

BUDGET TO ACTUALS REPORT
As of Period 8
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	-\$396	\$396	
	Total Revenue from Use of Money and Property:		\$0	-\$396	\$396	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,803	\$0	-\$9,949	-\$1,854	
	Total Charges for Current Services:	-\$11,803	\$0	-\$9,949	-\$1,854	84.29%
Total Revenue:		-\$11,803	\$0	-\$10,345	-\$1,458	87.64%

ADAMS RECREATION CENTER - 200740

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

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ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:		\$0	\$270	-\$270	0%
	Total Expense:	\$9,449	\$0	\$1,381	\$8,068	14.61%
Balance for 200740 ADAMS RECREATION CENTER		-\$2,354	\$0	-\$8,964		

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	-\$1,853	\$1,853	
	Total Revenue from Use of Money and Property:		\$0	-\$1,853	\$1,853	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,866	\$0	-\$83,969	-\$73,897	
	Total Charges for Current Services:	-\$157,866	\$0	-\$83,969	-\$73,897	53.19%
	Total Revenue:	-\$157,866	\$0	-\$85,822	-\$72,044	54.36%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$47	-\$47	
511041	Dry Goods/Wearing Apparel		\$14,753	\$9,968	-\$24,721	
511059	Recreation Supplies	\$66,000	\$2,463	\$2,460	\$61,077	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	Total Supplies:	\$66,000	\$17,216	\$12,484	\$36,300	18.91%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$795	-\$795	
512059	Miscellaneous Professional/Technical Ser	\$108,100	\$8,323	\$72,630	\$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			\$1,287	-\$1,287	
	Total Contracts:	\$108,100	\$8,323	\$74,712	\$25,065	69.11%
	Total Expense:	\$174,100	\$25,539	\$87,196	\$61,365	50.08%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$16,234	\$25,539	\$1,374		

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	-\$23	\$23	
	Total Revenue from Use of Money and Property:		\$0	-\$23	\$23	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	-\$175	-\$4,650	3.63%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$532	-\$532	
511058	Other Misc Supplies			\$49	-\$49	
511059	Recreation Supplies	\$4,975		\$158	\$4,817	
	Total Supplies:	\$4,975		\$738	\$4,237	14.84%
	Total Expense:	\$4,975		\$738	\$4,237	14.84%
Balance for 200742 AZALEA RECREATION CENTER		\$150	\$0	\$563		



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Fund	Fund Balance
AZALEA RECREATION CENTER	1,766.76

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BALBOA PARK ACTIVITY CENTER - 200743

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,474	\$1,474	
	Total Revenue from Use of Money and Property:		\$0	-\$1,474	\$1,474	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,000	\$0	-\$21,880	-\$5,120	
	Total Charges for Current Services:	-\$27,000	\$0	-\$21,880	-\$5,120	81.04%
Other Revenue						
421002	Donations and Contributions		\$0	-\$24,721	\$24,721	
	Total Other Revenue:		\$0	-\$24,721	\$24,721	0%
	Total Revenue:	-\$27,000	\$0	-\$48,076	\$21,076	178.06%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$535	-\$535	
511059	Recreation Supplies	\$30,400	\$0	\$3,963	\$26,437	
511075	Batteries			\$18	-\$18	
511137	Low Value Assets			\$86	-\$86	
	Total Supplies:	\$30,400	\$0	\$4,603	\$25,797	15.14%
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	\$11,512	\$5,706	-\$8,571	
512082	Printing-Outside Contract			\$996	-\$996	
	Total Contracts:	\$8,647	\$11,512	\$6,702	-\$9,567	77.5%
	Total Expense:	\$39,047	\$11,512	\$11,305	\$16,230	28.95%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		\$12,047	\$11,512	-\$36,771		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	74,528.68

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CABRILLO RECREATION CENTER - 200744

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,414	\$1,414	
	Total Revenue from Use of Money and Property:		\$0	-\$1,414	\$1,414	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$148,616	\$0	-\$71,915	-\$76,701	
	Total Charges for Current Services:	-\$148,616	\$0	-\$71,915	-\$76,701	48.39%
	Total Revenue:	-\$148,616	\$0	-\$73,330	-\$75,286	49.34%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$29	-\$29	
511026	Soil And Conditioner		\$162	\$3,744	-\$3,906	
511039	Food Products		\$0	\$421	-\$421	
511059	Recreation Supplies	\$29,700	\$0	\$2,612	\$27,088	
511081	Building Materials			\$6	-\$6	
	Total Supplies:	\$29,700	\$162	\$6,812	\$22,726	22.94%
Contracts						
512001	Architectural Servic		\$0	\$1,000	-\$1,000	
512036	Equipment Rental		\$1,645		-\$1,645	

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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$705	-\$705	
512059	Miscellaneous Professional/Technical Ser	\$117,000	\$57,148	\$48,049	\$11,803	
512080	Print Shop Services			\$39	-\$39	
512159	Repair & Maintenance Services		\$0	\$2,000	-\$2,000	
	Total Contracts:	\$117,000	\$58,793	\$51,793	\$6,414	44.27%
	Total Expense:	\$146,700	\$58,954	\$58,606	\$29,140	39.95%
Balance for 200744 CABRILLO RECREATION CENTER		-\$1,916	\$58,954	-\$14,724		

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	-\$293	\$293	
	Total Revenue from Use of Money and Property:		\$0	-\$293	\$293	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,438	\$0	-\$3,541	-\$5,897	
	Total Charges for Current Services:	-\$9,438	\$0	-\$3,541	-\$5,897	37.51%
	Total Revenue:	-\$9,438	\$0	-\$3,834	-\$5,604	40.62%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0		\$0	
511039	Food Products		\$0	\$267	-\$267	
511058	Other Misc Supplies			\$1,870	-\$1,870	
511059	Recreation Supplies	\$9,195	\$0	\$65	\$9,130	
	Total Supplies:	\$9,195	\$0	\$2,201	\$6,994	23.94%
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	\$3,010	\$5,821	32.23%
Balance for 200745 CADMAN RECREATION CENTER		-\$99	\$508	-\$824		

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	-\$5,827	\$5,827	
	Total Revenue from Use of Money and Property:		\$0	-\$5,827	\$5,827	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$332,316	\$0	-\$151,129	-\$181,187	
	Total Charges for Current Services:	-\$332,316	\$0	-\$151,129	-\$181,187	45.48%
	Total Revenue:	-\$332,316	\$0	-\$156,957	-\$175,359	47.23%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$8,066	-\$8,066	
511059	Recreation Supplies	\$34,500	\$0	\$5,548	\$28,952	
511095	Other Repair & Maint Supplies			\$544	-\$544	
511107	Small Tools		\$0	\$42	-\$42	
	Total Supplies:	\$34,500	\$0	\$14,201	\$20,299	41.16%
Contracts						
512036	Equipment Rental		\$0	\$1,084	-\$1,084	
512038	Fees-Certification/Licenses			\$12	-\$12	
512047	Fees-Permits		\$0	\$752	-\$752	



