

**BUDGET TO ACTUALS REPORT**  
As of Period 12  
Fiscal Year 2020  
Unaudited

**ADAMS RECREATION CENTER - 200740**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Licenses and Permits</b>						
416123	Instructional Camp Fees		\$0	\$563	-\$563	
	<b>Total Licenses and Permits:</b>		<b>\$0</b>	<b>\$563</b>	<b>-\$563</b>	<b>0%</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$588	\$588	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$588</b>	<b>\$588</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422132	Youth Athletic Fees		\$0	\$0	\$0	
422200	Other Fees-P&R	-\$11,803	\$0	-\$7,848	-\$3,955	
	<b>Total Charges for Current Services:</b>	<b>-\$11,803</b>	<b>\$0</b>	<b>-\$7,848</b>	<b>-\$3,955</b>	<b>66.49%</b>
<b>Total Revenue:</b>		<b>-\$11,803</b>	<b>\$0</b>	<b>-\$7,874</b>	<b>-\$3,929</b>	<b>66.71%</b>

**ADAMS RECREATION CENTER - 200740**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$129	-\$129	
511039	Food Products			\$136	-\$136	
511041	Dry Goods/Wearing Apparel			\$359	-\$359	
511058	Other Misc Supplies			\$16	-\$16	
511059	Recreation Supplies	\$9,449	\$0	\$471	\$8,978	



**BUDGET TO ACTUALS REPORT**  
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**ADAMS RECREATION CENTER - 200740**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$9,449</b>	<b>\$0</b>	<b>\$1,111</b>	<b>\$8,338</b>	<b>11.76%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser		\$0		\$0	
512145	Equipment Rental - Motive Pool			\$270	-\$270	
	<b>Total Contracts:</b>		<b>\$0</b>	<b>\$270</b>	<b>-\$270</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$9,449</b>	<b>\$0</b>	<b>\$1,381</b>	<b>\$8,068</b>	<b>14.61%</b>
<b>Balance for 200740 ADAMS RECREATION CENTER</b>		<b>-\$2,354</b>	<b>\$0</b>	<b>-\$6,493</b>		

<b>Fund</b>	<b>Fund Balance</b>
ADAMS RECREATION CENTER	25,045.13

**BUDGET TO ACTUALS REPORT**  
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**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,653	\$2,653	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,653</b>	<b>\$2,653</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422132	Youth Athletic Fees			\$72	-\$72	
422200	Other Fees-P&R	-\$157,866	\$0	-\$75,133	-\$82,733	
422202	Program Surcharge-P&R		\$0	\$0	\$0	
	<b>Total Charges for Current Services:</b>	<b>-\$157,866</b>	<b>\$0</b>	<b>-\$75,061</b>	<b>-\$82,805</b>	<b>47.55%</b>
	<b>Total Revenue:</b>	<b>-\$157,866</b>	<b>\$0</b>	<b>-\$77,713</b>	<b>-\$80,153</b>	<b>49.23%</b>

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products		\$0	\$47	-\$47	
511041	Dry Goods/Wearing Apparel		\$0	\$12,807	-\$12,807	
511059	Recreation Supplies	\$66,000	\$1,640	\$3,975	\$60,385	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	<b>Total Supplies:</b>	<b>\$66,000</b>	<b>\$1,640</b>	<b>\$16,837</b>	<b>\$47,523</b>	<b>25.51%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	

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**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$795	-\$795	
512059	Miscellaneous Professional/Technical Ser	\$108,100	\$0	\$73,442	\$34,658	
512080	Print Shop Services			\$1,287	-\$1,287	
	<b>Total Contracts:</b>	<b>\$108,100</b>	<b>\$0</b>	<b>\$75,524</b>	<b>\$32,576</b>	<b>69.87%</b>
<b>Total Expense:</b>		<b>\$174,100</b>	<b>\$1,640</b>	<b>\$92,361</b>	<b>\$80,099</b>	<b>53.05%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>\$16,234</b>	<b>\$1,640</b>	<b>\$14,648</b>		

<b>Fund</b>	<b>Fund Balance</b>
ALLIED GARDENS RECREATION CENTER	137,321.82

**BUDGET TO ACTUALS REPORT**  
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**AZALEA RECREATION CENTER - 200742**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$30	\$30	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$30</b>	<b>\$30</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418064	Reg Pk Pmt Fee		\$0		\$0	
422200	Other Fees-P&R	-\$4,825	\$0	-\$152	-\$4,673	
	<b>Total Charges for Current Services:</b>	<b>-\$4,825</b>	<b>\$0</b>	<b>-\$152</b>	<b>-\$4,673</b>	<b>3.15%</b>
	<b>Total Revenue:</b>	<b>-\$4,825</b>	<b>\$0</b>	<b>-\$182</b>	<b>-\$4,643</b>	<b>3.76%</b>

