3.42%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$407	-\$407	
511059	Recreation Supplies	\$4,975		\$158	\$4,817	
	Total Supplies:	\$4,975		\$565	\$4,410	11.35%
	Total Expense:	\$4,975		\$565	\$4,410	11.35%

Balance for 200742 AZALEA RECREATION CENTER		\$150	\$0	\$400		
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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	-\$704	\$704	
	Total Revenue from Use of Money and Property:		\$0	-\$704	\$704	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,000	\$0	-\$14,912	-\$12,088	
	Total Charges for Current Services:	-\$27,000	\$0	-\$14,912	-\$12,088	55.23%
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	-\$40,337	\$13,337	149.4%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$17	-\$17	
511059	Recreation Supplies	\$30,400		\$1,093	\$29,307	
511075	Batteries			\$18	-\$18	
511137	Low Value Assets			\$86	-\$86	
	Total Supplies:	\$30,400		\$1,214	\$29,186	3.99%
Contracts						



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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	\$15,357	\$1,861	-\$8,571	
	Total Contracts:	\$8,647	\$15,357	\$1,861	-\$8,571	21.52%
	Total Expense:	\$39,047	\$15,357	\$3,075	\$20,615	7.88%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		\$12,047	\$15,357	-\$37,262		

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	-\$685	\$685	
	Total Revenue from Use of Money and Property:		\$0	-\$685	\$685	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$148,616	\$0	-\$59,302	-\$89,314	
	Total Charges for Current Services:	-\$148,616	\$0	-\$59,302	-\$89,314	39.9%
	Total Revenue:	-\$148,616	\$0	-\$59,987	-\$88,629	40.36%

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		\$1,993		-\$1,993	
511039	Food Products			\$156	-\$156	
511059	Recreation Supplies	\$29,700	\$0	\$2,029	\$27,671	
	Total Supplies:	\$29,700	\$1,993	\$2,214	\$25,493	7.45%
Contracts						
512001	Architectural Servic		\$1,000		-\$1,000	
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$705	-\$705	



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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$117,000	\$66,410	\$36,203	\$14,387	
512080	Print Shop Services			\$39	-\$39	
512159	Repair & Maintenance Services		\$2,000		-\$2,000	
	Total Contracts:	\$117,000	\$69,410	\$36,947	\$10,643	31.58%
Total Expense:		\$146,700	\$71,404	\$39,161	\$36,136	26.69%
Balance for 200744 CABRILLO RECREATION CENTER		-\$1,916	\$71,404	-\$20,826		

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	-\$147	\$147	
	Total Revenue from Use of Money and Property:		\$0	-\$147	\$147	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,438	\$0	-\$1,810	-\$7,628	
	Total Charges for Current Services:	-\$9,438	\$0	-\$1,810	-\$7,628	19.18%
	Total Revenue:	-\$9,438	\$0	-\$1,957	-\$7,481	20.74%

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	\$149	-\$149	
511058	Other Misc Supplies			\$1,870	-\$1,870	
511059	Recreation Supplies	\$9,195			\$9,195	
	Total Supplies:	\$9,195	\$0	\$2,018	\$7,177	21.95%
Contracts						
512047	Fees-Permits		\$0	\$325	-\$325	
512059	Miscellaneous Professional/Technical Ser	\$144	\$508	\$445	-\$809	
512080	Print Shop Services			\$39	-\$39	

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CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$144	\$508	\$809	-\$1,173	561.74%
	Total Expense:	\$9,339	\$508	\$2,827	\$6,003	30.28%
Balance for 200745 CADMAN RECREATION CENTER		-\$99	\$508	\$870		

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	-\$2,914	\$2,914	
	Total Revenue from Use of Money and Property:		\$0	-\$2,914	\$2,914	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$332,316	\$0	-\$123,764	-\$208,552	
	Total Charges for Current Services:	-\$332,316	\$0	-\$123,764	-\$208,552	37.24%
	Total Revenue:	-\$332,316	\$0	-\$126,678	-\$205,638	38.12%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$6,309	-\$6,309	
511059	Recreation Supplies	\$34,500	\$0	\$4,762	\$29,738	
511095	Other Repair & Maint Supplies			\$255	-\$255	
511107	Small Tools		\$0	\$32	-\$32	
	Total Supplies:	\$34,500	\$0	\$11,357	\$23,143	32.92%
Contracts						
512036	Equipment Rental		\$0	\$960	-\$960	
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	\$129,086	\$111,921	\$47,833	
512070	Training-In Town		\$0		\$0	
512075	Security Services		\$0	\$829	-\$829	
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	-\$8,804	\$8,804	
512186	Misc. Fees & Charges		\$0	\$335	-\$335	
	Total Contracts:	\$288,840	\$132,586	\$107,006	\$49,248	37.05%
	Total Expense:	\$323,340	\$132,586	\$118,363	\$72,391	36.61%
Balance for 200746 CANYONSIDE RECREATION CENTER		-\$8,976	\$132,586	-\$8,315		

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	-\$857	\$857	
	Total Revenue from Use of Money and Property:		\$0	-\$857	\$857	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$78,351	\$0	-\$39,567	-\$38,784	
	Total Charges for Current Services:	-\$78,351	\$0	-\$39,567	-\$38,784	50.5%
	Total Revenue:	-\$78,351	\$0	-\$40,424	-\$37,927	51.59%

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			\$700	-\$700	
511058	Other Misc Supplies			\$150	-\$150	
511059	Recreation Supplies	\$28,650		\$1,437	\$27,213	
	Total Supplies:	\$28,650	\$0	\$2,682	\$25,968	9.36%
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	\$41,272	\$28,591	-\$2,600	
512080	Print Shop Services			\$71	-\$71	
512186	Misc. Fees & Charges		\$67	\$87	-\$154	
	Total Contracts:	\$67,263	\$41,339	\$29,500	-\$3,576	43.86%
Total Expense:		\$95,913	\$41,339	\$32,182	\$22,392	33.55%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$17,562	\$41,339	-\$8,241		

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	-\$3,393	\$3,393	
	Total Revenue from Use of Money and Property:		\$0	-\$3,393	\$3,393	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$546,600	\$0	-\$198,700	-\$347,900	
	Total Charges for Current Services:	-\$546,600	\$0	-\$198,700	-\$347,900	36.35%
	Total Revenue:	-\$546,600	\$0	-\$202,093	-\$344,507	36.97%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,156	-\$1,156	
511041	Dry Goods/Wearing Apparel		\$54	\$1,188	-\$1,243	
511059	Recreation Supplies	\$85,500	\$0	\$270	\$85,230	
511069	Unclassified Materials & Supplies		\$0	\$428	-\$428	
	Total Supplies:	\$85,500	\$54	\$3,042	\$82,403	3.56%
Contracts						
512036	Equipment Rental		\$3,619	\$2,961	-\$6,580	
512047	Fees-Permits		\$415	\$415	-\$830	
512059	Miscellaneous Professional/Technical Ser	\$460,004	\$284,072	\$184,055	-\$8,122	