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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$288,840	\$113,331	\$129,761	\$45,748	
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	-\$25,025	\$25,025	
512186	Misc. Fees & Charges		\$0	\$335	-\$335	
	Total Contracts:	\$288,840	\$116,831	\$108,750	\$63,260	37.65%
	Total Expense:	\$323,340	\$116,831	\$122,951	\$83,558	38.03%
Balance for 200746 CANYONSIDE RECREATION CENTER		-\$8,976	\$116,831	-\$34,006		

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	-\$1,775	\$1,775	
	Total Revenue from Use of Money and Property:		\$0	-\$1,775	\$1,775	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$78,351	\$0	-\$49,484	-\$28,867	
	Total Charges for Current Services:	-\$78,351	\$0	-\$49,484	-\$28,867	63.16%
	Total Revenue:	-\$78,351	\$0	-\$51,259	-\$27,092	65.42%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$395	-\$395	
511025	Chem & Organic Fertilizer		\$0		\$0	
511028	Garden Nur Stock			\$0	\$0	
511039	Food Products		\$0	\$1,610	-\$1,610	
511058	Other Misc Supplies			\$150	-\$150	
511059	Recreation Supplies	\$28,650	\$0	\$2,642	\$26,008	
	Total Supplies:	\$28,650	\$0	\$4,797	\$23,853	16.74%
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	\$30,690	\$39,174	-\$2,600	
512080	Print Shop Services			\$71	-\$71	
512186	Misc. Fees & Charges		\$67	\$87	-\$154	
	Total Contracts:	\$67,263	\$30,756	\$40,083	-\$3,576	59.59%
Total Expense:		\$95,913	\$30,756	\$44,880	\$20,277	46.79%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$17,562	\$30,756	-\$6,379		

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	-\$6,819	\$6,819	
	Total Revenue from Use of Money and Property:		\$0	-\$6,819	\$6,819	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$546,600	\$0	-\$282,459	-\$264,141	
	Total Charges for Current Services:	-\$546,600	\$0	-\$282,459	-\$264,141	51.68%
	Total Revenue:	-\$546,600	\$0	-\$289,278	-\$257,322	52.92%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$3,906		-\$3,906	
511039	Food Products		\$0	\$2,530	-\$2,530	
511041	Dry Goods/Wearing Apparel		\$54	\$1,188	-\$1,243	
511059	Recreation Supplies	\$85,500	\$3,155	\$563	\$81,782	
511069	Unclassified Materials & Supplies		\$0	\$428	-\$428	
	Total Supplies:	\$85,500	\$7,116	\$4,709	\$73,676	5.51%
Contracts						
512036	Equipment Rental		\$2,701	\$3,879	-\$6,580	
512047	Fees-Permits		\$0	\$830	-\$830	



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$460,004	\$240,143	\$237,229	-\$17,367	
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	\$242,844	\$241,976	-\$24,817	52.6%
	Total Expense:	\$545,504	\$249,960	\$246,685	\$48,859	45.22%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		-\$1,096	\$249,960	-\$42,593		

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	-\$346	\$346	
	Total Revenue from Use of Money and Property:		\$0	-\$346	\$346	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,283	\$0	-\$9,315	-\$4,968	
	Total Charges for Current Services:	-\$14,283	\$0	-\$9,315	-\$4,968	65.22%
	Total Revenue:	-\$14,283	\$0	-\$9,661	-\$4,622	67.64%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,550	\$123		\$6,427	
	Total Supplies:	\$6,550	\$123		\$6,427	0%
Contracts						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,200	\$508	\$445	\$247	
	Total Contracts:	\$1,200	\$508	\$805	-\$113	67.07%
	Total Expense:	\$7,750	\$631	\$805	\$6,314	10.38%

Balance for 200749 CESAR CHAVEZ RECREATION CENTER	-\$6,533	\$631	-\$8,856			
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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	-\$608	\$608	
	Total Revenue from Use of Money and Property:		\$0	-\$608	\$608	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,575	\$0	-\$4,937	-\$15,638	
	Total Charges for Current Services:	-\$20,575	\$0	-\$4,937	-\$15,638	24%
	Total Revenue:	-\$20,575	\$0	-\$5,545	-\$15,030	26.95%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$218	-\$218	
511059	Recreation Supplies	\$17,400	\$0	\$1,956	\$15,444	
	Total Supplies:	\$17,400	\$0	\$2,173	\$15,227	12.49%
Contracts						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$3,175	\$508	\$1,251	\$1,416	
	Total Contracts:	\$3,175	\$508	\$1,611	\$1,056	50.73%
	Total Expense:	\$20,575	\$508	\$3,784	\$16,283	18.39%



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Balance for 200750 CHOLLAS LAKE RECREATION CENTER	\$0	\$508	-\$1,761		
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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	-\$307	\$307	
	Total Revenue from Use of Money and Property:		\$0	-\$307	\$307	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,569	\$0	-\$17,197	-\$16,372	
	Total Charges for Current Services:	-\$33,569	\$0	-\$17,197	-\$16,372	51.23%
	Total Revenue:	-\$33,569	\$0	-\$17,504	-\$16,065	52.14%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,070	-\$3,070	
511059	Recreation Supplies	\$13,600	\$0	\$5,127	\$8,473	
	Total Supplies:	\$13,600	\$0	\$8,197	\$5,403	60.27%
Contracts						
512047	Fees-Permits		\$0	\$1,440	-\$1,440	
512059	Miscellaneous Professional/Technical Ser	\$6,500	\$77	\$3,746	\$2,677	
	Total Contracts:	\$6,500	\$77	\$5,186	\$1,237	79.78%
	Total Expense:	\$20,100	\$77	\$13,383	\$6,640	66.58%



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Balance for 200751 CITY HEIGHTS RECREATION CENTER	-\$13,469	\$77	-\$4,121		
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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	-\$312	\$312	
	Total Revenue from Use of Money and Property:		\$0	-\$312	\$312	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,650	\$0	-\$3,952	-\$18,698	
	Total Charges for Current Services:	-\$22,650	\$0	-\$3,952	-\$18,698	17.45%
	Total Revenue:	-\$22,650	\$0	-\$4,265	-\$18,385	18.83%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$68	-\$68	
511059	Recreation Supplies	\$9,150	\$0	\$242	\$8,908	
	Total Supplies:	\$9,150	\$0	\$310	\$8,840	3.39%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$4,225	\$508	\$503	\$3,214	
	Total Contracts:	\$4,225	\$508	\$863	\$2,854	20.42%
	Total Expense:	\$13,375	\$508	\$1,173	\$11,694	8.77%



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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200752 COLINA DEL SOL RECREATION CENTER		-\$9,275	\$508	-\$3,092		

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	-\$4,963	\$4,963	
	Total Revenue from Use of Money and Property:		\$0	-\$4,963	\$4,963	0%
Charges for Current Services						
418073	Building Use Fees			\$600	-\$600	
422200	Other Fees-P&R	-\$668,258	\$0	-\$340,391	-\$327,867	
	Total Charges for Current Services:	-\$668,258	\$0	-\$339,791	-\$328,467	50.85%
	Total Revenue:	-\$668,258	\$0	-\$344,753	-\$323,505	51.59%

