

BUDGET TO ACTUALS REPORT
As of Period 7
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	-\$262	\$262	
	Total Revenue from Use of Money and Property:		\$0	-\$262	\$262	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,803	\$0	-\$6,044	-\$5,759	
	Total Charges for Current Services:	-\$11,803	\$0	-\$6,044	-\$5,759	51.21%
Total Revenue:		-\$11,803	\$0	-\$6,305	-\$5,498	53.42%

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	\$207	\$9,242	
	Total Supplies:	\$9,449	\$0	\$847	\$8,602	8.96%
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	\$1,117	\$8,332	11.82%
Balance for 200740 ADAMS RECREATION CENTER		-\$2,354	\$0	-\$5,189		

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	-\$1,248	\$1,248	
	Total Revenue from Use of Money and Property:		\$0	-\$1,248	\$1,248	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,866	\$0	-\$73,861	-\$84,005	
	Total Charges for Current Services:	-\$157,866	\$0	-\$73,861	-\$84,005	46.79%
	Total Revenue:	-\$157,866	\$0	-\$75,109	-\$82,757	47.58%

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		\$17,258	\$7,463	-\$24,721	
511059	Recreation Supplies	\$66,000	\$2,463	\$2,439	\$61,098	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	Total Supplies:	\$66,000	\$19,721	\$9,958	\$36,322	15.09%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$795	-\$795	
512059	Miscellaneous Professional/Technical Ser	\$108,100	\$18,107	\$62,847	\$27,147	



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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$636	-\$636	
	Total Contracts:	\$108,100	\$18,107	\$64,277	\$25,716	59.46%
	Total Expense:	\$174,100	\$37,827	\$74,235	\$62,038	42.64%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$16,234	\$37,827	-\$874		

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	-\$17	\$17	
	Total Revenue from Use of Money and Property:		\$0	-\$17	\$17	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	-\$169	-\$4,656	3.5%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$407	-\$407	
511059	Recreation Supplies	\$4,975		\$158	\$4,817	
	Total Supplies:	\$4,975		\$565	\$4,410	11.35%
	Total Expense:	\$4,975		\$565	\$4,410	11.35%
Balance for 200742 AZALEA RECREATION CENTER		\$150	\$0	\$396		



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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	-\$978	\$978	
	Total Revenue from Use of Money and Property:		\$0	-\$978	\$978	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,000	\$0	-\$21,000	-\$6,000	
	Total Charges for Current Services:	-\$27,000	\$0	-\$21,000	-\$6,000	77.78%
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	-\$46,700	\$19,700	172.96%

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	\$3,917	\$26,483	
511075	Batteries			\$18	-\$18	
511137	Low Value Assets			\$86	-\$86	
	Total Supplies:	\$30,400	\$0	\$4,557	\$25,843	14.99%
Contracts						

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BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$8,647	\$13,719	\$3,499	-\$8,571	
	Total Contracts:	\$8,647	\$13,719	\$3,499	-\$8,571	40.46%
Total Expense:		\$39,047	\$13,719	\$8,056	\$17,272	20.63%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		\$12,047	\$13,719	-\$38,644		

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	-\$941	\$941	
	Total Revenue from Use of Money and Property:		\$0	-\$941	\$941	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$148,616	\$0	-\$65,514	-\$83,102	
	Total Charges for Current Services:	-\$148,616	\$0	-\$65,514	-\$83,102	44.08%
	Total Revenue:	-\$148,616	\$0	-\$66,455	-\$82,161	44.72%

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		\$2,074	\$1,832	-\$3,906	
511039	Food Products		\$0	\$421	-\$421	
511059	Recreation Supplies	\$29,700	\$0	\$2,511	\$27,189	
	Total Supplies:	\$29,700	\$2,074	\$4,793	\$22,833	16.14%
Contracts						
512001	Architectural Servic		\$0	\$1,000	-\$1,000	
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$705	-\$705	



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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$117,000	\$66,934	\$39,329	\$10,737	
512080	Print Shop Services			\$39	-\$39	
512159	Repair & Maintenance Services		\$0	\$2,000	-\$2,000	
	Total Contracts:	\$117,000	\$66,934	\$43,073	\$6,993	36.81%
Total Expense:		\$146,700	\$69,008	\$47,866	\$29,826	32.63%
Balance for 200744 CABRILLO RECREATION CENTER		-\$1,916	\$69,008	-\$18,589		

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	-\$198	\$198	
	Total Revenue from Use of Money and Property:		\$0	-\$198	\$198	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,438	\$0	-\$2,969	-\$6,469	
	Total Charges for Current Services:	-\$9,438	\$0	-\$2,969	-\$6,469	31.46%
	Total Revenue:	-\$9,438	\$0	-\$3,167	-\$6,271	33.56%

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	\$239	-\$239	
511058	Other Misc Supplies			\$1,870	-\$1,870	
511059	Recreation Supplies	\$9,195	\$0	\$65	\$9,130	
	Total Supplies:	\$9,195	\$0	\$2,174	\$7,021	23.64%
Contracts						
512047	Fees-Permits		\$0	\$325	-\$325	
512059	Miscellaneous Professional/Technical Ser	\$144	\$508	\$445	-\$809	
512080	Print Shop Services			\$39	-\$39	

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CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$144	\$508	\$809	-\$1,173	561.74%
	Total Expense:	\$9,339	\$508	\$2,983	\$5,848	31.94%
Balance for 200745 CADMAN RECREATION CENTER		-\$99	\$508	-\$184		

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	-\$3,968	\$3,968	
	Total Revenue from Use of Money and Property:		\$0	-\$3,968	\$3,968	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$332,316	\$0	-\$135,899	-\$196,417	
	Total Charges for Current Services:	-\$332,316	\$0	-\$135,899	-\$196,417	40.89%
	Total Revenue:	-\$332,316	\$0	-\$139,867	-\$192,449	42.09%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$7,710	-\$7,710	
511059	Recreation Supplies	\$34,500	\$0	\$4,762	\$29,738	
511095	Other Repair & Maint Supplies			\$544	-\$544	
511107	Small Tools		\$0	\$32	-\$32	
	Total Supplies:	\$34,500	\$0	\$13,048	\$21,452	37.82%
Contracts						
512036	Equipment Rental		\$0	\$960	-\$960	
512038	Fees-Certification/Licenses			\$12	-\$12	
512047	Fees-Permits		\$0	\$752	-\$752	