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
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	\$288,106	\$187,470	-\$15,572	40.75%
	Total Expense:	\$545,504	\$288,160	\$190,512	\$66,832	34.92%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		-\$1,096	\$288,160	-\$11,581		

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	-\$162	\$162	
	Total Revenue from Use of Money and Property:		\$0	-\$162	\$162	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,283	\$0	-\$4,713	-\$9,570	
	Total Charges for Current Services:	-\$14,283	\$0	-\$4,713	-\$9,570	33%
	Total Revenue:	-\$14,283	\$0	-\$4,876	-\$9,407	34.14%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,550			\$6,550	
	Total Supplies:	\$6,550			\$6,550	0%
Contracts						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,200	\$508	\$445	\$247	
	Total Contracts:	\$1,200	\$508	\$805	-\$113	67.07%
	Total Expense:	\$7,750	\$508	\$805	\$6,437	10.38%

Balance for 200749 CESAR CHAVEZ RECREATION CENTER	-\$6,533	\$508	-\$4,071			
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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	-\$307	\$307	
	Total Revenue from Use of Money and Property:		\$0	-\$307	\$307	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,575	\$0	-\$1,756	-\$18,819	
	Total Charges for Current Services:	-\$20,575	\$0	-\$1,756	-\$18,819	8.54%
	Total Revenue:	-\$20,575	\$0	-\$2,064	-\$18,511	10.03%

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	\$1,198	\$561	\$1,416	
	Total Contracts:	\$3,175	\$1,198	\$921	\$1,056	29%
	Total Expense:	\$20,575	\$1,198	\$3,094	\$16,283	15.04%



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Balance for 200750 CHOLLAS LAKE RECREATION CENTER	\$0	\$1,198	\$1,030		
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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	-\$168	\$168	
	Total Revenue from Use of Money and Property:		\$0	-\$168	\$168	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,569	\$0	-\$3,858	-\$29,711	
	Total Charges for Current Services:	-\$33,569	\$0	-\$3,858	-\$29,711	11.49%
	Total Revenue:	-\$33,569	\$0	-\$4,026	-\$29,543	11.99%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,065	-\$1,065	
511059	Recreation Supplies	\$13,600	\$0	\$4,350	\$9,250	
	Total Supplies:	\$13,600	\$0	\$5,415	\$8,185	39.82%
Contracts						
512047	Fees-Permits		\$720	\$720	-\$1,440	
512059	Miscellaneous Professional/Technical Ser	\$6,500	\$1,867	\$1,956	\$2,677	
	Total Contracts:	\$6,500	\$2,587	\$2,676	\$1,237	41.17%
	Total Expense:	\$20,100	\$2,587	\$8,091	\$9,422	40.25%



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Balance for 200751 CITY HEIGHTS RECREATION CENTER	-\$13,469	\$2,587	\$4,065		
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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	-\$153	\$153	
	Total Revenue from Use of Money and Property:		\$0	-\$153	\$153	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,650	\$0	-\$893	-\$21,757	
	Total Charges for Current Services:	-\$22,650	\$0	-\$893	-\$21,757	3.94%
	Total Revenue:	-\$22,650	\$0	-\$1,046	-\$21,604	4.62%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$9,150	\$0	\$58	\$9,092	
	Total Supplies:	\$9,150	\$0	\$58	\$9,092	0.63%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$4,225	\$508	\$503	\$3,214	
	Total Contracts:	\$4,225	\$508	\$863	\$2,854	20.42%
	Total Expense:	\$13,375	\$508	\$921	\$11,946	6.88%



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Balance for 200752 COLINA DEL SOL RECREATION CENTER	-\$9,275	\$508	-\$125		
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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	-\$2,458	\$2,458	
	Total Revenue from Use of Money and Property:		\$0	-\$2,458	\$2,458	0%
Charges for Current Services						
418073	Building Use Fees			\$600	-\$600	
422200	Other Fees-P&R	-\$668,258	\$0	-\$261,873	-\$406,385	
	Total Charges for Current Services:	-\$668,258	\$0	-\$261,273	-\$406,985	39.1%
	Total Revenue:	-\$668,258	\$0	-\$263,730	-\$404,528	39.47%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$408	-\$408	
511041	Dry Goods/Wearing Apparel		\$1,466		-\$1,466	
511059	Recreation Supplies	\$74,000	\$2,633	\$1,917	\$69,451	
511081	Building Materials		\$0		\$0	
511084	Paint, Oil, Glass			\$31	-\$31	
511095	Other Repair & Maint Supplies			\$380	-\$380	
511137	Low Value Assets		\$0	\$333	-\$333	
	Total Supplies:	\$74,000	\$4,099	\$3,068	\$66,833	4.15%

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$0	\$106	-\$106	
512047	Fees-Permits		\$0	\$1,210	-\$1,210	
512059	Miscellaneous Professional/Technical Ser	\$582,695	\$322,387	\$210,303	\$50,005	
512070	Training-In Town		\$0		\$0	
512186	Misc. Fees & Charges		\$0	\$320	-\$320	
	Total Contracts:	\$582,695	\$322,387	\$211,940	\$48,368	36.37%
	Total Expense:	\$656,695	\$326,486	\$215,008	\$115,201	32.74%
Balance for 200753 DOYLE RECREATION CENTER		-\$11,563	\$326,486	-\$48,722		

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	-\$43	\$43	
	Total Revenue from Use of Money and Property:		\$0	-\$43	\$43	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$927	\$0	-\$138	-\$789	
	Total Charges for Current Services:	-\$927	\$0	-\$138	-\$789	14.91%
	Total Revenue:	-\$927	\$0	-\$181	-\$746	19.5%

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	\$624	\$387	-\$11	
512080	Print Shop Services			\$88	-\$88	
	Total Contracts:	\$1,000	\$624	\$834	-\$459	83.44%
	Total Expense:	\$2,950	\$624	\$834	\$1,491	28.28%



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Balance for 200754 DUSTY RHODES RECREATION CENTER	\$2,023	\$624	\$654		
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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	-\$156	\$156	
	Total Revenue from Use of Money and Property:		\$0	-\$156	\$156	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,882	\$0	-\$16,377	-\$2,505	
	Total Charges for Current Services:	-\$18,882	\$0	-\$16,377	-\$2,505	86.73%
	Total Revenue:	-\$18,882	\$0	-\$16,533	-\$2,349	87.56%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,489	-\$1,489	
511041	Dry Goods/Wearing Apparel			\$1,367	-\$1,367	
511059	Recreation Supplies	\$12,800		\$1,494	\$11,306	
	Total Supplies:	\$12,800		\$4,350	\$8,450	33.98%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,760			\$4,760	
	Total Contracts:	\$4,760			\$4,760	0%
	Total Expense:	\$17,560		\$4,350	\$13,210	24.77%