DOYLE RECREATION CENTER - 200753

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

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies		\$0	\$1,041	-\$1,041	
511137	Low Value Assets		\$0	\$333	-\$333	
	Total Supplies:	\$74,000	\$5,586	\$18,015	\$50,398	24.35%
Contracts						
512036	Equipment Rental		\$675	\$106	-\$781	
512047	Fees-Permits		\$0	\$1,210	-\$1,210	
512059	Miscellaneous Professional/Technical Ser	\$582,695	\$247,877	\$286,663	\$48,155	
512070	Training-In Town		\$0		\$0	
512186	Misc. Fees & Charges		\$0	\$320	-\$320	
	Total Contracts:	\$582,695	\$248,552	\$288,299	\$45,843	49.48%
Total Expense:		\$656,695	\$254,139	\$306,315	\$96,242	46.64%
Balance for 200753 DOYLE RECREATION CENTER		-\$11,563	\$254,139	-\$38,439		

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	-\$84	\$84	
	Total Revenue from Use of Money and Property:		\$0	-\$84	\$84	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$927	\$0	-\$406	-\$521	
	Total Charges for Current Services:	-\$927	\$0	-\$406	-\$521	43.77%
	Total Revenue:	-\$927	\$0	-\$490	-\$437	52.85%

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	\$344		
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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	-\$340	\$340	
	Total Revenue from Use of Money and Property:		\$0	-\$340	\$340	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,882	\$0	-\$19,770	\$888	
	Total Charges for Current Services:	-\$18,882	\$0	-\$19,770	\$888	104.7%
	Total Revenue:	-\$18,882	\$0	-\$20,110	\$1,228	106.5%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,880	-\$1,880	
511041	Dry Goods/Wearing Apparel			\$2,517	-\$2,517	
511059	Recreation Supplies	\$12,800		\$1,837	\$10,963	
	Total Supplies:	\$12,800		\$6,233	\$6,567	48.7%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,760			\$4,760	
	Total Contracts:	\$4,760			\$4,760	0%
	Total Expense:	\$17,560		\$6,233	\$11,327	35.5%



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Balance for 200755 ENCANTO RECREATION CENTER	-\$1,322	\$0	-\$13,877		
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Fund	Fund Balance
ENCANTO RECREATION CENTER	14,731.98

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GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Licenses and Permits						
416123	Instructional Camp Fees			\$330	-\$330	
	Total Licenses and Permits:			\$330	-\$330	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$543	\$543	
	Total Revenue from Use of Money and Property:		\$0	-\$543	\$543	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$60,000	\$0	-\$20,969	-\$39,031	
	Total Charges for Current Services:	-\$60,000	\$0	-\$20,969	-\$39,031	34.95%
Total Revenue:		-\$60,000	\$0	-\$21,182	-\$38,818	35.3%

GOLDEN HILL RECREATION CENTER - 200756

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

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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$30,500	\$0	\$9,229	\$21,271	
511095	Other Repair & Maint Supplies			\$18	-\$18	
	Total Supplies:	\$30,500	\$0	\$12,771	\$17,729	41.87%
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			\$1,667	-\$1,667	
	Total Contracts:	\$29,500	\$1,141	\$3,431	\$24,928	11.63%
	Total Expense:	\$60,000	\$1,141	\$16,202	\$42,656	27%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$0	\$1,141	-\$4,980		

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	-\$762	\$762	
	Total Revenue from Use of Money and Property:		\$0	-\$762	\$762	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,664	\$0	-\$10,409	-\$255	
	Total Charges for Current Services:	-\$10,664	\$0	-\$10,409	-\$255	97.61%
	Total Revenue:	-\$10,664	\$0	-\$11,171	\$507	104.76%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$641	-\$641	
511059	Recreation Supplies	\$6,150	\$0	\$695	\$5,455	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	Total Supplies:	\$6,150	\$0	\$1,347	\$4,803	21.91%
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	\$1,983	\$2,358	19.54%



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Balance for 200757 HILLTOP RECREATION CENTER	-\$514	\$5,809	-\$9,188		
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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	-\$4,380	\$4,380	
	Total Revenue from Use of Money and Property:		\$0	-\$4,380	\$4,380	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$133,263	\$0	-\$61,181	-\$72,082	
422202	Program Surcharge-P&R			\$20	-\$20	
	Total Charges for Current Services:	-\$133,263	\$0	-\$61,161	-\$72,102	45.9%
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	-\$66,243	-\$67,722	49.45%

HOURGLASS FIELD RECREATION CENTER - 200758

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

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511137	Low Value Assets		\$0	\$2,277	-\$2,277	
	Total Supplies:	\$30,500	\$3,572	\$8,559	\$18,369	28.06%
Contracts						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$44,006	\$25,353	\$22,607	-\$3,954	
512073	Travel-Training			\$176	-\$176	
512080	Print Shop Services			\$962	-\$962	
512145	Equipment Rental - Motive Pool			\$975	-\$975	
	Total Contracts:	\$44,006	\$25,353	\$25,135	-\$6,482	57.12%
	Total Expense:	\$74,506	\$28,924	\$33,694	\$11,888	45.22%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$59,459	\$28,924	-\$32,548		

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	-\$1,687	\$1,687	
	Total Revenue from Use of Money and Property:		\$0	-\$1,687	\$1,687	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,974	\$0	-\$14,219	-\$20,755	
	Total Charges for Current Services:	-\$34,974	\$0	-\$14,219	-\$20,755	40.65%
	Total Revenue:	-\$34,974	\$0	-\$15,906	-\$19,068	45.48%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$91	-\$91	
511039	Food Products		\$0	\$308	-\$308	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies		\$0	\$616	-\$616	
511059	Recreation Supplies	\$22,079	\$887	\$409	\$20,783	
511095	Other Repair & Maint Supplies			\$42	-\$42	
	Total Supplies:	\$22,079	\$887	\$1,466	\$19,726	6.64%
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	\$5,653	\$5,038	\$2,204	
	Total Contracts:	\$12,895	\$5,653	\$5,330	\$1,911	41.34%
	Total Expense:	\$34,974	\$6,540	\$6,796	\$21,638	19.43%
Balance for 200759 KEARNY MESA RECREATION CENTER		\$0	\$6,540	-\$9,110		

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	-\$363	\$363	
	Total Revenue from Use of Money and Property:		\$0	-\$363	\$363	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,000	\$0	-\$7,225	-\$27,775	
	Total Charges for Current Services:	-\$35,000	\$0	-\$7,225	-\$27,775	20.64%
	Total Revenue:	-\$35,000	\$0	-\$7,588	-\$27,412	21.68%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$323	-\$323	
511059	Recreation Supplies	\$16,450		\$150	\$16,300	
	Total Supplies:	\$16,450		\$473	\$15,977	2.87%
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	\$3,817	\$15,877	16.1%