**AZALEA RECREATION CENTER - 200742**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$532	-\$532	
511058	Other Misc Supplies			\$49	-\$49	
511059	Recreation Supplies	\$4,975		\$179	\$4,796	
	<b>Total Supplies:</b>	<b>\$4,975</b>		<b>\$760</b>	<b>\$4,215</b>	<b>15.27%</b>
	<b>Total Expense:</b>	<b>\$4,975</b>		<b>\$760</b>	<b>\$4,215</b>	<b>15.27%</b>
<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>\$150</b>	<b>\$0</b>	<b>\$578</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
AZALEA RECREATION CENTER	1,766.76

**BUDGET TO ACTUALS REPORT**  
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**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,089	\$2,089	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,089</b>	<b>\$2,089</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$27,000	\$0	-\$21,880	-\$5,120	
	<b>Total Charges for Current Services:</b>	<b>-\$27,000</b>	<b>\$0</b>	<b>-\$21,880</b>	<b>-\$5,120</b>	<b>81.04%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$24,721	\$24,721	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$24,721</b>	<b>\$24,721</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$27,000</b>	<b>\$0</b>	<b>-\$48,690</b>	<b>\$21,690</b>	<b>180.33%</b>

**BALBOA PARK ACTIVITY CENTER - 200743**

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



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**BALBOA PARK ACTIVITY CENTER - 200743**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,647	\$0	\$6,174	\$2,473	
512082	Printing-Outside Contract			\$996	-\$996	
	<b>Total Contracts:</b>	<b>\$8,647</b>	<b>\$0</b>	<b>\$7,170</b>	<b>\$1,477</b>	<b>82.92%</b>
<b>Total Expense:</b>		<b>\$39,047</b>	<b>\$0</b>	<b>\$11,796</b>	<b>\$27,251</b>	<b>30.21%</b>
<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>		<b>\$12,047</b>	<b>\$0</b>	<b>-\$36,894</b>		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	74,528.68

**BUDGET TO ACTUALS REPORT**  
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**CABRILLO RECREATION CENTER - 200744**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,992	\$1,992	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,992</b>	<b>\$1,992</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$148,616	\$0	-\$71,197	-\$77,419	
	<b>Total Charges for Current Services:</b>	<b>-\$148,616</b>	<b>\$0</b>	<b>-\$71,197</b>	<b>-\$77,419</b>	<b>47.91%</b>
	<b>Total Revenue:</b>	<b>-\$148,616</b>	<b>\$0</b>	<b>-\$73,189</b>	<b>-\$75,427</b>	<b>49.25%</b>

**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511017	Audio Visual			\$29	-\$29	
511026	Soil And Conditioner		\$0	\$3,744	-\$3,744	
511039	Food Products		\$0	\$464	-\$464	
511059	Recreation Supplies	\$29,700	\$0	\$2,833	\$26,867	
511081	Building Materials			\$6	-\$6	
	<b>Total Supplies:</b>	<b>\$29,700</b>	<b>\$0</b>	<b>\$7,075</b>	<b>\$22,625</b>	<b>23.82%</b>
<b>Contracts</b>						
512001	Architectural Servic		\$0	\$1,000	-\$1,000	
512036	Equipment Rental		\$0		\$0	

**BUDGET TO ACTUALS REPORT**  
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**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$705	-\$705	
512059	Miscellaneous Professional/Technical Ser	\$117,000	\$0	\$52,808	\$64,192	
512080	Print Shop Services			\$39	-\$39	
512159	Repair & Maintenance Services		\$0	\$2,000	-\$2,000	
	<b>Total Contracts:</b>	<b>\$117,000</b>	<b>\$0</b>	<b>\$56,552</b>	<b>\$60,448</b>	<b>48.34%</b>
	<b>Total Expense:</b>	<b>\$146,700</b>	<b>\$0</b>	<b>\$63,627</b>	<b>\$83,073</b>	<b>43.37%</b>
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>-\$1,916</b>	<b>\$0</b>	<b>-\$9,562</b>		