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Balance for 200755 ENCANTO RECREATION CENTER	-\$1,322	\$0	-\$12,184		
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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
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$262	\$262	
	Total Revenue from Use of Money and Property:		\$0	-\$262	\$262	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$60,000	\$0	-\$13,409	-\$46,591	
	Total Charges for Current Services:	-\$60,000	\$0	-\$13,409	-\$46,591	22.35%
	Total Revenue:	-\$60,000	\$0	-\$13,670	-\$46,330	22.78%

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			\$32	-\$32	
511028	Garden Nur Stock			\$80	-\$80	
511039	Food Products			\$1,736	-\$1,736	
511041	Dry Goods/Wearing Apparel			\$340	-\$340	
511058	Other Misc Supplies			\$444	-\$444	
511059	Recreation Supplies	\$30,500	\$0	\$7,662	\$22,838	
511095	Other Repair & Maint Supplies			\$18	-\$18	
	Total Supplies:	\$30,500	\$0	\$10,344	\$20,156	33.92%

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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$720	-\$720	
512059	Miscellaneous Professional/Technical Ser	\$29,500	\$1,141	\$765	\$27,594	
512080	Print Shop Services			\$279	-\$279	
512145	Equipment Rental - Motive Pool			\$620	-\$620	
	Total Contracts:	\$29,500	\$1,141	\$2,384	\$25,975	8.08%
	Total Expense:	\$60,000	\$1,141	\$12,728	\$46,130	21.21%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$0	\$1,141	-\$942		

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	-\$373	\$373	
	Total Revenue from Use of Money and Property:		\$0	-\$373	\$373	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,664	\$0	-\$7,202	-\$3,462	
	Total Charges for Current Services:	-\$10,664	\$0	-\$7,202	-\$3,462	67.54%
	Total Revenue:	-\$10,664	\$0	-\$7,576	-\$3,088	71.04%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$484	-\$484	
511059	Recreation Supplies	\$6,150	\$0	\$695	\$5,455	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	Total Supplies:	\$6,150	\$0	\$1,190	\$4,960	19.35%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$5,809	\$636	-\$2,445	
	Total Contracts:	\$4,000	\$5,809	\$636	-\$2,445	15.9%
	Total Expense:	\$10,150	\$5,809	\$1,826	\$2,515	17.99%



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Balance for 200757 HILLTOP RECREATION CENTER	-\$514	\$5,809	-\$5,750		
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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	-\$2,148	\$2,148	
	Total Revenue from Use of Money and Property:		\$0	-\$2,148	\$2,148	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$133,263	\$0	-\$51,082	-\$82,181	
422202	Program Surcharge-P&R			\$20	-\$20	
	Total Charges for Current Services:	-\$133,263	\$0	-\$51,062	-\$82,201	38.32%
Transfers In						
424088	Transfers From Other Funds	-\$702	\$0	-\$702	\$0	
	Total Transfers In:	-\$702	\$0	-\$702	\$0	99.97%
	Total Revenue:	-\$133,965	\$0	-\$53,911	-\$80,054	40.24%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$411	-\$411	
511041	Dry Goods/Wearing Apparel		\$5,864	\$1,221	-\$7,085	
511059	Recreation Supplies	\$30,500	\$0	\$1,826	\$28,674	
511095	Other Repair & Maint Supplies			\$55	-\$55	
511137	Low Value Assets		\$0	\$2,277	-\$2,277	

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$30,500	\$5,864	\$5,790	\$18,847	18.98%
Contracts						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$44,006	\$30,601	\$17,359	-\$3,954	
512080	Print Shop Services			\$724	-\$724	
512145	Equipment Rental - Motive Pool			\$975	-\$975	
	Total Contracts:	\$44,006	\$30,601	\$19,473	-\$6,068	44.25%
Total Expense:		\$74,506	\$36,465	\$25,262	\$12,779	33.91%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$59,459	\$36,465	-\$28,649		

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	-\$838	\$838	
	Total Revenue from Use of Money and Property:		\$0	-\$838	\$838	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,974	\$0	-\$11,944	-\$23,030	
	Total Charges for Current Services:	-\$34,974	\$0	-\$11,944	-\$23,030	34.15%
	Total Revenue:	-\$34,974	\$0	-\$12,782	-\$22,193	36.55%

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			\$61	-\$61	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$455	-\$455	
511059	Recreation Supplies	\$22,079		\$240	\$21,839	
511095	Other Repair & Maint Supplies			\$42	-\$42	
	Total Supplies:	\$22,079	\$0	\$889	\$21,190	4.03%
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	\$4,911	\$2,812	\$5,172	
	Total Contracts:	\$12,895	\$4,911	\$3,104	\$4,879	24.07%
	Total Expense:	\$34,974	\$4,911	\$3,993	\$26,069	11.42%
Balance for 200759 KEARNY MESA RECREATION CENTER		\$0	\$4,911	-\$8,788		

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	-\$177	\$177	
	Total Revenue from Use of Money and Property:		\$0	-\$177	\$177	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,000	\$0	-\$5,107	-\$29,893	
	Total Charges for Current Services:	-\$35,000	\$0	-\$5,107	-\$29,893	14.59%
Total Revenue:		-\$35,000	\$0	-\$5,284	-\$29,716	15.1%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$280	-\$280	
511059	Recreation Supplies	\$16,450		\$105	\$16,345	
	Total Supplies:	\$16,450		\$385	\$16,065	2.34%
Contracts						
512047	Fees-Permits		\$0	\$335	-\$335	
512059	Miscellaneous Professional/Technical Ser	\$7,260	\$4,015	\$3,010	\$235	
	Total Contracts:	\$7,260	\$4,015	\$3,345	-\$100	46.07%
Total Expense:		\$23,710	\$4,015	\$3,730	\$15,965	15.73%



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Balance for 200760 LA JOLLA RECREATION CENTER	-\$11,290	\$4,015	-\$1,554		
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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	-\$473	\$473	
	Total Revenue from Use of Money and Property:		\$0	-\$473	\$473	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$51,664	\$0	-\$18,696	-\$32,968	
	Total Charges for Current Services:	-\$51,664	\$0	-\$18,696	-\$32,968	36.19%
	Total Revenue:	-\$51,664	\$0	-\$19,169	-\$32,495	37.1%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$952	-\$952	
511041	Dry Goods/Wearing Apparel		\$0	\$379	-\$379	
511059	Recreation Supplies	\$28,150	\$0	\$2,354	\$25,796	
511095	Other Repair & Maint Supplies			\$105	-\$105	
	Total Supplies:	\$28,150	\$0	\$3,789	\$24,361	13.46%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$28,500	\$29,386	\$15,813	-\$16,700	
	Total Contracts:	\$28,500	\$29,386	\$15,813	-\$16,700	55.48%
	Total Expense:	\$56,650	\$29,386	\$19,602	\$7,661	34.6%



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LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200761 LINDA VISTA RECREATION CENTER		\$4,986	\$29,386	\$433		