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Balance for 200760 LA JOLLA RECREATION CENTER	-\$11,290	\$4,015	-\$3,770		
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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	-\$927	\$927	
	Total Revenue from Use of Money and Property:		\$0	-\$927	\$927	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$51,664	\$0	-\$23,451	-\$28,213	
	Total Charges for Current Services:	-\$51,664	\$0	-\$23,451	-\$28,213	45.39%
	Total Revenue:	-\$51,664	\$0	-\$24,378	-\$27,286	47.19%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing		\$0	\$53	-\$53	
511014	Books			\$606	-\$606	
511039	Food Products		\$0	\$1,506	-\$1,506	
511041	Dry Goods/Wearing Apparel		\$0	\$379	-\$379	
511049	Fasteners			\$17	-\$17	
511058	Other Misc Supplies			\$26	-\$26	
511059	Recreation Supplies	\$28,150	\$692	\$2,644	\$24,814	
511095	Other Repair & Maint Supplies			\$105	-\$105	
	Total Supplies:	\$28,150	\$692	\$5,337	\$22,121	18.96%



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LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$28,500	\$29,386	\$15,813	-\$16,700	
	Total Contracts:	\$28,500	\$29,386	\$15,813	-\$16,700	55.48%
	Total Expense:	\$56,650	\$30,078	\$21,150	\$5,422	37.33%
Balance for 200761 LINDA VISTA RECREATION CENTER		\$4,986	\$30,078	-\$3,228		

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	-\$437	\$437	
	Total Revenue from Use of Money and Property:		\$0	-\$437	\$437	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,250	\$0	-\$1,916	-\$1,334	
	Total Charges for Current Services:	-\$3,250	\$0	-\$1,916	-\$1,334	58.96%
Transfers In						
424088	Transfers From Other Funds	-\$827	\$0	-\$827	\$0	
	Total Transfers In:	-\$827	\$0	-\$827	\$0	99.97%
	Total Revenue:	-\$4,077	\$0	-\$3,180	-\$897	77.99%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$2,090	\$0	\$837	\$1,253	
511137	Low Value Assets		\$0	\$85	-\$85	
	Total Supplies:	\$2,090	\$0	\$922	\$1,168	44.12%
Contracts						
512036	Equipment Rental		\$195		-\$195	
512047	Fees-Permits		\$0	\$415	-\$415	

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LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,077	\$613	\$1,690	-\$226	
512080	Print Shop Services			\$190	-\$190	
	Total Contracts:	\$2,077	\$808	\$2,295	-\$1,026	110.5%
Total Expense:		\$4,167	\$808	\$3,217	\$142	77.21%
Balance for 200762 LOPEZ RIDGE RECREATION CENTER		\$90	\$808	\$38		

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	-\$565	\$565	
	Total Revenue from Use of Money and Property:		\$0	-\$565	\$565	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,042	\$0	-\$13,316	-\$21,726	
	Total Charges for Current Services:	-\$35,042	\$0	-\$13,316	-\$21,726	38%
Transfers In						
424088	Transfers From Other Funds	-\$5,000	\$0	-\$5,000	\$0	
	Total Transfers In:	-\$5,000	\$0	-\$5,000	\$0	100%
	Total Revenue:	-\$40,042	\$0	-\$18,882	-\$21,160	47.15%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,797	-\$2,797	
511041	Dry Goods/Wearing Apparel			\$2,634	-\$2,634	
511058	Other Misc Supplies			\$2,835	-\$2,835	
511059	Recreation Supplies	\$16,985		\$7,144	\$9,841	
511094	Oils & Lubricants			\$39	-\$39	
	Total Supplies:	\$16,985		\$15,449	\$1,536	90.95%



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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$0	\$2,672	-\$2,672	
512047	Fees-Permits			\$785	-\$785	
512059	Miscellaneous Professional/Technical Ser	\$9,850	\$453	\$901	\$8,496	
512080	Print Shop Services			\$1,204	-\$1,204	
	Total Contracts:	\$9,850	\$453	\$5,562	\$3,835	56.47%
	Total Expense:	\$26,835	\$453	\$21,011	\$5,371	78.3%

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	-\$13,207	\$453	\$2,129			
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	38,571.02

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MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$201	\$201	
	Total Revenue from Use of Money and Property:		\$0	-\$201	\$201	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,160	\$0	-\$6,623	-\$5,537	
	Total Charges for Current Services:	-\$12,160	\$0	-\$6,623	-\$5,537	54.46%
	Total Revenue:	-\$12,160	\$0	-\$6,823	-\$5,337	56.11%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$948	-\$948	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$11,360		\$916	\$10,444	
	Total Supplies:	\$11,360	\$0	\$1,864	\$9,496	16.41%
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	\$2,821	\$8,831	23.2%
Balance for 200764 MEMORIAL RECREATION CENTER		\$0	\$508	-\$4,003		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	11,196.06

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MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,198	\$1,198	
	Total Revenue from Use of Money and Property:		\$0	-\$1,198	\$1,198	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,456	\$0	-\$17,586	-\$27,870	
	Total Charges for Current Services:	-\$45,456	\$0	-\$17,586	-\$27,870	38.69%
	Total Revenue:	-\$45,456	\$0	-\$18,784	-\$26,672	41.32%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies		\$0	\$307	-\$307	
511039	Food Products		\$0	\$2,219	-\$2,219	
511041	Dry Goods/Wearing Apparel		\$1,476	\$1,207	-\$2,683	
511058	Other Misc Supplies		\$0	\$162	-\$162	
511059	Recreation Supplies	\$29,100	\$23	\$6,684	\$22,392	
	Total Supplies:	\$29,100	\$1,499	\$10,580	\$17,022	36.36%
Contracts						
512036	Equipment Rental		\$750	\$2,840	-\$3,590	
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$760	\$878	\$11,063	



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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	\$1,510	\$5,033	\$6,157	39.63%
	Total Expense:	\$41,800	\$3,009	\$15,613	\$23,178	37.35%
Balance for 200765 MIRA MESA RECREATION CENTER		-\$3,656	\$3,009	-\$3,171		

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	-\$593	\$593	
	Total Revenue from Use of Money and Property:		\$0	-\$593	\$593	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,000	\$0	-\$15,958	-\$9,042	
	Total Charges for Current Services:	-\$25,000	\$0	-\$15,958	-\$9,042	63.83%
	Total Revenue:	-\$25,000	\$0	-\$16,550	-\$8,450	66.2%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,890	-\$1,890	
511059	Recreation Supplies	\$30,450	\$0	\$3,961	\$26,489	
	Total Supplies:	\$30,450	\$0	\$5,851	\$24,599	19.22%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$7,750	\$2,551	\$4,974	\$226	
512080	Print Shop Services			\$71	-\$71	
	Total Contracts:	\$7,750	\$2,551	\$5,460	-\$261	70.45%



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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	\$2,551	\$11,311	\$24,338	29.61%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$13,200	\$2,551	-\$5,239		

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	-\$148	\$148	
	Total Revenue from Use of Money and Property:		\$0	-\$148	\$148	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,619	\$0	-\$10,595	-\$7,024	
	Total Charges for Current Services:	-\$17,619	\$0	-\$10,595	-\$7,024	60.14%
	Total Revenue:	-\$17,619	\$0	-\$10,744	-\$6,875	60.98%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,248	-\$3,248	
511041	Dry Goods/Wearing Apparel			\$166	-\$166	
511059	Recreation Supplies	\$18,700		\$6,541	\$12,159	
	Total Supplies:	\$18,700		\$9,955	\$8,745	53.24%
Contracts						
512043	Fees-Membership			\$120	-\$120	
512059	Miscellaneous Professional/Technical Ser	\$2,200			\$2,200	
	Total Contracts:	\$2,200		\$120	\$2,080	5.45%
	Total Expense:	\$20,900		\$10,075	\$10,825	48.21%