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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$288,840	\$123,601	\$117,406	\$47,833	
512070	Training-In Town		\$0		\$0	
512075	Security Services		\$0	\$829	-\$829	
512080	Print Shop Services			\$552	-\$552	
512081	Photography		\$0	\$450	-\$450	
512159	Repair & Maintenance Services		\$3,500		-\$3,500	
512172	Contractual Services - Other Agencies		\$0	-\$16,376	\$16,376	
512186	Misc. Fees & Charges		\$0	\$335	-\$335	
	Total Contracts:	\$288,840	\$127,101	\$104,919	\$56,819	36.32%
	Total Expense:	\$323,340	\$127,101	\$117,968	\$78,271	36.48%
Balance for 200746 CANYONSIDE RECREATION CENTER		-\$8,976	\$127,101	-\$21,899		

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	-\$1,197	\$1,197	
	Total Revenue from Use of Money and Property:		\$0	-\$1,197	\$1,197	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$78,351	\$0	-\$43,906	-\$34,445	
	Total Charges for Current Services:	-\$78,351	\$0	-\$43,906	-\$34,445	56.04%
	Total Revenue:	-\$78,351	\$0	-\$45,103	-\$33,248	57.56%

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	\$1,603	-\$1,603	
511058	Other Misc Supplies			\$150	-\$150	
511059	Recreation Supplies	\$28,650	\$1,148	\$1,495	\$26,008	
	Total Supplies:	\$28,650	\$1,148	\$3,643	\$23,859	12.72%
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	\$40,590	\$29,274	-\$2,600	
512080	Print Shop Services			\$71	-\$71	
512186	Misc. Fees & Charges		\$67	\$87	-\$154	
	Total Contracts:	\$67,263	\$40,656	\$30,183	-\$3,576	44.87%
Total Expense:		\$95,913	\$41,804	\$33,826	\$20,283	35.27%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$17,562	\$41,804	-\$11,277		

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	-\$4,590	\$4,590	
	Total Revenue from Use of Money and Property:		\$0	-\$4,590	\$4,590	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$546,600	\$0	-\$226,630	-\$319,970	
	Total Charges for Current Services:	-\$546,600	\$0	-\$226,630	-\$319,970	41.46%
	Total Revenue:	-\$546,600	\$0	-\$231,220	-\$315,380	42.3%

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	\$108	\$563	\$84,830	
511069	Unclassified Materials & Supplies		\$0	\$428	-\$428	
	Total Supplies:	\$85,500	\$4,068	\$4,709	\$76,723	5.51%
Contracts						
512036	Equipment Rental		\$3,160	\$3,420	-\$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	\$258,008	\$218,693	-\$16,697	
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	\$261,168	\$222,982	-\$24,147	48.47%
Total Expense:		\$545,504	\$265,236	\$227,691	\$52,577	41.74%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		-\$1,096	\$265,236	-\$3,529		

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	-\$224	\$224	
	Total Revenue from Use of Money and Property:		\$0	-\$224	\$224	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,283	\$0	-\$8,194	-\$6,089	
	Total Charges for Current Services:	-\$14,283	\$0	-\$8,194	-\$6,089	57.37%
	Total Revenue:	-\$14,283	\$0	-\$8,418	-\$5,865	58.93%

CESAR CHAVEZ RECREATION CENTER - 200749

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

Balance for 200749 CESAR CHAVEZ RECREATION CENTER	-\$6,533	\$508	-\$7,613			
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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	-\$416	\$416	
	Total Revenue from Use of Money and Property:		\$0	-\$416	\$416	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,575	\$0	-\$1,756	-\$18,819	
	Total Charges for Current Services:	-\$20,575	\$0	-\$1,756	-\$18,819	8.54%
	Total Revenue:	-\$20,575	\$0	-\$2,172	-\$18,403	10.56%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$218	-\$218	
511059	Recreation Supplies	\$17,400	\$0	\$1,956	\$15,444	
	Total Supplies:	\$17,400	\$0	\$2,173	\$15,227	12.49%
Contracts						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$3,175	\$1,198	\$561	\$1,416	
	Total Contracts:	\$3,175	\$1,198	\$921	\$1,056	29%
	Total Expense:	\$20,575	\$1,198	\$3,094	\$16,283	15.04%



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Balance for 200750 CHOLLAS LAKE RECREATION CENTER	\$0	\$1,198	\$922		
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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	-\$223	\$223	
	Total Revenue from Use of Money and Property:		\$0	-\$223	\$223	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,569	\$0	-\$3,938	-\$29,631	
	Total Charges for Current Services:	-\$33,569	\$0	-\$3,938	-\$29,631	11.73%
	Total Revenue:	-\$33,569	\$0	-\$4,162	-\$29,407	12.4%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,266	-\$1,266	
511059	Recreation Supplies	\$13,600	\$0	\$4,543	\$9,057	
	Total Supplies:	\$13,600	\$0	\$5,809	\$7,791	42.71%
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	\$10,995	\$9,028	54.7%



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Balance for 200751 CITY HEIGHTS RECREATION CENTER	-\$13,469	\$77	\$6,833		
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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	-\$208	\$208	
	Total Revenue from Use of Money and Property:		\$0	-\$208	\$208	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,650	\$0	-\$3,342	-\$19,309	
	Total Charges for Current Services:	-\$22,650	\$0	-\$3,342	-\$19,309	14.75%
	Total Revenue:	-\$22,650	\$0	-\$3,549	-\$19,101	15.67%

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	-\$2,377		

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	-\$3,339	\$3,339	
	Total Revenue from Use of Money and Property:		\$0	-\$3,339	\$3,339	0%
Charges for Current Services						
418073	Building Use Fees			\$600	-\$600	
422200	Other Fees-P&R	-\$668,258	\$0	-\$291,859	-\$376,399	
	Total Charges for Current Services:	-\$668,258	\$0	-\$291,259	-\$376,999	43.58%
	Total Revenue:	-\$668,258	\$0	-\$294,598	-\$373,660	44.08%

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	\$458	-\$458	
511059	Recreation Supplies	\$74,000	\$7,686	\$4,549	\$61,765	
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	\$7,686	\$15,914	\$50,401	21.51%
Contracts						
512036	Equipment Rental		\$675	\$106	-\$781	
512047	Fees-Permits		\$0	\$1,210	-\$1,210	
512059	Miscellaneous Professional/Technical Ser	\$582,695	\$281,438	\$253,102	\$48,155	
512070	Training-In Town		\$0		\$0	
512186	Misc. Fees & Charges		\$0	\$320	-\$320	
	Total Contracts:	\$582,695	\$282,113	\$254,738	\$45,843	43.72%
Total Expense:		\$656,695	\$289,799	\$270,652	\$96,244	41.21%
Balance for 200753 DOYLE RECREATION CENTER		-\$11,563	\$289,799	-\$23,945		