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	-\$224	\$224	
	Total Revenue from Use of Money and Property:		\$0	-\$224	\$224	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,250	\$0	-\$870	-\$2,380	
	Total Charges for Current Services:	-\$3,250	\$0	-\$870	-\$2,380	26.76%
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	-\$1,921	-\$2,156	47.11%

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						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$2,077	\$613	\$1,690	-\$226	



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LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$190	-\$190	
	Total Contracts:	\$2,077	\$613	\$2,295	-\$831	110.5%
	Total Expense:	\$4,167	\$613	\$3,217	\$337	77.21%
Balance for 200762 LOPEZ RIDGE RECREATION CENTER		\$90	\$613	\$1,296		

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	-\$287	\$287	
	Total Revenue from Use of Money and Property:		\$0	-\$287	\$287	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,042	\$0	-\$9,520	-\$25,522	
	Total Charges for Current Services:	-\$35,042	\$0	-\$9,520	-\$25,522	27.17%
	Total Revenue:	-\$35,042	\$0	-\$9,807	-\$25,235	27.99%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,583	-\$1,583	
511041	Dry Goods/Wearing Apparel			\$940	-\$940	
511059	Recreation Supplies	\$11,985		\$4,363	\$7,622	
511094	Oils & Lubricants			\$39	-\$39	
	Total Supplies:	\$11,985		\$6,925	\$5,060	57.78%
Contracts						
512036	Equipment Rental		\$2,672		-\$2,672	
512059	Miscellaneous Professional/Technical Ser	\$9,850	\$53	\$901	\$8,896	
	Total Contracts:	\$9,850	\$2,725	\$901	\$6,224	9.15%



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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$21,835	\$2,725	\$7,826	\$11,284	35.84%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		-\$13,207	\$2,725	-\$1,981		

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	-\$98	\$98	
	Total Revenue from Use of Money and Property:		\$0	-\$98	\$98	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,160	\$0	-\$5,963	-\$6,197	
	Total Charges for Current Services:	-\$12,160	\$0	-\$5,963	-\$6,197	49.04%
	Total Revenue:	-\$12,160	\$0	-\$6,061	-\$6,099	49.85%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$820	-\$820	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$11,360		\$600	\$10,760	
	Total Supplies:	\$11,360	\$0	\$1,420	\$9,940	12.5%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$800	\$508	\$503	-\$211	
512080	Print Shop Services			\$39	-\$39	

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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$800	\$508	\$957	-\$665	119.61%
	Total Expense:	\$12,160	\$508	\$2,377	\$9,275	19.55%
Balance for 200764 MEMORIAL RECREATION CENTER		\$0	\$508	-\$3,685		

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	-\$594	\$594	
	Total Revenue from Use of Money and Property:		\$0	-\$594	\$594	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,456	\$0	-\$9,889	-\$35,567	
	Total Charges for Current Services:	-\$45,456	\$0	-\$9,889	-\$35,567	21.75%
	Total Revenue:	-\$45,456	\$0	-\$10,483	-\$34,973	23.06%

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			\$1,883	-\$1,883	
511041	Dry Goods/Wearing Apparel		\$2,683		-\$2,683	
511058	Other Misc Supplies		\$0	\$162	-\$162	
511059	Recreation Supplies	\$29,100	\$0	\$5,408	\$23,692	
	Total Supplies:	\$29,100	\$2,683	\$7,760	\$18,657	26.67%
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	\$2,683	\$12,793	\$26,324	30.6%
Balance for 200765 MIRA MESA RECREATION CENTER		-\$3,656	\$2,683	\$2,310		

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	-\$293	\$293	
	Total Revenue from Use of Money and Property:		\$0	-\$293	\$293	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,000	\$0	-\$12,061	-\$12,939	
	Total Charges for Current Services:	-\$25,000	\$0	-\$12,061	-\$12,939	48.25%
	Total Revenue:	-\$25,000	\$0	-\$12,354	-\$12,646	49.42%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,748	-\$1,748	
511059	Recreation Supplies	\$30,450	\$3,625	\$336	\$26,489	
	Total Supplies:	\$30,450	\$3,625	\$2,083	\$24,742	6.84%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$7,750	\$3,640	\$3,884	\$226	
512080	Print Shop Services			\$71	-\$71	
	Total Contracts:	\$7,750	\$3,640	\$4,371	-\$261	56.4%



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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	\$7,265	\$6,454	\$24,481	16.9%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$13,200	\$7,265	-\$5,900		

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	-\$80	\$80	
	Total Revenue from Use of Money and Property:		\$0	-\$80	\$80	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,619	\$0	-\$9,247	-\$8,372	
	Total Charges for Current Services:	-\$17,619	\$0	-\$9,247	-\$8,372	52.48%
Total Revenue:		-\$17,619	\$0	-\$9,327	-\$8,292	52.94%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,835	-\$2,835	
511041	Dry Goods/Wearing Apparel			\$166	-\$166	
511059	Recreation Supplies	\$18,700		\$6,268	\$12,432	
	Total Supplies:	\$18,700		\$9,270	\$9,430	49.57%
Contracts						
512043	Fees-Membership			\$120	-\$120	
512059	Miscellaneous Professional/Technical Ser	\$2,200			\$2,200	
	Total Contracts:	\$2,200		\$120	\$2,080	5.45%
Total Expense:		\$20,900		\$9,390	\$11,510	44.93%



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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$3,281	\$0	\$63		

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	-\$1,234	\$1,234	
	Total Revenue from Use of Money and Property:		\$0	-\$1,234	\$1,234	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$48,035	\$0	-\$16,147	-\$31,888	
	Total Charges for Current Services:	-\$48,035	\$0	-\$16,147	-\$31,888	33.62%
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	-\$39,102	-\$8,933	81.4%

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	
511039	Food Products			\$1,201	-\$1,201	
511041	Dry Goods/Wearing Apparel			\$700	-\$700	
511058	Other Misc Supplies			\$3,832	-\$3,832	
511059	Recreation Supplies	\$50,669		\$5,700	\$44,969	



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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511069	Unclassified Materials & Supplies			\$7,570	-\$7,570	
511095	Other Repair & Maint Supplies			\$27	-\$27	
	Total Supplies:	\$50,669		\$19,085	\$31,584	37.67%
Contracts						
512036	Equipment Rental			\$420	-\$420	
512047	Fees-Permits		\$0	\$775	-\$775	
512056	Meals With City Employees			\$141	-\$141	
512059	Miscellaneous Professional/Technical Ser	\$61,200	\$50,725	\$765	\$9,710	
	Total Contracts:	\$61,200	\$50,725	\$2,101	\$8,374	3.43%
	Total Expense:	\$111,869	\$50,725	\$21,186	\$39,958	18.94%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$63,834	\$50,725	-\$17,916		