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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	-\$668		

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	9,385.09

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2,376	\$2,376	
	Total Revenue from Use of Money and Property:		\$0	-\$2,376	\$2,376	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$48,035	\$0	-\$22,335	-\$25,700	
	Total Charges for Current Services:	-\$48,035	\$0	-\$22,335	-\$25,700	46.5%
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	-\$46,432	-\$1,603	96.66%

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			\$1,238	-\$1,238	
511041	Dry Goods/Wearing Apparel			\$1,523	-\$1,523	
511058	Other Misc Supplies			\$4,756	-\$4,756	
511059	Recreation Supplies	\$50,669		\$5,935	\$44,734	



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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		\$21,106	\$29,563	41.65%
Contracts						
512036	Equipment Rental			\$420	-\$420	
512047	Fees-Permits		\$0	\$775	-\$775	
512056	Meals With City Employees			\$399	-\$399	
512059	Miscellaneous Professional/Technical Ser	\$61,200	\$1,025	\$50,465	\$9,710	
	Total Contracts:	\$61,200	\$1,025	\$52,059	\$8,116	85.06%
	Total Expense:	\$111,869	\$1,025	\$73,164	\$37,679	65.4%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$63,834	\$1,025	\$26,733		

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	-\$2,630	\$2,630	
	Total Revenue from Use of Money and Property:		\$0	-\$2,630	\$2,630	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$177,540	\$0	-\$77,176	-\$100,364	
422202	Program Surcharge-P&R			\$260	-\$260	
	Total Charges for Current Services:	-\$177,540	\$0	-\$76,915	-\$100,625	43.32%
	Total Revenue:	-\$177,540	\$0	-\$79,545	-\$97,995	44.8%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books		\$0	\$692	-\$692	
511024	Operating Supplies		\$0	\$2,573	-\$2,573	
511039	Food Products		\$0	\$1,483	-\$1,483	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$278	-\$278	
511059	Recreation Supplies	\$28,850	\$1,798	\$2,780	\$24,272	
511095	Other Repair & Maint Supplies		\$0	\$359	-\$359	
	Total Supplies:	\$28,850	\$1,798	\$8,166	\$18,887	28.3%

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$185	\$185	-\$370	
512047	Fees-Permits		\$0	\$415	-\$415	
512056	Meals With City Employees			\$189	-\$189	
512059	Miscellaneous Professional/Technical Ser	\$146,699	\$47,193	\$50,756	\$48,751	
	Total Contracts:	\$146,699	\$47,378	\$51,545	\$47,777	35.14%
	Total Expense:	\$175,549	\$49,175	\$59,710	\$66,664	34.01%
Balance for 200769 NOBEL RECREATION CENTER		-\$1,991	\$49,175	-\$19,835		

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	-\$1,575	\$1,575	
	Total Revenue from Use of Money and Property:		\$0	-\$1,575	\$1,575	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$102,670	\$0	-\$54,224	-\$48,446	
	Total Charges for Current Services:	-\$102,670	\$0	-\$54,224	-\$48,446	52.81%
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	-\$56,590	-\$46,872	54.7%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$2,096	-\$2,096	
511041	Dry Goods/Wearing Apparel		\$1,734	\$6,850	-\$8,584	
511059	Recreation Supplies	\$41,560	\$0	\$14,183	\$27,377	
	Total Supplies:	\$41,560	\$1,734	\$23,129	\$16,697	55.65%
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	\$20,577	\$30,135	\$10,566	
512080	Print Shop Services			\$1,668	-\$1,668	
512081	Photography		\$4,510	\$640	-\$5,150	
	Total Contracts:	\$61,277	\$25,087	\$32,822	\$3,368	53.56%
Other Expenses						
516015	Transportation Allowance			\$554	-\$554	
	Total Other Expenses:			\$554	-\$554	0%
Total Expense:		\$102,837	\$26,821	\$56,505	\$19,511	54.95%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER			-\$625	\$26,821	-\$85	

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	-\$346	\$346	
	Total Revenue from Use of Money and Property:		\$0	-\$346	\$346	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$19,296	\$0	-\$6,690	-\$12,606	
	Total Charges for Current Services:	-\$19,296	\$0	-\$6,690	-\$12,606	34.67%
	Total Revenue:	-\$19,296	\$0	-\$7,037	-\$12,259	36.47%

NORTH PARK RECREATION CENTER - 200771

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



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Balance for 200771 NORTH PARK RECREATION CENTER	-\$3,846	\$0	-\$5,598		
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Fund	Fund Balance
NORTH PARK RECREATION CENTER	22,561.51

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OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Licenses and Permits						
416120	Non-Hours Of Operation Fees			\$21	-\$21	
	Total Licenses and Permits:			\$21	-\$21	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2,014	\$2,014	
	Total Revenue from Use of Money and Property:		\$0	-\$2,014	\$2,014	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$195,746	\$0	-\$99,736	-\$96,010	
	Total Charges for Current Services:	-\$195,746	\$0	-\$99,736	-\$96,010	50.95%
	Total Revenue:	-\$195,746	\$0	-\$101,729	-\$94,017	51.97%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0		\$0	
511025	Chem & Organic Fertilizer		\$0	\$1,225	-\$1,225	
511026	Soil And Conditioner		\$6,357	\$1,852	-\$8,209	
511028	Garden Nur Stock		\$73	\$5,927	-\$6,000	
511039	Food Products		\$0	\$1,896	-\$1,896	
511059	Recreation Supplies	\$40,750	\$0	\$4,301	\$36,449	

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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$40,750	\$6,430	\$15,201	\$19,119	37.3%
Contracts						
512036	Equipment Rental		\$585		-\$585	
512047	Fees-Permits		\$0	\$795	-\$795	
512059	Miscellaneous Professional/Technical Ser	\$141,852	\$71,628	\$63,082	\$7,142	
512080	Print Shop Services			\$39	-\$39	
512186	Misc. Fees & Charges		\$45	\$3,207	-\$3,252	
	Total Contracts:	\$141,852	\$72,258	\$67,123	\$2,471	47.32%
Total Expense:		\$182,602	\$78,688	\$82,324	\$21,590	45.08%
Balance for 200772 OCEAN AIR RECREATION CENTER		-\$13,144	\$78,688	-\$19,405		

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	-\$1,618	\$1,618	
	Total Revenue from Use of Money and Property:		\$0	-\$1,618	\$1,618	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$94,449	\$0	-\$34,910	-\$59,539	
	Total Charges for Current Services:	-\$94,449	\$0	-\$34,910	-\$59,539	36.96%
	Total Revenue:	-\$94,449	\$0	-\$36,528	-\$57,921	38.68%