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	-\$57	\$57	
	Total Revenue from Use of Money and Property:		\$0	-\$57	\$57	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$927	\$0	\$41	-\$968	
	Total Charges for Current Services:	-\$927	\$0	\$41	-\$968	-4.41%
	Total Revenue:	-\$927	\$0	-\$17	-\$910	1.78%

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	\$818		
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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	-\$217	\$217	
	Total Revenue from Use of Money and Property:		\$0	-\$217	\$217	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,882	\$0	-\$18,503	-\$379	
	Total Charges for Current Services:	-\$18,882	\$0	-\$18,503	-\$379	97.99%
	Total Revenue:	-\$18,882	\$0	-\$18,721	-\$161	99.15%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,697	-\$1,697	
511041	Dry Goods/Wearing Apparel			\$2,517	-\$2,517	
511059	Recreation Supplies	\$12,800		\$1,494	\$11,306	
	Total Supplies:	\$12,800		\$5,708	\$7,092	44.59%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,760			\$4,760	
	Total Contracts:	\$4,760			\$4,760	0%
	Total Expense:	\$17,560		\$5,708	\$11,852	32.5%



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Balance for 200755 ENCANTO RECREATION CENTER	-\$1,322	\$0	-\$13,013		
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Fund	Fund Balance
ENCANTO RECREATION CENTER	14,731.98

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GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$359	\$359	
	Total Revenue from Use of Money and Property:		\$0	-\$359	\$359	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$60,000	\$0	-\$15,578	-\$44,422	
	Total Charges for Current Services:	-\$60,000	\$0	-\$15,578	-\$44,422	25.96%
	Total Revenue:	-\$60,000	\$0	-\$15,937	-\$44,063	26.56%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$32	-\$32	
511014	Books			\$32	-\$32	
511028	Garden Nur Stock			\$80	-\$80	
511039	Food Products			\$2,146	-\$2,146	
511041	Dry Goods/Wearing Apparel			\$340	-\$340	
511058	Other Misc Supplies			\$550	-\$550	
511059	Recreation Supplies	\$30,500	\$0	\$9,147	\$21,353	
511095	Other Repair & Maint Supplies			\$18	-\$18	
	Total Supplies:	\$30,500	\$0	\$12,346	\$18,154	40.48%

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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$720	-\$720	
512059	Miscellaneous Professional/Technical Ser	\$29,500	\$1,141	\$765	\$27,594	
512080	Print Shop Services			\$279	-\$279	
512145	Equipment Rental - Motive Pool			\$1,039	-\$1,039	
	Total Contracts:	\$29,500	\$1,141	\$2,803	\$25,555	9.5%
	Total Expense:	\$60,000	\$1,141	\$15,149	\$43,709	25.25%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$0	\$1,141	-\$787		

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	-\$510	\$510	
	Total Revenue from Use of Money and Property:		\$0	-\$510	\$510	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,664	\$0	-\$7,596	-\$3,068	
	Total Charges for Current Services:	-\$10,664	\$0	-\$7,596	-\$3,068	71.23%
	Total Revenue:	-\$10,664	\$0	-\$8,106	-\$2,558	76.01%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$598	-\$598	
511059	Recreation Supplies	\$6,150	\$0	\$695	\$5,455	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	Total Supplies:	\$6,150	\$0	\$1,304	\$4,846	21.2%
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	\$1,940	\$2,401	19.11%



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Balance for 200757 HILLTOP RECREATION CENTER	-\$514	\$5,809	-\$6,167		
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Fund	Fund Balance
HILLTOP RECREATION CENTER	50,653.66

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HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2,937	\$2,937	
	Total Revenue from Use of Money and Property:		\$0	-\$2,937	\$2,937	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$133,263	\$0	-\$54,695	-\$78,568	
422202	Program Surcharge-P&R			\$20	-\$20	
	Total Charges for Current Services:	-\$133,263	\$0	-\$54,675	-\$78,588	41.03%
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	-\$58,314	-\$75,651	43.53%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$546	-\$546	
511041	Dry Goods/Wearing Apparel		\$5,735	\$1,350	-\$7,085	
511059	Recreation Supplies	\$30,500	\$0	\$2,071	\$28,429	
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	\$5,735	\$6,369	\$18,396	20.88%
Contracts						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$44,006	\$28,714	\$19,246	-\$3,954	
512073	Travel-Training			\$176	-\$176	
512080	Print Shop Services			\$962	-\$962	
512145	Equipment Rental - Motive Pool			\$975	-\$975	
	Total Contracts:	\$44,006	\$28,714	\$21,773	-\$6,482	49.48%
	Total Expense:	\$74,506	\$34,449	\$28,142	\$11,914	37.77%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$59,459	\$34,449	-\$30,172		

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	-\$1,141	\$1,141	
	Total Revenue from Use of Money and Property:		\$0	-\$1,141	\$1,141	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,974	\$0	-\$13,400	-\$21,574	
	Total Charges for Current Services:	-\$34,974	\$0	-\$13,400	-\$21,574	38.32%
	Total Revenue:	-\$34,974	\$0	-\$14,541	-\$20,433	41.58%

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	\$545	-\$545	
511059	Recreation Supplies	\$22,079		\$240	\$21,839	
511095	Other Repair & Maint Supplies			\$42	-\$42	
	Total Supplies:	\$22,079	\$0	\$1,226	\$20,853	5.55%
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	\$7,137	\$3,554	\$2,204	
	Total Contracts:	\$12,895	\$7,137	\$3,846	\$1,911	29.83%
	Total Expense:	\$34,974	\$7,137	\$5,072	\$22,765	14.5%
Balance for 200759 KEARNY MESA RECREATION CENTER		\$0	\$7,137	-\$9,470		

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	-\$241	\$241	
	Total Revenue from Use of Money and Property:		\$0	-\$241	\$241	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,000	\$0	-\$6,561	-\$28,439	
	Total Charges for Current Services:	-\$35,000	\$0	-\$6,561	-\$28,439	18.75%
	Total Revenue:	-\$35,000	\$0	-\$6,802	-\$28,198	19.43%