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	-\$1,314	\$1,314	
	Total Revenue from Use of Money and Property:		\$0	-\$1,314	\$1,314	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$177,540	\$0	-\$60,542	-\$116,998	
422202	Program Surcharge-P&R			\$260	-\$260	
	Total Charges for Current Services:	-\$177,540	\$0	-\$60,282	-\$117,258	33.95%
	Total Revenue:	-\$177,540	\$0	-\$61,596	-\$115,944	34.69%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$2,399	-\$2,399	
511039	Food Products			\$1,098	-\$1,098	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$278	-\$278	
511059	Recreation Supplies	\$28,850	\$226	\$2,780	\$25,843	
	Total Supplies:	\$28,850	\$226	\$6,555	\$22,069	22.72%
Contracts						
512036	Equipment Rental		\$185	\$185	-\$370	



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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$415	-\$415	
512056	Meals With City Employees			\$189	-\$189	
512059	Miscellaneous Professional/Technical Ser	\$146,699	\$34,808	\$37,495	\$74,396	
	Total Contracts:	\$146,699	\$34,993	\$38,284	\$73,422	26.1%
	Total Expense:	\$175,549	\$35,219	\$44,840	\$95,490	25.54%
Balance for 200769 NOBEL RECREATION CENTER		-\$1,991	\$35,219	-\$16,756		

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	-\$774	\$774	
	Total Revenue from Use of Money and Property:		\$0	-\$774	\$774	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$102,670	\$0	-\$47,019	-\$55,651	
	Total Charges for Current Services:	-\$102,670	\$0	-\$47,019	-\$55,651	45.8%
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	-\$48,585	-\$54,877	46.96%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$950	-\$950	
511041	Dry Goods/Wearing Apparel		\$1,894	\$5,193	-\$7,087	
511059	Recreation Supplies	\$41,560	\$0	\$12,537	\$29,023	
	Total Supplies:	\$41,560	\$1,894	\$18,679	\$20,987	44.94%
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	\$28,439	\$22,273	\$10,566	
512080	Print Shop Services			\$1,016	-\$1,016	
512081	Photography		\$4,510	\$640	-\$5,150	
	Total Contracts:	\$61,277	\$32,949	\$24,309	\$4,019	39.67%
Other Expenses						
516015	Transportation Allowance			\$554	-\$554	
	Total Other Expenses:			\$554	-\$554	0%
Total Expense:		\$102,837	\$34,843	\$43,541	\$24,453	42.34%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER			-\$625	\$34,843	-\$5,044	

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	-\$169	\$169	
	Total Revenue from Use of Money and Property:		\$0	-\$169	\$169	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$19,296	\$0	-\$3,392	-\$15,904	
	Total Charges for Current Services:	-\$19,296	\$0	-\$3,392	-\$15,904	17.58%
	Total Revenue:	-\$19,296	\$0	-\$3,561	-\$15,735	18.45%

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	\$1,189	\$13,361	
	Total Supplies:	\$14,550	\$0	\$1,242	\$13,308	8.54%
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	\$1,242	\$14,208	8.04%



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Balance for 200771 NORTH PARK RECREATION CENTER	-\$3,846	\$0	-\$2,318	
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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	-\$1,027	\$1,027	
	Total Revenue from Use of Money and Property:		\$0	-\$1,027	\$1,027	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$195,746	\$0	-\$64,913	-\$130,833	
	Total Charges for Current Services:	-\$195,746	\$0	-\$64,913	-\$130,833	33.16%
Total Revenue:		-\$195,746	\$0	-\$65,918	-\$129,828	33.68%

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		\$1,852		-\$1,852	
511028	Garden Nur Stock		\$73	\$5,927	-\$6,000	
511039	Food Products			\$1,596	-\$1,596	
511059	Recreation Supplies	\$40,750	\$0	\$929	\$39,821	

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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	\$1,925	\$9,676	\$29,149	23.75%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$795	-\$795	
512059	Miscellaneous Professional/Technical Ser	\$141,852	\$76,014	\$48,026	\$17,812	
512080	Print Shop Services			\$39	-\$39	
512186	Misc. Fees & Charges		\$45	\$3,207	-\$3,252	
	Total Contracts:	\$141,852	\$76,059	\$52,067	\$13,726	36.71%
Total Expense:		\$182,602	\$77,984	\$61,743	\$42,875	33.81%
Balance for 200772 OCEAN AIR RECREATION CENTER		-\$13,144	\$77,984	-\$4,175		

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	-\$821	\$821	
	Total Revenue from Use of Money and Property:		\$0	-\$821	\$821	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$94,449	\$0	-\$29,680	-\$64,769	
	Total Charges for Current Services:	-\$94,449	\$0	-\$29,680	-\$64,769	31.42%
	Total Revenue:	-\$94,449	\$0	-\$30,501	-\$63,948	32.29%

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		\$1,551	\$1,080	-\$2,631	
511058	Other Misc Supplies			\$4,186	-\$4,186	
511059	Recreation Supplies	\$23,950	\$0	\$2,105	\$21,845	
	Total Supplies:	\$23,950	\$1,551	\$8,268	\$14,131	34.52%
Contracts						
512036	Equipment Rental		\$1,155	\$772	-\$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	\$32,387	\$13,691	\$23,972	
	Total Contracts:	\$70,050	\$33,542	\$14,879	\$21,630	21.24%
	Total Expense:	\$94,000	\$35,093	\$23,147	\$35,760	24.62%
Balance for 200773 OCEAN BEACH RECREATION CENTER		-\$449	\$35,093	-\$7,354		

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	-\$944	\$944	
	Total Revenue from Use of Money and Property:		\$0	-\$944	\$944	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$81,754	\$0	-\$26,952	-\$54,802	
	Total Charges for Current Services:	-\$81,754	\$0	-\$26,952	-\$54,802	32.97%
	Total Revenue:	-\$81,754	\$0	-\$27,896	-\$53,858	34.12%

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	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$11,975	\$0	\$207	\$11,768	
	Total Supplies:	\$11,975	\$0	\$741	\$11,234	6.19%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$69,773	\$25,422	\$11,290	\$33,060	



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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$71	-\$71	
	Total Contracts:	\$69,773	\$25,422	\$11,777	\$32,574	16.88%
	Total Expense:	\$81,748	\$25,422	\$12,518	\$43,808	15.31%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		-\$6	\$25,422	-\$15,378		

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	-\$218	\$218	
	Total Revenue from Use of Money and Property:		\$0	-\$218	\$218	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,583	\$0	-\$17,809	-\$7,774	
	Total Charges for Current Services:	-\$25,583	\$0	-\$17,809	-\$7,774	69.61%
	Total Revenue:	-\$25,583	\$0	-\$18,027	-\$7,556	70.46%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,434	-\$1,434	
511041	Dry Goods/Wearing Apparel			\$2,079	-\$2,079	
511058	Other Misc Supplies			\$860	-\$860	
511059	Recreation Supplies	\$8,270		\$2,568	\$5,702	
511069	Unclassified Materials & Supplies			\$392	-\$392	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	Total Supplies:	\$8,270		\$7,343	\$927	88.79%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,300			\$2,300	

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$2,300			\$2,300	0%
	Total Expense:	\$10,570		\$7,343	\$3,227	69.47%
Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$15,013	\$0	-\$10,684		