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		\$1,163	\$1,468	-\$2,631	
511058	Other Misc Supplies		\$0	\$5,010	-\$5,010	
511059	Recreation Supplies	\$23,950	\$0	\$2,333	\$21,617	
	Total Supplies:	\$23,950	\$1,163	\$9,708	\$13,079	40.53%
Contracts						
512036	Equipment Rental		\$729	\$1,199	-\$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	\$31,162	\$14,916	\$23,972	
	Total Contracts:	\$70,050	\$31,891	\$16,530	\$21,630	23.6%
	Total Expense:	\$94,000	\$33,054	\$26,237	\$34,709	27.91%
Balance for 200773 OCEAN BEACH RECREATION CENTER		-\$449	\$33,054	-\$10,291		

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	-\$1,929	\$1,929	
	Total Revenue from Use of Money and Property:		\$0	-\$1,929	\$1,929	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$81,754	\$0	-\$32,532	-\$49,222	
	Total Charges for Current Services:	-\$81,754	\$0	-\$32,532	-\$49,222	39.79%
	Total Revenue:	-\$81,754	\$0	-\$34,461	-\$47,293	42.15%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$276	-\$276	
511024	Operating Supplies			\$258	-\$258	
511039	Food Products		\$0	\$544	-\$544	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$11,975	\$0	\$1,291	\$10,684	
	Total Supplies:	\$11,975	\$0	\$2,369	\$9,606	19.78%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	



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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$69,773	\$23,309	\$13,404	\$33,060	
512080	Print Shop Services			\$71	-\$71	
512138	Promotional Advertising		\$0	\$125	-\$125	
	Total Contracts:	\$69,773	\$23,309	\$14,015	\$32,449	20.09%
Total Expense:		\$81,748	\$23,309	\$16,384	\$42,055	20.04%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		-\$6	\$23,309	-\$18,077		

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	-\$465	\$465	
	Total Revenue from Use of Money and Property:		\$0	-\$465	\$465	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,583	\$0	-\$22,942	-\$2,641	
	Total Charges for Current Services:	-\$25,583	\$0	-\$22,942	-\$2,641	89.68%
	Total Revenue:	-\$25,583	\$0	-\$23,407	-\$2,176	91.49%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,625	-\$1,625	
511041	Dry Goods/Wearing Apparel			\$2,391	-\$2,391	
511058	Other Misc Supplies			\$860	-\$860	
511059	Recreation Supplies	\$8,270		\$3,375	\$4,895	
511069	Unclassified Materials & Supplies			\$392	-\$392	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	Total Supplies:	\$8,270		\$8,654	-\$384	104.64%
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		\$8,654	\$1,916	81.87%
Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$15,013	\$0	-\$14,753		

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	-\$129	\$129	
	Total Revenue from Use of Money and Property:		\$0	-\$129	\$129	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,470	\$0	-\$2,734	-\$1,736	
	Total Charges for Current Services:	-\$4,470	\$0	-\$2,734	-\$1,736	61.16%
	Total Revenue:	-\$4,470	\$0	-\$2,863	-\$1,607	64.04%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,120	-\$1,120	
511058	Other Misc Supplies			\$525	-\$525	
511059	Recreation Supplies	\$7,600		\$160	\$7,440	
	Total Supplies:	\$7,600		\$1,805	\$5,795	23.75%
Contracts						
512145	Equipment Rental - Motive Pool			\$170	-\$170	
	Total Contracts:			\$170	-\$170	0%
	Total Expense:	\$7,600		\$1,975	\$5,625	25.99%



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Balance for 200776 PARK DE LA CRUZ RECREATION CENTER	\$3,130	\$0	-\$888		
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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	-\$114	\$114	
	Total Revenue from Use of Money and Property:		\$0	-\$114	\$114	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,099	\$0	-\$3,191	-\$8,908	
	Total Charges for Current Services:	-\$12,099	\$0	-\$3,191	-\$8,908	26.37%
	Total Revenue:	-\$12,099	\$0	-\$3,305	-\$8,795	27.31%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,224	-\$1,224	
511058	Other Misc Supplies			\$342	-\$342	
511059	Recreation Supplies	\$5,050		\$1,408	\$3,642	
511069	Unclassified Materials & Supplies			\$392	-\$392	
	Total Supplies:	\$5,050		\$3,366	\$1,684	66.66%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$6,050		\$3,366	\$2,684	55.64%



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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	\$62		

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	-\$915	\$915	
	Total Revenue from Use of Money and Property:		\$0	-\$915	\$915	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,864	\$0	-\$9,825	\$6,961	
	Total Charges for Current Services:	-\$2,864	\$0	-\$9,825	\$6,961	343.05%
	Total Revenue:	-\$2,864	\$0	-\$10,739	\$7,875	374.98%

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	-\$9,877		
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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	-\$2,399	\$2,399	
	Total Revenue from Use of Money and Property:		\$0	-\$2,399	\$2,399	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,785	\$0	-\$34,333	-\$6,452	
	Total Charges for Current Services:	-\$40,785	\$0	-\$34,333	-\$6,452	84.18%
	Total Revenue:	-\$40,785	\$0	-\$36,732	-\$4,053	90.06%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$582	-\$582	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$426	-\$426	
511059	Recreation Supplies	\$25,400	\$0	\$2,043	\$23,357	
	Total Supplies:	\$25,400	\$0	\$3,051	\$22,349	12.01%
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	
512209	Refund of Prior Year Rev		\$0	-\$31	\$31	
	Total Contracts:	\$14,900	\$8,654	\$1,638	\$4,609	10.99%
Total Expense:		\$40,300	\$8,654	\$4,688	\$26,958	11.63%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$485	\$8,654	-\$32,044		

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	-\$2,373	\$2,373	
	Total Revenue from Use of Money and Property:		\$0	-\$2,373	\$2,373	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$178,369	\$0	-\$72,906	-\$105,463	
	Total Charges for Current Services:	-\$178,369	\$0	-\$72,906	-\$105,463	40.87%
	Total Revenue:	-\$178,369	\$0	-\$75,279	-\$103,090	42.2%

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	\$1,162	-\$1,162	
511025	Chem & Organic Fertilizer		\$9,490		-\$9,490	
511026	Soil And Conditioner		\$18,994	\$2,027	-\$21,022	
511028	Garden Nur Stock		\$0		\$0	
511058	Other Misc Supplies		\$0	\$864	-\$864	
511059	Recreation Supplies	\$46,875		\$347	\$46,528	
511069	Unclassified Materials & Supplies			\$37	-\$37	
	Total Supplies:	\$46,875	\$28,484	\$4,496	\$13,895	9.59%



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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	\$44,947	\$70,472	\$12,206	
512186	Misc. Fees & Charges		\$3,952		-\$3,952	
	Total Contracts:	\$127,625	\$49,590	\$70,852	\$7,183	55.52%
	Total Expense:	\$174,500	\$78,074	\$75,348	\$21,079	43.18%
Balance for 200780 ROBB FIELD RECREATION CENTER		-\$3,869	\$78,074	\$68		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	174,798.56

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SAN CARLOS RECREATION CENTER - 200781