LA JOLLA RECREATION CENTER - 200760

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



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Balance for 200760 LA JOLLA RECREATION CENTER	-\$11,290	\$4,015	-\$3,072		
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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	-\$638	\$638	
	Total Revenue from Use of Money and Property:		\$0	-\$638	\$638	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$51,664	\$0	-\$21,303	-\$30,361	
	Total Charges for Current Services:	-\$51,664	\$0	-\$21,303	-\$30,361	41.23%
	Total Revenue:	-\$51,664	\$0	-\$21,942	-\$29,722	42.47%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing		\$0	\$53	-\$53	
511039	Food Products		\$0	\$1,479	-\$1,479	
511041	Dry Goods/Wearing Apparel		\$0	\$379	-\$379	
511049	Fasteners			\$17	-\$17	
511059	Recreation Supplies	\$28,150	\$0	\$2,509	\$25,641	
511095	Other Repair & Maint Supplies			\$105	-\$105	
	Total Supplies:	\$28,150	\$0	\$4,542	\$23,608	16.13%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$28,500	\$29,386	\$15,813	-\$16,700	

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LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$28,500	\$29,386	\$15,813	-\$16,700	55.48%
	Total Expense:	\$56,650	\$29,386	\$20,355	\$6,909	35.93%
Balance for 200761 LINDA VISTA RECREATION CENTER		\$4,986	\$29,386	-\$1,587		

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	-\$301	\$301	
	Total Revenue from Use of Money and Property:		\$0	-\$301	\$301	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,250	\$0	-\$988	-\$2,262	
	Total Charges for Current Services:	-\$3,250	\$0	-\$988	-\$2,262	30.39%
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	-\$2,116	-\$1,961	51.89%

LOPEZ RIDGE RECREATION CENTER - 200762

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



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LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,077	\$613	\$1,690	-\$226	
512080	Print Shop Services			\$190	-\$190	
	Total Contracts:	\$2,077	\$613	\$2,295	-\$831	110.5%
	Total Expense:	\$4,167	\$613	\$3,217	\$337	77.21%
Balance for 200762 LOPEZ RIDGE RECREATION CENTER		\$90	\$613	\$1,102		

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	-\$386	\$386	
	Total Revenue from Use of Money and Property:		\$0	-\$386	\$386	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,042	\$0	-\$12,243	-\$22,799	
	Total Charges for Current Services:	-\$35,042	\$0	-\$12,243	-\$22,799	34.94%
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	-\$17,630	-\$22,412	44.03%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,649	-\$2,649	
511041	Dry Goods/Wearing Apparel			\$2,634	-\$2,634	
511059	Recreation Supplies	\$16,985		\$6,747	\$10,238	
511094	Oils & Lubricants			\$39	-\$39	
	Total Supplies:	\$16,985		\$12,069	\$4,917	71.05%
Contracts						



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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	
512059	Miscellaneous Professional/Technical Ser	\$9,850	\$453	\$901	\$8,496	
	Total Contracts:	\$9,850	\$453	\$3,573	\$5,824	36.28%
	Total Expense:	\$26,835	\$453	\$15,642	\$10,740	58.29%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		-\$13,207	\$453	-\$1,988		

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	-\$135	\$135	
	Total Revenue from Use of Money and Property:		\$0	-\$135	\$135	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,160	\$0	-\$6,248	-\$5,912	
	Total Charges for Current Services:	-\$12,160	\$0	-\$6,248	-\$5,912	51.38%
	Total Revenue:	-\$12,160	\$0	-\$6,383	-\$5,777	52.49%

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		\$650	\$10,710	
	Total Supplies:	\$11,360	\$0	\$1,597	\$9,763	14.06%
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	\$2,554	\$9,098	21.01%
Balance for 200764 MEMORIAL RECREATION CENTER		\$0	\$508	-\$3,829		

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	-\$804	\$804	
	Total Revenue from Use of Money and Property:		\$0	-\$804	\$804	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,456	\$0	-\$15,395	-\$30,061	
	Total Charges for Current Services:	-\$45,456	\$0	-\$15,395	-\$30,061	33.87%
	Total Revenue:	-\$45,456	\$0	-\$16,199	-\$29,257	35.64%

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	\$1,300	\$5,408	\$22,392	
	Total Supplies:	\$29,100	\$2,776	\$9,303	\$17,022	31.97%
Contracts						
512036	Equipment Rental		\$750	\$2,840	-\$3,590	
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$380	\$878	\$11,443	



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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	\$1,130	\$5,033	\$6,537	39.63%
	Total Expense:	\$41,800	\$3,906	\$14,336	\$23,558	34.3%
Balance for 200765 MIRA MESA RECREATION CENTER		-\$3,656	\$3,906	-\$1,863		

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	-\$399	\$399	
	Total Revenue from Use of Money and Property:		\$0	-\$399	\$399	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,000	\$0	-\$14,743	-\$10,257	
	Total Charges for Current Services:	-\$25,000	\$0	-\$14,743	-\$10,257	58.97%
	Total Revenue:	-\$25,000	\$0	-\$15,142	-\$9,858	60.57%

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	\$3,625	\$336	\$26,489	
	Total Supplies:	\$30,450	\$3,625	\$2,226	\$24,599	7.31%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$7,750	\$3,640	\$3,884	\$226	
512080	Print Shop Services			\$71	-\$71	
	Total Contracts:	\$7,750	\$3,640	\$4,371	-\$261	56.4%



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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$38,200	\$7,265	\$6,597	\$24,338	17.27%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$13,200	\$7,265	-\$8,545		

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	-\$104	\$104	
	Total Revenue from Use of Money and Property:		\$0	-\$104	\$104	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,619	\$0	-\$10,450	-\$7,169	
	Total Charges for Current Services:	-\$17,619	\$0	-\$10,450	-\$7,169	59.31%
	Total Revenue:	-\$17,619	\$0	-\$10,554	-\$7,065	59.9%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,835	-\$2,835	
511041	Dry Goods/Wearing Apparel			\$166	-\$166	
511059	Recreation Supplies	\$18,700		\$6,541	\$12,159	
	Total Supplies:	\$18,700		\$9,543	\$9,157	51.03%
Contracts						
512043	Fees-Membership			\$120	-\$120	
512059	Miscellaneous Professional/Technical Ser	\$2,200			\$2,200	
	Total Contracts:	\$2,200		\$120	\$2,080	5.45%
	Total Expense:	\$20,900		\$9,663	\$11,237	46.23%



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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	-\$891		