<b>Fund</b>	<b>Fund Balance</b>
CABRILLO RECREATION CENTER	87,309.65

**BUDGET TO ACTUALS REPORT**  
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**CADMAN RECREATION CENTER - 200745**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$418	\$418	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$418</b>	<b>\$418</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,438	\$0	-\$2,753	-\$6,685	
	<b>Total Charges for Current Services:</b>	<b>-\$9,438</b>	<b>\$0</b>	<b>-\$2,753</b>	<b>-\$6,685</b>	<b>29.17%</b>
	<b>Total Revenue:</b>	<b>-\$9,438</b>	<b>\$0</b>	<b>-\$3,171</b>	<b>-\$6,267</b>	<b>33.6%</b>

**CADMAN RECREATION CENTER - 200745**

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



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CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts</b>						
512080	Print Shop Services			\$39	-\$39	
	<b>Total Contracts:</b>	\$144	\$0	\$809	-\$665	561.74%
	<b>Total Expense:</b>	\$9,339	\$0	\$3,052	\$6,287	32.68%
<b>Balance for 200745 CADMAN RECREATION CENTER</b>		<b>-\$99</b>	<b>\$0</b>	<b>-\$119</b>		

Fund	Fund Balance
CADMAN RECREATION CENTER	21,652.52

**BUDGET TO ACTUALS REPORT**  
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**CANYONSIDE RECREATION CENTER - 200746**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$8,260	\$8,260	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$8,260</b>	<b>\$8,260</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$332,316	\$0	-\$184,873	-\$147,443	
	<b>Total Charges for Current Services:</b>	<b>-\$332,316</b>	<b>\$0</b>	<b>-\$184,873</b>	<b>-\$147,443</b>	<b>55.63%</b>
	<b>Total Revenue:</b>	<b>-\$332,316</b>	<b>\$0</b>	<b>-\$193,134</b>	<b>-\$139,182</b>	<b>58.12%</b>

**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products		\$0	\$8,137	-\$8,137	
511059	Recreation Supplies	\$34,500	\$0	\$9,078	\$25,422	
511095	Other Repair & Maint Supplies			\$544	-\$544	
511107	Small Tools		\$0	\$42	-\$42	
	<b>Total Supplies:</b>	<b>\$34,500</b>	<b>\$0</b>	<b>\$17,801</b>	<b>\$16,699</b>	<b>51.6%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0	\$1,084	-\$1,084	
512038	Fees-Certification/Licenses			\$12	-\$12	
512047	Fees-Permits		\$0	\$752	-\$752	

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**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$288,840	\$0	\$143,650	\$145,190	
512070	Training-In Town		\$0		\$0	
512075	Security Services		\$0	\$829	-\$829	
512076	Construction Contract-JOC		\$200,000		-\$200,000	
512080	Print Shop Services			\$552	-\$552	
512081	Photography		\$0	\$450	-\$450	
512159	Repair & Maintenance Services		\$3,500		-\$3,500	
512172	Contractual Services - Other Agencies		\$0	\$0	\$0	
512186	Misc. Fees & Charges		\$0	\$335	-\$335	
	<b>Total Contracts:</b>	<b>\$288,840</b>	<b>\$203,500</b>	<b>\$147,664</b>	<b>-\$62,324</b>	<b>51.12%</b>
<b>Total Expense:</b>		<b>\$323,340</b>	<b>\$203,500</b>	<b>\$165,465</b>	<b>-\$45,625</b>	<b>51.17%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>-\$8,976</b>	<b>\$203,500</b>	<b>-\$27,669</b>		

<b>Fund</b>	<b>Fund Balance</b>
CANYONSIDE RECREATION CENTER	201,195.6

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**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,513	\$2,513	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,513</b>	<b>\$2,513</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$78,351	\$0	-\$50,779	-\$27,572	
	<b>Total Charges for Current Services:</b>	<b>-\$78,351</b>	<b>\$0</b>	<b>-\$50,779</b>	<b>-\$27,572</b>	<b>64.81%</b>
	<b>Total Revenue:</b>	<b>-\$78,351</b>	<b>\$0</b>	<b>-\$53,292</b>	<b>-\$25,059</b>	<b>68.02%</b>