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,059	\$1,059	
	Total Revenue from Use of Money and Property:		\$0	-\$1,059	\$1,059	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$91,034	\$0	-\$32,637	-\$58,397	
	Total Charges for Current Services:	-\$91,034	\$0	-\$32,637	-\$58,397	35.85%
	Total Revenue:	-\$91,034	\$0	-\$33,696	-\$57,338	37.01%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$780	-\$780	
511039	Food Products		\$0	\$746	-\$746	
511041	Dry Goods/Wearing Apparel		\$8,223	\$8,822	-\$17,045	
511058	Other Misc Supplies			\$16	-\$16	
511059	Recreation Supplies	\$32,455	\$1,148	\$925	\$30,383	
511081	Building Materials		\$0	\$1,825	-\$1,825	
	Total Supplies:	\$32,455	\$9,370	\$13,114	\$9,970	40.41%
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	\$28,012	\$14,396	\$14,263	
512080	Print Shop Services			\$39	-\$39	
512081	Photography		\$14	\$1,778	-\$1,792	
512186	Misc. Fees & Charges		\$0	\$56	-\$56	
	Total Contracts:	\$56,671	\$28,026	\$16,684	\$11,961	29.44%
	Total Expense:	\$89,126	\$37,397	\$29,799	\$21,931	33.43%
Balance for 200781 SAN CARLOS RECREATION CENTER		-\$1,908	\$37,397	-\$3,897		

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	-\$343	\$343	
	Total Revenue from Use of Money and Property:		\$0	-\$343	\$343	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,599	\$0	-\$5,049	-\$8,550	
	Total Charges for Current Services:	-\$13,599	\$0	-\$5,049	-\$8,550	37.13%
	Total Revenue:	-\$13,599	\$0	-\$5,392	-\$8,207	39.65%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,368	-\$1,368	
511059	Recreation Supplies	\$12,710	\$0	\$261	\$12,449	
	Total Supplies:	\$12,710	\$0	\$1,629	\$11,081	12.82%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	Total Contracts:	\$850			\$850	0%
	Total Expense:	\$13,560	\$0	\$1,629	\$11,931	12.01%

Balance for 200782 SAN YSIDRO RECREATION CENTER	-\$39	\$0	-\$3,763			
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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	-\$874	\$874	
	Total Revenue from Use of Money and Property:		\$0	-\$874	\$874	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,815	\$0	-\$10,385	-\$14,430	
	Total Charges for Current Services:	-\$24,815	\$0	-\$10,385	-\$14,430	41.85%
	Total Revenue:	-\$24,815	\$0	-\$11,259	-\$13,556	45.37%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$863	-\$863	
511039	Food Products		\$0	\$140	-\$140	
511041	Dry Goods/Wearing Apparel			\$362	-\$362	
511058	Other Misc Supplies		\$0	\$595	-\$595	
511059	Recreation Supplies	\$19,850			\$19,850	
511095	Other Repair & Maint Supplies			\$36	-\$36	
	Total Supplies:	\$19,850	\$0	\$1,996	\$17,854	10.05%
Contracts						
512036	Equipment Rental		\$0		\$0	

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SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$4,650	\$5,458	\$3,820	-\$4,628	
512080	Print Shop Services			\$21	-\$21	
	Total Contracts:	\$4,650	\$5,458	\$4,256	-\$5,064	91.52%
Total Expense:		\$24,500	\$5,458	\$6,251	\$12,790	25.52%
Balance for 200783 SANTA CLARA RECREATION CENTER		-\$315	\$5,458	-\$5,007		

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	-\$1,755	\$1,755	
	Total Revenue from Use of Money and Property:		\$0	-\$1,755	\$1,755	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$205,990	\$0	-\$86,327	-\$119,663	
	Total Charges for Current Services:	-\$205,990	\$0	-\$86,327	-\$119,663	41.91%
	Total Revenue:	-\$205,990	\$0	-\$88,082	-\$117,908	42.76%

SCRIPPS RANCH RECREATION CENTER - 200784

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



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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$197,069	\$69,767	\$62,026	\$65,276	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$374	-\$374	
512186	Misc. Fees & Charges		\$0	\$1,005	-\$1,005	
	Total Contracts:	\$197,069	\$69,767	\$63,405	\$63,897	32.17%
	Total Expense:	\$219,374	\$69,767	\$70,796	\$78,811	32.27%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$13,384	\$69,767	-\$17,286		

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	-\$909	\$909	
	Total Revenue from Use of Money and Property:		\$0	-\$909	\$909	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,299	\$0	-\$9,456	-\$11,843	
	Total Charges for Current Services:	-\$21,299	\$0	-\$9,456	-\$11,843	44.4%
	Total Revenue:	-\$21,299	\$0	-\$10,364	-\$10,935	48.66%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$868	-\$868	
511040	Kitchen Supplies			\$47	-\$47	
511041	Dry Goods/Wearing Apparel		\$786	\$372	-\$1,158	
511058	Other Misc Supplies			\$7	-\$7	
511059	Recreation Supplies	\$18,300	\$223	\$1,103	\$16,974	
	Total Supplies:	\$18,300	\$1,009	\$2,396	\$14,895	13.09%
Contracts						
512036	Equipment Rental		\$785	\$877	-\$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	\$3,016	\$3,975	\$509	53%
Total Expense:		\$25,800	\$4,025	\$6,371	\$15,404	24.7%
Balance for 200785 SERRA MESA RECREATION CENTER		\$4,501	\$4,025	-\$3,993		

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	-\$372	\$372	
	Total Revenue from Use of Money and Property:		\$0	-\$372	\$372	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,653	\$0	-\$9,999	-\$12,654	
	Total Charges for Current Services:	-\$22,653	\$0	-\$9,999	-\$12,654	44.14%
	Total Revenue:	-\$22,653	\$0	-\$10,371	-\$12,282	45.78%

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	\$1,459	\$24,241	
	Total Supplies:	\$25,700	\$0	\$1,562	\$24,138	6.08%
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	\$2,464	\$24,228	9.06%
Balance for 200786 SILVER WING RECREATION CENTER		\$4,547	\$508	-\$7,907		

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	-\$98	\$98	
	Total Revenue from Use of Money and Property:		\$0	-\$98	\$98	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,643	\$0	-\$3,788	-\$3,855	
	Total Charges for Current Services:	-\$7,643	\$0	-\$3,788	-\$3,855	49.56%
	Total Revenue:	-\$7,643	\$0	-\$3,886	-\$3,757	50.85%

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	-\$2,843		

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	-\$886	\$886	
	Total Revenue from Use of Money and Property:		\$0	-\$886	\$886	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,830	\$0	-\$11,504	-\$33,326	
	Total Charges for Current Services:	-\$44,830	\$0	-\$11,504	-\$33,326	25.66%
	Total Revenue:	-\$44,830	\$0	-\$12,390	-\$32,440	27.64%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,345	-\$1,345	
511041	Dry Goods/Wearing Apparel			\$972	-\$972	
511058	Other Misc Supplies			\$1,195	-\$1,195	
511059	Recreation Supplies	\$42,885	\$673	\$4,858	\$37,354	
	Total Supplies:	\$42,885	\$673	\$8,370	\$33,842	19.52%
Contracts						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$3,950	\$633	\$378	\$2,939	
512080	Print Shop Services			\$584	-\$584	

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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$3,950	\$633	\$1,377	\$1,940	34.86%
	Total Expense:	\$46,835	\$1,306	\$9,747	\$35,782	20.81%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$2,005	\$1,306	-\$2,643		