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	9,385.09

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,680	\$1,680	
	Total Revenue from Use of Money and Property:		\$0	-\$1,680	\$1,680	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$48,035	\$0	-\$19,653	-\$28,382	
	Total Charges for Current Services:	-\$48,035	\$0	-\$19,653	-\$28,382	40.91%
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	-\$43,054	-\$4,981	89.63%

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			\$3,858	-\$3,858	
511059	Recreation Supplies	\$50,669		\$5,732	\$44,937	

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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		\$20,005	\$30,664	39.48%
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	\$50,725	\$765	\$9,710	
	Total Contracts:	\$61,200	\$50,725	\$2,359	\$8,116	3.85%
	Total Expense:	\$111,869	\$50,725	\$22,364	\$38,779	19.99%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$63,834	\$50,725	-\$20,689		

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

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NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,780	\$1,780	
	Total Revenue from Use of Money and Property:		\$0	-\$1,780	\$1,780	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$177,540	\$0	-\$67,467	-\$110,073	
422202	Program Surcharge-P&R			\$260	-\$260	
	Total Charges for Current Services:	-\$177,540	\$0	-\$67,207	-\$110,333	37.85%
	Total Revenue:	-\$177,540	\$0	-\$68,987	-\$108,553	38.86%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books		\$0	\$172	-\$172	
511024	Operating Supplies		\$0	\$2,573	-\$2,573	
511039	Food Products		\$0	\$1,440	-\$1,440	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$278	-\$278	
511059	Recreation Supplies	\$28,850	\$226	\$2,780	\$25,843	
511095	Other Repair & Maint Supplies		\$0	\$254	-\$254	
	Total Supplies:	\$28,850	\$226	\$7,497	\$21,127	25.99%



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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	\$56,512	\$41,436	\$48,751	
	Total Contracts:	\$146,699	\$56,697	\$42,225	\$47,777	28.78%
	Total Expense:	\$175,549	\$56,923	\$49,723	\$68,903	28.32%
Balance for 200769 NOBEL RECREATION CENTER		-\$1,991	\$56,923	-\$19,264		

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	-\$1,053	\$1,053	
	Total Revenue from Use of Money and Property:		\$0	-\$1,053	\$1,053	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$102,670	\$0	-\$49,111	-\$53,559	
	Total Charges for Current Services:	-\$102,670	\$0	-\$49,111	-\$53,559	47.83%
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	-\$50,956	-\$52,506	49.25%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,944	-\$1,944	
511041	Dry Goods/Wearing Apparel		\$1,945	\$6,639	-\$8,584	
511059	Recreation Supplies	\$41,560	\$0	\$12,877	\$28,683	
	Total Supplies:	\$41,560	\$1,945	\$21,460	\$18,154	51.64%
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	\$23,324	\$27,388	\$10,566	
512080	Print Shop Services			\$1,016	-\$1,016	
512081	Photography		\$4,510	\$640	-\$5,150	
	Total Contracts:	\$61,277	\$27,834	\$29,424	\$4,019	48.02%
Other Expenses						
516015	Transportation Allowance			\$554	-\$554	
	Total Other Expenses:			\$554	-\$554	0%
Total Expense:		\$102,837	\$29,779	\$51,438	\$21,620	50.02%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$625	\$29,779	\$482		

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	-\$229	\$229	
	Total Revenue from Use of Money and Property:		\$0	-\$229	\$229	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$19,296	\$0	-\$6,074	-\$13,222	
	Total Charges for Current Services:	-\$19,296	\$0	-\$6,074	-\$13,222	31.48%
	Total Revenue:	-\$19,296	\$0	-\$6,303	-\$12,993	32.67%

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	-\$4,865		
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Fund	Fund Balance
NORTH PARK RECREATION CENTER	22,561.51

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OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Licenses and Permits						
416120	Non-Hours Of Operation Fees			\$21	-\$21	
	Total Licenses and Permits:			\$21	-\$21	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,378	\$1,378	
	Total Revenue from Use of Money and Property:		\$0	-\$1,378	\$1,378	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$195,746	\$0	-\$86,793	-\$108,953	
	Total Charges for Current Services:	-\$195,746	\$0	-\$86,793	-\$108,953	44.34%
	Total Revenue:	-\$195,746	\$0	-\$88,149	-\$107,597	45.03%

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		\$8,209		-\$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	\$2,316	\$38,434	



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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	\$8,282	\$11,364	\$21,104	27.89%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$795	-\$795	
512059	Miscellaneous Professional/Technical Ser	\$141,852	\$72,611	\$61,229	\$8,012	
512080	Print Shop Services			\$39	-\$39	
512186	Misc. Fees & Charges		\$45	\$3,207	-\$3,252	
	Total Contracts:	\$141,852	\$72,656	\$65,270	\$3,926	46.01%
Total Expense:		\$182,602	\$80,938	\$76,634	\$25,030	41.97%
Balance for 200772 OCEAN AIR RECREATION CENTER		-\$13,144	\$80,938	-\$11,516		

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	-\$1,111	\$1,111	
	Total Revenue from Use of Money and Property:		\$0	-\$1,111	\$1,111	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$94,449	\$0	-\$31,055	-\$63,394	
	Total Charges for Current Services:	-\$94,449	\$0	-\$31,055	-\$63,394	32.88%
	Total Revenue:	-\$94,449	\$0	-\$32,166	-\$62,283	34.06%

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	\$4,347	-\$4,347	
511059	Recreation Supplies	\$23,950	\$0	\$2,283	\$21,667	
	Total Supplies:	\$23,950	\$1,163	\$8,994	\$13,793	37.55%
Contracts						
512036	Equipment Rental		\$871	\$1,057	-\$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	\$32,033	\$16,387	\$21,630	23.39%
	Total Expense:	\$94,000	\$33,196	\$25,382	\$35,422	27%
Balance for 200773 OCEAN BEACH RECREATION CENTER		-\$449	\$33,196	-\$6,784		

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	-\$1,287	\$1,287	
	Total Revenue from Use of Money and Property:		\$0	-\$1,287	\$1,287	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$81,754	\$0	-\$30,776	-\$50,978	
	Total Charges for Current Services:	-\$81,754	\$0	-\$30,776	-\$50,978	37.64%
	Total Revenue:	-\$81,754	\$0	-\$32,063	-\$49,691	39.22%