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	-\$62	\$62	
	Total Revenue from Use of Money and Property:		\$0	-\$62	\$62	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,470	\$0	-\$2,030	-\$2,440	
	Total Charges for Current Services:	-\$4,470	\$0	-\$2,030	-\$2,440	45.42%
	Total Revenue:	-\$4,470	\$0	-\$2,092	-\$2,378	46.8%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,085	-\$1,085	
511058	Other Misc Supplies			\$476	-\$476	
511059	Recreation Supplies	\$7,600		\$98	\$7,503	
	Total Supplies:	\$7,600		\$1,659	\$5,941	21.83%
	Total Expense:	\$7,600		\$1,659	\$5,941	21.83%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$3,130	\$0	-\$433		



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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	-\$58	\$58	
	Total Revenue from Use of Money and Property:		\$0	-\$58	\$58	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,099	\$0	-\$2,012	-\$10,087	
	Total Charges for Current Services:	-\$12,099	\$0	-\$2,012	-\$10,087	16.63%
	Total Revenue:	-\$12,099	\$0	-\$2,070	-\$10,029	17.11%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,132	-\$1,132	
511058	Other Misc Supplies			\$342	-\$342	
511059	Recreation Supplies	\$5,050		\$866	\$4,184	
511069	Unclassified Materials & Supplies			\$392	-\$392	
	Total Supplies:	\$5,050		\$2,732	\$2,318	54.11%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$6,050		\$2,732	\$3,318	45.16%



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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	\$663		

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	-\$445	\$445	
	Total Revenue from Use of Money and Property:		\$0	-\$445	\$445	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,864	\$0	-\$8,124	\$5,260	
	Total Charges for Current Services:	-\$2,864	\$0	-\$8,124	\$5,260	283.66%
	Total Revenue:	-\$2,864	\$0	-\$8,569	\$5,705	299.2%

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	\$508	\$503	-\$377	
	Total Contracts:	\$634	\$508	\$863	-\$737	136.09%
	Total Expense:	\$4,834	\$508	\$863	\$3,463	17.85%

Balance for 200778 PRESIDIO RECREATION CENTER	\$1,970	\$508	-\$7,706			
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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	-\$1,165	\$1,165	
	Total Revenue from Use of Money and Property:		\$0	-\$1,165	\$1,165	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,785	\$0	-\$20,047	-\$20,738	
	Total Charges for Current Services:	-\$40,785	\$0	-\$20,047	-\$20,738	49.15%
	Total Revenue:	-\$40,785	\$0	-\$21,212	-\$19,573	52.01%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$393	-\$393	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$415	-\$415	
511059	Recreation Supplies	\$25,400	\$0	\$586	\$24,814	
	Total Supplies:	\$25,400	\$0	\$1,394	\$24,006	5.49%
Contracts						
512047	Fees-Permits		\$0	\$685	-\$685	
512056	Meals With City Employees			\$42	-\$42	
512059	Miscellaneous Professional/Technical Ser	\$14,900	\$8,654	\$902	\$5,344	



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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$39	-\$39	
512134	Landscaping Services		\$0		\$0	
	Total Contracts:	\$14,900	\$8,654	\$1,668	\$4,578	11.2%
	Total Expense:	\$40,300	\$8,654	\$3,063	\$28,584	7.6%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$485	\$8,654	-\$18,150		

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	-\$1,195	\$1,195	
	Total Revenue from Use of Money and Property:		\$0	-\$1,195	\$1,195	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$178,369	\$0	-\$56,358	-\$122,011	
	Total Charges for Current Services:	-\$178,369	\$0	-\$56,358	-\$122,011	31.6%
	Total Revenue:	-\$178,369	\$0	-\$57,553	-\$120,816	32.27%

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	\$1,024	-\$1,024	
511025	Chem & Organic Fertilizer		\$9,490		-\$9,490	
511026	Soil And Conditioner		\$21,022		-\$21,022	
511028	Garden Nur Stock		\$0		\$0	
511059	Recreation Supplies	\$46,875		\$270	\$46,605	
511069	Unclassified Materials & Supplies			\$37	-\$37	
	Total Supplies:	\$46,875	\$30,511	\$1,388	\$14,975	2.96%
Contracts						

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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		\$690		-\$690	
512047	Fees-Permits		\$0	\$380	-\$380	
512059	Miscellaneous Professional/Technical Ser	\$127,625	\$55,567	\$59,852	\$12,206	
512186	Misc. Fees & Charges		\$3,952		-\$3,952	
	Total Contracts:	\$127,625	\$60,210	\$60,232	\$7,183	47.19%
	Total Expense:	\$174,500	\$90,721	\$61,621	\$22,158	35.31%
Balance for 200780 ROBB FIELD RECREATION CENTER		-\$3,869	\$90,721	\$4,068		

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	-\$508	\$508	
	Total Revenue from Use of Money and Property:		\$0	-\$508	\$508	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$91,034	\$0	-\$26,461	-\$64,573	
	Total Charges for Current Services:	-\$91,034	\$0	-\$26,461	-\$64,573	29.07%
	Total Revenue:	-\$91,034	\$0	-\$26,969	-\$64,065	29.63%

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			\$472	-\$472	
511041	Dry Goods/Wearing Apparel		\$12,835	\$4,210	-\$17,045	
511058	Other Misc Supplies			\$16	-\$16	
511059	Recreation Supplies	\$32,455	\$1,283	\$689	\$30,483	
511081	Building Materials		\$0	\$1,825	-\$1,825	
	Total Supplies:	\$32,455	\$14,118	\$7,992	\$10,345	24.63%
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	\$30,385	\$9,029	\$17,257	
512080	Print Shop Services			\$39	-\$39	
512081	Photography		\$14	\$1,778	-\$1,792	
512186	Misc. Fees & Charges		\$0	\$56	-\$56	
	Total Contracts:	\$56,671	\$30,399	\$11,317	\$14,955	19.97%
	Total Expense:	\$89,126	\$44,517	\$19,309	\$25,300	21.67%
Balance for 200781 SAN CARLOS RECREATION CENTER		-\$1,908	\$44,517	-\$7,660		

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	-\$169	\$169	
	Total Revenue from Use of Money and Property:		\$0	-\$169	\$169	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,599	\$0	-\$3,223	-\$10,376	
	Total Charges for Current Services:	-\$13,599	\$0	-\$3,223	-\$10,376	23.7%
	Total Revenue:	-\$13,599	\$0	-\$3,392	-\$10,207	24.94%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,288	-\$1,288	
511059	Recreation Supplies	\$12,710	\$0	\$261	\$12,449	
	Total Supplies:	\$12,710	\$0	\$1,549	\$11,161	12.19%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	Total Contracts:	\$850			\$850	0%
	Total Expense:	\$13,560	\$0	\$1,549	\$12,011	11.43%