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	-\$382	\$382	
	Total Revenue from Use of Money and Property:		\$0	-\$382	\$382	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,367	\$0	-\$10,579	-\$15,788	
	Total Charges for Current Services:	-\$26,367	\$0	-\$10,579	-\$15,788	40.12%
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	-\$15,408	-\$15,406	50%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$22	-\$22	
511039	Food Products			\$51	-\$51	
511048	Computer Accessories			\$101	-\$101	
511058	Other Misc Supplies			\$19	-\$19	
511059	Recreation Supplies	\$7,300	\$0	\$358	\$6,942	

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$7,300	\$0	\$552	\$6,748	7.56%
Contracts						
512036	Equipment Rental	\$4,447	\$530		\$3,917	
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$15,650	\$14,866	\$7,898	-\$7,114	
512080	Print Shop Services			\$1,917	-\$1,917	
512186	Misc. Fees & Charges		\$0	\$150	-\$150	
	Total Contracts:	\$20,097	\$15,396	\$10,325	-\$5,625	51.38%
Total Expense:		\$27,397	\$15,396	\$10,877	\$1,124	39.7%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$3,417	\$15,396	-\$4,531		

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	-\$170	\$170	
	Total Revenue from Use of Money and Property:		\$0	-\$170	\$170	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,578	\$0	-\$4,257	-\$6,321	
	Total Charges for Current Services:	-\$10,578	\$0	-\$4,257	-\$6,321	40.24%
	Total Revenue:	-\$10,578	\$0	-\$4,428	-\$6,150	41.86%

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	-\$4,428		



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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	-\$2,038	\$2,038	
	Total Revenue from Use of Money and Property:		\$0	-\$2,038	\$2,038	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$102,588	\$0	-\$30,388	-\$72,200	
	Total Charges for Current Services:	-\$102,588	\$0	-\$30,388	-\$72,200	29.62%
	Total Revenue:	-\$102,588	\$0	-\$32,426	-\$70,162	31.61%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$1,545	-\$1,545	
511039	Food Products		\$0	\$710	-\$710	
511041	Dry Goods/Wearing Apparel		\$0	\$703	-\$703	
511058	Other Misc Supplies		\$0	\$232	-\$232	
511059	Recreation Supplies	\$10,250			\$10,250	
	Total Supplies:	\$10,250	\$0	\$3,190	\$7,060	31.12%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$47,214	\$14,420	\$19,524	\$13,270	
	Total Contracts:	\$47,214	\$14,420	\$19,939	\$12,855	42.23%
	Total Expense:	\$57,464	\$14,420	\$23,129	\$19,915	40.25%
Balance for 200791 STANDLEY RECREATION CENTER		-\$45,124	\$14,420	-\$9,297		

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	-\$11	\$11	
	Total Revenue from Use of Money and Property:		\$0	-\$11	\$11	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	-\$65	-\$1,858	3.36%

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	\$125		

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	-\$278	\$278	
	Total Revenue from Use of Money and Property:		\$0	-\$278	\$278	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,309	\$0	-\$347	-\$3,962	
	Total Charges for Current Services:	-\$4,309	\$0	-\$347	-\$3,962	8.06%
	Total Revenue:	-\$4,309	\$0	-\$625	-\$3,684	14.5%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$49	-\$49	
511059	Recreation Supplies	\$2,751		\$399	\$2,352	
	Total Supplies:	\$2,751		\$448	\$2,303	16.29%
Contracts						
512036	Equipment Rental		\$0	\$200	-\$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	\$508	\$1,044	\$6	67%



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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$4,309	\$508	\$1,492	\$2,309	34.62%
Balance for 200793 TECOLOTE RECREATION CENTER		\$0	\$508	\$867		

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	-\$702	\$702	
	Total Revenue from Use of Money and Property:		\$0	-\$702	\$702	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,078	\$0	-\$46,186	-\$33,892	
	Total Charges for Current Services:	-\$80,078	\$0	-\$46,186	-\$33,892	57.68%
	Total Revenue:	-\$80,078	\$0	-\$46,888	-\$33,190	58.55%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$265	-\$265	
511041	Dry Goods/Wearing Apparel		\$2,516	\$297	-\$2,813	
511058	Other Misc Supplies			\$9	-\$9	
511059	Recreation Supplies	\$11,750	\$595	\$303	\$10,852	
	Total Supplies:	\$11,750	\$3,112	\$873	\$7,765	7.43%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$42,400	\$22,042	\$18,313	\$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	\$22,042	\$18,767	\$1,591	44.26%
	Total Expense:	\$54,150	\$25,154	\$19,640	\$9,356	36.27%
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$25,928	\$25,154	-\$27,248		

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	-\$341	\$341	
	Total Revenue from Use of Money and Property:		\$0	-\$341	\$341	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$19,724	\$0	-\$10,418	-\$9,306	
	Total Charges for Current Services:	-\$19,724	\$0	-\$10,418	-\$9,306	52.82%
	Total Revenue:	-\$19,724	\$0	-\$10,759	-\$8,965	54.55%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,663	-\$1,663	
511059	Recreation Supplies	\$23,300	\$0	\$236	\$23,064	
	Total Supplies:	\$23,300	\$0	\$1,899	\$21,401	8.15%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,400			\$1,400	
	Total Contracts:	\$1,400			\$1,400	0%
	Total Expense:	\$24,700	\$0	\$1,899	\$22,801	7.69%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER	\$4,976	\$0	-\$8,860			
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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	-\$805	\$805	
	Total Revenue from Use of Money and Property:		\$0	-\$805	\$805	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$186,935	\$0	-\$63,013	-\$123,922	
	Total Charges for Current Services:	-\$186,935	\$0	-\$63,013	-\$123,922	33.71%
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	-\$63,872	-\$123,063	34.17%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$12,527	-\$12,527	
511041	Dry Goods/Wearing Apparel			\$804	-\$804	
511058	Other Misc Supplies		\$0	\$533	-\$533	
511059	Recreation Supplies	\$127,500	\$405	\$26,233	\$100,861	
511095	Other Repair & Maint Supplies			\$146	-\$146	

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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	\$405	\$40,243	\$86,852	31.56%
Contracts						
512036	Equipment Rental		\$0		\$0	
512043	Fees-Membership			\$75	-\$75	
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$24,404	\$48,408	-\$15,812	
512186	Misc. Fees & Charges		\$0	\$65	-\$65	
	Total Contracts:	\$57,000	\$24,404	\$48,548	-\$15,952	85.17%
Total Expense:		\$184,500	\$24,809	\$88,791	\$70,900	48.13%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$2,435	\$24,809	\$24,919		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	80,608.07

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2020
Unaudited

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	-\$28	\$28	
	Total Revenue from Use of Money and Property:		\$0	-\$28	\$28	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	-\$28	-\$1,972	1.41%

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	-\$28		



BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2020
Unaudited

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,028.86

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2020
Unaudited

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$29	\$29	
	Total Revenue from Use of Money and Property:		\$0	-\$29	\$29	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	-\$1,859	-\$73,141	2.48%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

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



BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2020
Unaudited

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$6,800	\$0	-\$1,582	
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	1,635.79