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	\$275	-\$275	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$11,975	\$0	\$400	\$11,575	
	Total Supplies:	\$11,975	\$0	\$1,209	\$10,766	10.09%
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	\$24,313	\$12,399	\$33,060	
512080	Print Shop Services			\$71	-\$71	
	Total Contracts:	\$69,773	\$24,313	\$12,886	\$32,574	18.47%
	Total Expense:	\$81,748	\$24,313	\$14,094	\$43,340	17.24%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		-\$6	\$24,313	-\$17,969		

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	-\$302	\$302	
	Total Revenue from Use of Money and Property:		\$0	-\$302	\$302	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,583	\$0	-\$21,298	-\$4,285	
	Total Charges for Current Services:	-\$25,583	\$0	-\$21,298	-\$4,285	83.25%
	Total Revenue:	-\$25,583	\$0	-\$21,601	-\$3,982	84.43%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,504	-\$1,504	
511041	Dry Goods/Wearing Apparel			\$2,079	-\$2,079	
511058	Other Misc Supplies			\$860	-\$860	
511059	Recreation Supplies	\$8,270		\$2,851	\$5,419	
511069	Unclassified Materials & Supplies			\$392	-\$392	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	Total Supplies:	\$8,270		\$7,696	\$574	93.06%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,300			\$2,300	

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$2,300			\$2,300	0%
	Total Expense:	\$10,570		\$7,696	\$2,874	72.81%
Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$15,013	\$0	-\$13,904		

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	-\$86	\$86	
	Total Revenue from Use of Money and Property:		\$0	-\$86	\$86	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,470	\$0	-\$2,422	-\$2,048	
	Total Charges for Current Services:	-\$4,470	\$0	-\$2,422	-\$2,048	54.18%
	Total Revenue:	-\$4,470	\$0	-\$2,508	-\$1,963	56.1%

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		\$109	\$7,491	
	Total Supplies:	\$7,600		\$1,754	\$5,846	23.08%
Contracts						
512145	Equipment Rental - Motive Pool			\$27	-\$27	
	Total Contracts:			\$27	-\$27	0%
	Total Expense:	\$7,600		\$1,781	\$5,819	23.43%



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Balance for 200776 PARK DE LA CRUZ RECREATION CENTER	\$3,130	\$0	-\$727		
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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	-\$77	\$77	
	Total Revenue from Use of Money and Property:		\$0	-\$77	\$77	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,099	\$0	-\$3,013	-\$9,086	
	Total Charges for Current Services:	-\$12,099	\$0	-\$3,013	-\$9,086	24.9%
Total Revenue:		-\$12,099	\$0	-\$3,090	-\$9,009	25.54%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,188	-\$1,188	
511058	Other Misc Supplies			\$342	-\$342	
511059	Recreation Supplies	\$5,050		\$1,042	\$4,008	
511069	Unclassified Materials & Supplies			\$392	-\$392	
	Total Supplies:	\$5,050		\$2,964	\$2,086	58.7%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
Total Expense:		\$6,050		\$2,964	\$3,086	49%



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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	-\$126		

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	-\$612	\$612	
	Total Revenue from Use of Money and Property:		\$0	-\$612	\$612	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,864	\$0	-\$8,124	\$5,260	
	Total Charges for Current Services:	-\$2,864	\$0	-\$8,124	\$5,260	283.66%
	Total Revenue:	-\$2,864	\$0	-\$8,736	\$5,872	305.04%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,200			\$4,200	
	Total Supplies:	\$4,200			\$4,200	0%
Contracts						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$634	\$508	\$503	-\$377	
	Total Contracts:	\$634	\$508	\$863	-\$737	136.09%
	Total Expense:	\$4,834	\$508	\$863	\$3,463	17.85%

Balance for 200778 PRESIDIO RECREATION CENTER		\$1,970	\$508	-\$7,874		
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Fund	Fund Balance
PRESIDIO RECREATION CENTER	60,949.5

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,593	\$1,593	
	Total Revenue from Use of Money and Property:		\$0	-\$1,593	\$1,593	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,785	\$0	-\$26,898	-\$13,887	
	Total Charges for Current Services:	-\$40,785	\$0	-\$26,898	-\$13,887	65.95%
	Total Revenue:	-\$40,785	\$0	-\$28,492	-\$12,293	69.86%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$519	-\$519	
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	\$2,988	\$22,412	11.77%
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	\$4,626	\$27,021	11.48%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$485	\$8,654	-\$23,866		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	158,830.95

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ROBB FIELD RECREATION CENTER - 200780

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,615	\$1,615	
	Total Revenue from Use of Money and Property:		\$0	-\$1,615	\$1,615	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$178,369	\$0	-\$64,633	-\$113,736	
	Total Charges for Current Services:	-\$178,369	\$0	-\$64,633	-\$113,736	36.24%
	Total Revenue:	-\$178,369	\$0	-\$66,248	-\$112,121	37.14%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$58	-\$58	
511024	Operating Supplies		\$0	\$1,024	-\$1,024	
511025	Chem & Organic Fertilizer		\$9,490		-\$9,490	
511026	Soil And Conditioner		\$18,994	\$2,027	-\$21,022	
511028	Garden Nur Stock		\$0		\$0	
511058	Other Misc Supplies		\$0	\$833	-\$833	
511059	Recreation Supplies	\$46,875		\$270	\$46,605	
511069	Unclassified Materials & Supplies			\$37	-\$37	
	Total Supplies:	\$46,875	\$28,484	\$4,249	\$14,142	9.06%



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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	\$50,347	\$65,072	\$12,206	
512186	Misc. Fees & Charges		\$3,952		-\$3,952	
	Total Contracts:	\$127,625	\$54,990	\$65,452	\$7,183	51.28%
	Total Expense:	\$174,500	\$83,474	\$69,701	\$21,325	39.94%
Balance for 200780 ROBB FIELD RECREATION CENTER		-\$3,869	\$83,474	\$3,453		

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	-\$697	\$697	
	Total Revenue from Use of Money and Property:		\$0	-\$697	\$697	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$91,034	\$0	-\$28,055	-\$62,979	
	Total Charges for Current Services:	-\$91,034	\$0	-\$28,055	-\$62,979	30.82%
	Total Revenue:	-\$91,034	\$0	-\$28,753	-\$62,281	31.58%

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	\$648	-\$648	
511041	Dry Goods/Wearing Apparel		\$12,835	\$4,210	-\$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	\$13,982	\$8,405	\$10,068	25.9%
Contracts						
512047	Fees-Permits		\$0	\$415	-\$415	