Balance for 200782 SAN YSIDRO RECREATION CENTER		-\$39	\$0	-\$1,842		
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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	-\$444	\$444	
	Total Revenue from Use of Money and Property:		\$0	-\$444	\$444	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,815	\$0	-\$6,891	-\$17,924	
	Total Charges for Current Services:	-\$24,815	\$0	-\$6,891	-\$17,924	27.77%
	Total Revenue:	-\$24,815	\$0	-\$7,334	-\$17,481	29.56%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$451	-\$451	
511039	Food Products			\$125	-\$125	
511058	Other Misc Supplies		\$0	\$90	-\$90	
511059	Recreation Supplies	\$19,850			\$19,850	
	Total Supplies:	\$19,850	\$0	\$666	\$19,184	3.36%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$4,650	\$5,458	\$3,820	-\$4,628	

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SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$4,650	\$5,458	\$4,235	-\$5,043	91.07%
	Total Expense:	\$24,500	\$5,458	\$4,901	\$14,141	20%
Balance for 200783 SANTA CLARA RECREATION CENTER		-\$315	\$5,458	-\$2,433		

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	-\$858	\$858	
	Total Revenue from Use of Money and Property:		\$0	-\$858	\$858	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$205,990	\$0	-\$57,344	-\$148,646	
	Total Charges for Current Services:	-\$205,990	\$0	-\$57,344	-\$148,646	27.84%
	Total Revenue:	-\$205,990	\$0	-\$58,202	-\$147,788	28.25%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$216	-\$216	
511025	Chem & Organic Fertilizer		\$0		\$0	
511028	Garden Nur Stock		\$0	\$2,230	-\$2,230	
511039	Food Products			\$47	-\$47	
511059	Recreation Supplies	\$22,305	\$0	\$2,228	\$20,077	
511092	Tires & Tubes			\$60	-\$60	
	Total Supplies:	\$22,305	\$0	\$4,781	\$17,524	21.44%
Contracts						
512036	Equipment Rental		\$0		\$0	

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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$197,069	\$86,461	\$45,332	\$65,276	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$293	-\$293	
512186	Misc. Fees & Charges		\$0	\$1,005	-\$1,005	
	Total Contracts:	\$197,069	\$86,461	\$46,630	\$63,978	23.66%
	Total Expense:	\$219,374	\$86,461	\$51,411	\$81,502	23.44%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$13,384	\$86,461	-\$6,791		

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	-\$457	\$457	
	Total Revenue from Use of Money and Property:		\$0	-\$457	\$457	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,299	\$0	-\$8,087	-\$13,212	
	Total Charges for Current Services:	-\$21,299	\$0	-\$8,087	-\$13,212	37.97%
	Total Revenue:	-\$21,299	\$0	-\$8,545	-\$12,754	40.12%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$507	-\$507	
511040	Kitchen Supplies			\$47	-\$47	
511041	Dry Goods/Wearing Apparel		\$1,158		-\$1,158	
511058	Other Misc Supplies			\$7	-\$7	
511059	Recreation Supplies	\$18,300	\$0	\$607	\$17,693	
	Total Supplies:	\$18,300	\$1,158	\$1,167	\$15,975	6.38%
Contracts						
512036	Equipment Rental		\$1,091	\$571	-\$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	\$2,231	\$2,335	\$2,934	
512080	Print Shop Services			\$178	-\$178	
	Total Contracts:	\$7,500	\$3,322	\$3,669	\$509	48.92%
	Total Expense:	\$25,800	\$4,480	\$4,836	\$16,484	18.75%
Balance for 200785 SERRA MESA RECREATION CENTER		\$4,501	\$4,480	-\$3,708		

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	-\$178	\$178	
	Total Revenue from Use of Money and Property:		\$0	-\$178	\$178	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,653	\$0	-\$7,238	-\$15,415	
	Total Charges for Current Services:	-\$22,653	\$0	-\$7,238	-\$15,415	31.95%
	Total Revenue:	-\$22,653	\$0	-\$7,415	-\$15,238	32.73%

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	\$1,431	\$24,269	
	Total Supplies:	\$25,700	\$0	\$1,533	\$24,167	5.97%
Contracts						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,500	\$508	\$503	\$489	
512080	Print Shop Services			\$39	-\$39	
	Total Contracts:	\$1,500	\$508	\$902	\$90	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	\$508	\$2,435	\$24,256	8.95%
Balance for 200786 SILVER WING RECREATION CENTER		\$4,547	\$508	-\$4,980		

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	-\$47	\$47	
	Total Revenue from Use of Money and Property:		\$0	-\$47	\$47	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,643	\$0	-\$2,380	-\$5,264	
	Total Charges for Current Services:	-\$7,643	\$0	-\$2,380	-\$5,264	31.13%
	Total Revenue:	-\$7,643	\$0	-\$2,427	-\$5,216	31.75%

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			\$75	-\$75	
511059	Recreation Supplies	\$4,481		\$188	\$4,293	
	Total Supplies:	\$4,481		\$1,043	\$3,438	23.27%
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	\$1,043	\$4,438	19.02%



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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	-\$1,384		

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	-\$446	\$446	
	Total Revenue from Use of Money and Property:		\$0	-\$446	\$446	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,830	\$0	-\$7,549	-\$37,281	
	Total Charges for Current Services:	-\$44,830	\$0	-\$7,549	-\$37,281	16.84%
	Total Revenue:	-\$44,830	\$0	-\$7,995	-\$36,835	17.83%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,215	-\$1,215	
511041	Dry Goods/Wearing Apparel			\$972	-\$972	
511058	Other Misc Supplies			\$1,195	-\$1,195	
511059	Recreation Supplies	\$42,885	\$0	\$3,755	\$39,130	
	Total Supplies:	\$42,885	\$0	\$7,137	\$35,748	16.64%
Contracts						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$3,950	\$633	\$378	\$2,939	
	Total Contracts:	\$3,950	\$633	\$793	\$2,524	20.07%



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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$46,835	\$633	\$7,930	\$38,272	16.93%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$2,005	\$633	-\$65		

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	-\$199	\$199	
	Total Revenue from Use of Money and Property:		\$0	-\$199	\$199	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,367	\$0	-\$8,124	-\$18,243	
	Total Charges for Current Services:	-\$26,367	\$0	-\$8,124	-\$18,243	30.81%
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	-\$12,770	-\$18,044	41.44%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$22	-\$22	
511048	Computer Accessories			\$101	-\$101	
511058	Other Misc Supplies			\$19	-\$19	
511059	Recreation Supplies	\$7,300		\$339	\$6,961	
	Total Supplies:	\$7,300		\$481	\$6,819	6.59%



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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental	\$4,447	\$530		\$3,917	
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$15,650	\$15,642	\$6,900	-\$6,893	
512080	Print Shop Services			\$1,265	-\$1,265	
512186	Misc. Fees & Charges		\$0	\$150	-\$150	
	Total Contracts:	\$20,097	\$16,173	\$8,676	-\$4,751	43.17%
	Total Expense:	\$27,397	\$16,173	\$9,157	\$2,067	33.42%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$3,417	\$16,173	-\$3,613		