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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$56,671	\$30,990	\$11,419	\$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	\$31,004	\$13,707	\$11,961	24.19%
	Total Expense:	\$89,126	\$44,986	\$22,112	\$22,029	24.81%
Balance for 200781 SAN CARLOS RECREATION CENTER		-\$1,908	\$44,986	-\$6,641		

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	-\$231	\$231	
	Total Revenue from Use of Money and Property:		\$0	-\$231	\$231	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,599	\$0	-\$3,830	-\$9,769	
	Total Charges for Current Services:	-\$13,599	\$0	-\$3,830	-\$9,769	28.16%
	Total Revenue:	-\$13,599	\$0	-\$4,060	-\$9,539	29.86%

SAN YSIDRO RECREATION CENTER - 200782

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

Balance for 200782 SAN YSIDRO RECREATION CENTER		-\$39	\$0	-\$2,511		
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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	-\$595	\$595	
	Total Revenue from Use of Money and Property:		\$0	-\$595	\$595	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,815	\$0	-\$8,190	-\$16,625	
	Total Charges for Current Services:	-\$24,815	\$0	-\$8,190	-\$16,625	33%
	Total Revenue:	-\$24,815	\$0	-\$8,785	-\$16,030	35.4%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$451	-\$451	
511039	Food Products		\$0	\$140	-\$140	
511058	Other Misc Supplies		\$0	\$579	-\$579	
511059	Recreation Supplies	\$19,850			\$19,850	
	Total Supplies:	\$19,850	\$0	\$1,170	\$18,680	5.89%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$4,650	\$5,458	\$3,820	-\$4,628	

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SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$21	-\$21	
	Total Contracts:	\$4,650	\$5,458	\$4,256	-\$5,064	91.52%
Total Expense:		\$24,500	\$5,458	\$5,426	\$13,616	22.15%
Balance for 200783 SANTA CLARA RECREATION CENTER		-\$315	\$5,458	-\$3,359		

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	-\$1,156	\$1,156	
	Total Revenue from Use of Money and Property:		\$0	-\$1,156	\$1,156	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$205,990	\$0	-\$80,244	-\$125,746	
	Total Charges for Current Services:	-\$205,990	\$0	-\$80,244	-\$125,746	38.96%
	Total Revenue:	-\$205,990	\$0	-\$81,400	-\$124,590	39.52%

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	\$76,613	\$55,180	\$65,276	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$293	-\$293	
512186	Misc. Fees & Charges		\$0	\$1,005	-\$1,005	
	Total Contracts:	\$197,069	\$76,613	\$56,478	\$63,978	28.66%
	Total Expense:	\$219,374	\$76,613	\$63,869	\$78,892	29.11%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$13,384	\$76,613	-\$17,531		

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	-\$619	\$619	
	Total Revenue from Use of Money and Property:		\$0	-\$619	\$619	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,299	\$0	-\$9,155	-\$12,144	
	Total Charges for Current Services:	-\$21,299	\$0	-\$9,155	-\$12,144	42.98%
	Total Revenue:	-\$21,299	\$0	-\$9,774	-\$11,525	45.89%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$829	-\$829	
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	\$0	\$1,082	\$17,218	
	Total Supplies:	\$18,300	\$786	\$2,336	\$15,178	12.77%
Contracts						
512036	Equipment Rental		\$938	\$724	-\$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	\$3,169	\$3,822	\$509	50.96%
	Total Expense:	\$25,800	\$3,955	\$6,158	\$15,687	23.87%
Balance for 200785 SERRA MESA RECREATION CENTER		\$4,501	\$3,955	-\$3,616		

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	-\$243	\$243	
	Total Revenue from Use of Money and Property:		\$0	-\$243	\$243	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,653	\$0	-\$9,459	-\$13,194	
	Total Charges for Current Services:	-\$22,653	\$0	-\$9,459	-\$13,194	41.76%
	Total Revenue:	-\$22,653	\$0	-\$9,703	-\$12,950	42.83%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$47	-\$47	
511058	Other Misc Supplies			\$55	-\$55	
511059	Recreation Supplies	\$25,700	\$0	\$1,431	\$24,269	
	Total Supplies:	\$25,700	\$0	\$1,533	\$24,167	5.97%
Contracts						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,500	\$508	\$503	\$489	
512080	Print Shop Services			\$39	-\$39	
	Total Contracts:	\$1,500	\$508	\$902	\$90	60.13%



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SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$27,200	\$508	\$2,435	\$24,256	8.95%
Balance for 200786 SILVER WING RECREATION CENTER		\$4,547	\$508	-\$7,267		

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	-\$64	\$64	
	Total Revenue from Use of Money and Property:		\$0	-\$64	\$64	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,643	\$0	-\$3,583	-\$4,060	
	Total Charges for Current Services:	-\$7,643	\$0	-\$3,583	-\$4,060	46.88%
	Total Revenue:	-\$7,643	\$0	-\$3,647	-\$3,996	47.72%

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	-\$2,604		

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	-\$602	\$602	
	Total Revenue from Use of Money and Property:		\$0	-\$602	\$602	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,830	\$0	-\$9,587	-\$35,243	
	Total Charges for Current Services:	-\$44,830	\$0	-\$9,587	-\$35,243	21.39%
	Total Revenue:	-\$44,830	\$0	-\$10,190	-\$34,640	22.73%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,292	-\$1,292	
511041	Dry Goods/Wearing Apparel			\$972	-\$972	
511058	Other Misc Supplies			\$1,195	-\$1,195	
511059	Recreation Supplies	\$42,885	\$329	\$4,399	\$38,157	
	Total Supplies:	\$42,885	\$329	\$7,858	\$34,698	18.32%
Contracts						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$3,950	\$633	\$378	\$2,939	
	Total Contracts:	\$3,950	\$633	\$793	\$2,524	20.07%



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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$46,835	\$962	\$8,651	\$37,222	18.47%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$2,005	\$962	-\$1,539		

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	-\$263	\$263	
	Total Revenue from Use of Money and Property:		\$0	-\$263	\$263	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,367	\$0	-\$9,365	-\$17,002	
	Total Charges for Current Services:	-\$26,367	\$0	-\$9,365	-\$17,002	35.52%
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	-\$14,075	-\$16,739	45.68%

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			\$19	-\$19	
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	\$520	\$6,780	7.12%
Contracts						
512036	Equipment Rental	\$4,447	\$530		\$3,917	
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$15,650	\$14,666	\$7,898	-\$6,914	
512080	Print Shop Services			\$1,265	-\$1,265	
512186	Misc. Fees & Charges		\$0	\$150	-\$150	
	Total Contracts:	\$20,097	\$15,196	\$9,674	-\$4,773	48.14%
Total Expense:		\$27,397	\$15,196	\$10,194	\$2,007	37.21%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$3,417	\$15,196	-\$3,882		

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	-\$113	\$113	
	Total Revenue from Use of Money and Property:		\$0	-\$113	\$113	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,578	\$0	-\$4,149	-\$6,429	
	Total Charges for Current Services:	-\$10,578	\$0	-\$4,149	-\$6,429	39.22%
	Total Revenue:	-\$10,578	\$0	-\$4,262	-\$6,316	40.29%

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	-\$4,262		
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	8,857.49

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STANDLEY RECREATION CENTER - 200791

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,374	\$1,374	
	Total Revenue from Use of Money and Property:		\$0	-\$1,374	\$1,374	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$102,588	\$0	-\$26,007	-\$76,581	
	Total Charges for Current Services:	-\$102,588	\$0	-\$26,007	-\$76,581	25.35%
	Total Revenue:	-\$102,588	\$0	-\$27,381	-\$75,207	26.69%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$806	-\$806	
511039	Food Products		\$0	\$710	-\$710	
511041	Dry Goods/Wearing Apparel		\$0	\$703	-\$703	
511058	Other Misc Supplies		\$0	\$59	-\$59	
511059	Recreation Supplies	\$10,250			\$10,250	
	Total Supplies:	\$10,250	\$0	\$2,279	\$7,971	22.23%
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	\$20,856	\$13,088	\$13,270	
	Total Contracts:	\$47,214	\$20,856	\$13,503	\$12,855	28.6%
	Total Expense:	\$57,464	\$20,856	\$15,781	\$20,826	27.46%
Balance for 200791 STANDLEY RECREATION CENTER		-\$45,124	\$20,856	-\$11,599		

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	-\$7	\$7	
	Total Revenue from Use of Money and Property:		\$0	-\$7	\$7	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	-\$61	-\$1,862	3.19%

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	\$128		

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	-\$191	\$191	
	Total Revenue from Use of Money and Property:		\$0	-\$191	\$191	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,309	\$0	-\$175	-\$4,134	
	Total Charges for Current Services:	-\$4,309	\$0	-\$175	-\$4,134	4.06%
	Total Revenue:	-\$4,309	\$0	-\$366	-\$3,943	8.49%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$2,751		\$399	\$2,352	
	Total Supplies:	\$2,751		\$399	\$2,352	14.5%
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%
	Total Expense:	\$4,309	\$508	\$1,443	\$2,358	33.48%



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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200793 TECOLOTE RECREATION CENTER		\$0	\$508	\$1,077		

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	-\$446	\$446	
	Total Revenue from Use of Money and Property:		\$0	-\$446	\$446	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,078	\$0	-\$39,884	-\$40,194	
	Total Charges for Current Services:	-\$80,078	\$0	-\$39,884	-\$40,194	49.81%
	Total Revenue:	-\$80,078	\$0	-\$40,330	-\$39,748	50.36%

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		\$267	\$11,483	
	Total Supplies:	\$11,750	\$2,516	\$838	\$8,396	7.13%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$42,400	\$25,150	\$15,205	\$2,045	



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TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$39	-\$39	
	Total Contracts:	\$42,400	\$25,150	\$15,659	\$1,591	36.93%
	Total Expense:	\$54,150	\$27,667	\$16,496	\$9,987	30.46%
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$25,928	\$27,667	-\$23,834		

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	-\$230	\$230	
	Total Revenue from Use of Money and Property:		\$0	-\$230	\$230	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	-\$10,647	-\$9,077	53.98%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,598	-\$1,598	
511059	Recreation Supplies	\$23,300	\$0	\$236	\$23,064	
	Total Supplies:	\$23,300	\$0	\$1,834	\$21,466	7.87%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,400			\$1,400	
	Total Contracts:	\$1,400			\$1,400	0%
	Total Expense:	\$24,700	\$0	\$1,834	\$22,866	7.43%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER	\$4,976	\$0	-\$8,813			
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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	-\$563	\$563	
	Total Revenue from Use of Money and Property:		\$0	-\$563	\$563	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$186,935	\$0	-\$54,593	-\$132,342	
	Total Charges for Current Services:	-\$186,935	\$0	-\$54,593	-\$132,342	29.2%
Other Revenue						
421002	Donations and Contributions		\$0	-\$10	\$10	
421013	Park & Rec - Private Donations		\$0	-\$45	\$45	
	Total Other Revenue:		\$0	-\$55	\$55	0%
	Total Revenue:	-\$186,935	\$0	-\$55,211	-\$131,724	29.53%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$11,304	-\$11,304	
511041	Dry Goods/Wearing Apparel			\$804	-\$804	
511058	Other Misc Supplies		\$0	\$533	-\$533	
511059	Recreation Supplies	\$127,500	\$452	\$23,243	\$103,806	
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	\$452	\$36,029	\$91,019	28.26%
Contracts						
512036	Equipment Rental		\$0		\$0	
512043	Fees-Membership			\$75	-\$75	
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$27,011	\$45,800	-\$15,812	
512186	Misc. Fees & Charges		\$0	\$65	-\$65	
	Total Contracts:	\$57,000	\$27,011	\$45,940	-\$15,952	80.6%
Total Expense:		\$184,500	\$27,463	\$81,969	\$75,067	44.43%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$2,435	\$27,463	\$26,759		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	80,608.07

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CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$19	\$19	
	Total Revenue from Use of Money and Property:		\$0	-\$19	\$19	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	-\$19	-\$1,981	0.96%

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	-\$19		



BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2020
Unaudited

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,028.86

BUDGET TO ACTUALS REPORT
As of Period 7
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	-\$20	\$20	
	Total Revenue from Use of Money and Property:		\$0	-\$20	\$20	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	-\$1,850	-\$73,150	2.47%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$508	-\$508	
511059	Recreation Supplies	\$16,200	\$0	\$930	\$15,270	
	Total Supplies:	\$16,200	\$0	\$1,438	\$14,762	8.88%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$52,000			\$52,000	
512138	Promotional Advertising			\$125	-\$125	
	Total Contracts:	\$52,000		\$125	\$51,875	0.24%
	Total Expense:	\$68,200	\$0	\$1,563	\$66,637	2.29%



BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2020
Unaudited

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$6,800	\$0	-\$287		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	1,635.79