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	-\$81	\$81	
	Total Revenue from Use of Money and Property:		\$0	-\$81	\$81	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,578	\$0	-\$4,149	-\$6,429	
	Total Charges for Current Services:	-\$10,578	\$0	-\$4,149	-\$6,429	39.22%
	Total Revenue:	-\$10,578	\$0	-\$4,230	-\$6,348	39.99%

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	
	Total Contracts:	\$650			\$650	0%
	Total Expense:	\$10,500			\$10,500	0%
Balance for 200790 SOUTHCREST RECREATION CENTER		-\$78	\$0	-\$4,230		



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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	-\$1,010	\$1,010	
	Total Revenue from Use of Money and Property:		\$0	-\$1,010	\$1,010	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$102,588	\$0	-\$24,951	-\$77,637	
	Total Charges for Current Services:	-\$102,588	\$0	-\$24,951	-\$77,637	24.32%
	Total Revenue:	-\$102,588	\$0	-\$25,961	-\$76,627	25.31%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$551	-\$551	
511039	Food Products			\$463	-\$463	
511041	Dry Goods/Wearing Apparel		\$0	\$703	-\$703	
511059	Recreation Supplies	\$10,250			\$10,250	
	Total Supplies:	\$10,250	\$0	\$1,717	\$8,533	16.75%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$47,214	\$20,856	\$13,088	\$13,270	

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$47,214	\$20,856	\$13,503	\$12,855	28.6%
	Total Expense:	\$57,464	\$20,856	\$15,220	\$21,388	26.49%
Balance for 200791 STANDLEY RECREATION CENTER		-\$45,124	\$20,856	-\$10,741		

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	-\$6	\$6	
	Total Revenue from Use of Money and Property:		\$0	-\$6	\$6	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	-\$60	-\$1,863	3.1%

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	\$130		

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	-\$141	\$141	
	Total Revenue from Use of Money and Property:		\$0	-\$141	\$141	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,309	\$0	-\$138	-\$4,171	
	Total Charges for Current Services:	-\$4,309	\$0	-\$138	-\$4,171	3.21%
	Total Revenue:	-\$4,309	\$0	-\$280	-\$4,029	6.49%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$2,751			\$2,751	
	Total Supplies:	\$2,751			\$2,751	0%
Contracts						
512036	Equipment Rental		\$200	\$0	-\$200	
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,558	\$508	\$445	\$605	
512080	Print Shop Services			\$39	-\$39	
	Total Contracts:	\$1,558	\$708	\$844	\$6	54.17%
	Total Expense:	\$4,309	\$708	\$844	\$2,757	19.58%



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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200793 TECOLOTE RECREATION CENTER		\$0	\$708	\$564		

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	-\$326	\$326	
	Total Revenue from Use of Money and Property:		\$0	-\$326	\$326	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,078	\$0	-\$32,372	-\$47,706	
	Total Charges for Current Services:	-\$80,078	\$0	-\$32,372	-\$47,706	40.43%
	Total Revenue:	-\$80,078	\$0	-\$32,698	-\$47,380	40.83%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$253	-\$253	
511041	Dry Goods/Wearing Apparel		\$2,516	\$297	-\$2,813	
511058	Other Misc Supplies			\$9	-\$9	
511059	Recreation Supplies	\$11,750		\$267	\$11,483	
	Total Supplies:	\$11,750	\$2,516	\$826	\$8,408	7.03%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$42,400	\$25,150	\$15,205	\$2,045	



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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	\$25,150	\$15,659	\$1,591	36.93%
	Total Expense:	\$54,150	\$27,667	\$16,485	\$9,998	30.44%
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$25,928	\$27,667	-\$16,213		

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	-\$167	\$167	
	Total Revenue from Use of Money and Property:		\$0	-\$167	\$167	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$19,724	\$0	-\$10,128	-\$9,596	
	Total Charges for Current Services:	-\$19,724	\$0	-\$10,128	-\$9,596	51.35%
	Total Revenue:	-\$19,724	\$0	-\$10,294	-\$9,430	52.19%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,297	-\$1,297	
511059	Recreation Supplies	\$23,300	\$0	\$236	\$23,064	
	Total Supplies:	\$23,300	\$0	\$1,532	\$21,768	6.58%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,400			\$1,400	
	Total Contracts:	\$1,400			\$1,400	0%
	Total Expense:	\$24,700	\$0	\$1,532	\$23,168	6.2%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER	\$4,976	\$0	-\$8,762			
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	16,677.71



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THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$427	\$427	
	Total Revenue from Use of Money and Property:		\$0	-\$427	\$427	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$186,935	\$0	-\$48,980	-\$137,955	
	Total Charges for Current Services:	-\$186,935	\$0	-\$48,980	-\$137,955	26.2%
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	-\$49,461	-\$137,474	26.46%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$10,463	-\$10,463	
511041	Dry Goods/Wearing Apparel			\$804	-\$804	
511058	Other Misc Supplies		\$0	\$533	-\$533	
511059	Recreation Supplies	\$127,500	\$524	\$20,433	\$106,543	
511095	Other Repair & Maint Supplies			\$146	-\$146	

This report is unaudited and numbers are subject to change.

Date Ran: 1/13/20



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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	\$524	\$32,378	\$94,598	25.39%
Contracts						
512036	Equipment Rental		\$0		\$0	
512043	Fees-Membership			\$75	-\$75	
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$28,563	\$42,366	-\$13,929	
512186	Misc. Fees & Charges		\$0	\$65	-\$65	
	Total Contracts:	\$57,000	\$28,563	\$42,506	-\$14,069	74.57%
Total Expense:		\$184,500	\$29,087	\$74,884	\$80,529	40.59%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$2,435	\$29,087	\$25,423		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	80,608.07

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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	-\$14	\$14	
	Total Revenue from Use of Money and Property:		\$0	-\$14	\$14	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	-\$14	-\$1,986	0.71%

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	-\$14		



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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,028.86

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$16	\$16	
	Total Revenue from Use of Money and Property:		\$0	-\$16	\$16	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,000	\$0	-\$1,830	-\$73,170	
	Total Charges for Current Services:	-\$75,000	\$0	-\$1,830	-\$73,170	2.44%
	Total Revenue:	-\$75,000	\$0	-\$1,846	-\$73,154	2.46%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$270	-\$270	
511059	Recreation Supplies	\$16,200		\$891	\$15,309	
	Total Supplies:	\$16,200		\$1,160	\$15,040	7.16%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$52,000			\$52,000	
512138	Promotional Advertising			\$125	-\$125	
	Total Contracts:	\$52,000		\$125	\$51,875	0.24%
	Total Expense:	\$68,200		\$1,285	\$66,915	1.88%



BUDGET TO ACTUALS REPORT
As of Period 6
Fiscal Year 2020
Unaudited

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$6,800	\$0	-\$561		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	1,635.79