**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies			\$395	-\$395	
511025	Chem & Organic Fertilizer		\$0		\$0	
511028	Garden Nur Stock			\$0	\$0	
511039	Food Products		\$0	\$1,657	-\$1,657	
511058	Other Misc Supplies			\$150	-\$150	
511059	Recreation Supplies	\$28,650	\$0	\$2,663	\$25,988	
	<b>Total Supplies:</b>	<b>\$28,650</b>	<b>\$0</b>	<b>\$4,864</b>	<b>\$23,786</b>	<b>16.98%</b>
<b>Contracts</b>						
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
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$67,263	\$0	\$43,659	\$23,604	
512080	Print Shop Services			\$71	-\$71	
512186	Misc. Fees & Charges		\$0	\$87	-\$87	
	<b>Total Contracts:</b>	<b>\$67,263</b>	<b>\$0</b>	<b>\$44,568</b>	<b>\$22,695</b>	<b>66.26%</b>
<b>Total Expense:</b>		<b>\$95,913</b>	<b>\$0</b>	<b>\$49,432</b>	<b>\$46,481</b>	<b>51.54%</b>
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$17,562</b>	<b>\$0</b>	<b>-\$3,859</b>		

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

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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$9,820	\$9,820	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$9,820</b>	<b>\$9,820</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$546,600	\$0	-\$246,774	-\$299,826	
	<b>Total Charges for Current Services:</b>	<b>-\$546,600</b>	<b>\$0</b>	<b>-\$246,774</b>	<b>-\$299,826</b>	<b>45.15%</b>
	<b>Total Revenue:</b>	<b>-\$546,600</b>	<b>\$0</b>	<b>-\$256,594</b>	<b>-\$290,006</b>	<b>46.94%</b>

**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$0		\$0	
511039	Food Products		\$0	\$2,701	-\$2,701	
511041	Dry Goods/Wearing Apparel		\$0	\$1,188	-\$1,188	
511059	Recreation Supplies	\$85,500	\$1,136	\$2,474	\$81,890	
511069	Unclassified Materials & Supplies		\$0	\$428	-\$428	
	<b>Total Supplies:</b>	<b>\$85,500</b>	<b>\$1,136</b>	<b>\$6,791</b>	<b>\$77,573</b>	<b>7.94%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0	\$4,796	-\$4,796	
512047	Fees-Permits		\$0	\$830	-\$830	



**BUDGET TO ACTUALS REPORT**  
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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$460,004	\$0	\$262,478	\$197,526	
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	
	<b>Total Contracts:</b>	<b>\$460,004</b>	<b>\$0</b>	<b>\$268,144</b>	<b>\$191,860</b>	<b>58.29%</b>
	<b>Total Expense:</b>	<b>\$545,504</b>	<b>\$1,136</b>	<b>\$274,935</b>	<b>\$269,433</b>	<b>50.4%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>-\$1,096</b>	<b>\$1,136</b>	<b>\$18,341</b>		

<b>Fund</b>	<b>Fund Balance</b>
CARMEL VALLEY RECREATION CENTER	484,959.51

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**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$512	\$512	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$512</b>	<b>\$512</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$14,283	\$0	-\$9,315	-\$4,968	
	<b>Total Charges for Current Services:</b>	<b>-\$14,283</b>	<b>\$0</b>	<b>-\$9,315</b>	<b>-\$4,968</b>	<b>65.22%</b>
	<b>Total Revenue:</b>	<b>-\$14,283</b>	<b>\$0</b>	<b>-\$9,827</b>	<b>-\$4,456</b>	<b>68.8%</b>

**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$6,550	\$0	\$123	\$6,427	
	<b>Total Supplies:</b>	<b>\$6,550</b>	<b>\$0</b>	<b>\$123</b>	<b>\$6,427</b>	<b>1.88%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,200	\$0	\$445	\$755	
	<b>Total Contracts:</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$805</b>	<b>\$395</b>	<b>67.07%</b>
	<b>Total Expense:</b>	<b>\$7,750</b>	<b>\$0</b>	<b>\$928</b>	<b>\$6,822</b>	<b>11.97%</b>

<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>	<b>-\$6,533</b>	<b>\$0</b>	<b>-\$8,899</b>			
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	21,092.23

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**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$886	\$886	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$886</b>	<b>\$886</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,575	\$0	-\$2,889	-\$17,686	
	<b>Total Charges for Current Services:</b>	<b>-\$20,575</b>	<b>\$0</b>	<b>-\$2,889</b>	<b>-\$17,686</b>	<b>14.04%</b>
	<b>Total Revenue:</b>	<b>-\$20,575</b>	<b>\$0</b>	<b>-\$3,775</b>	<b>-\$16,800</b>	<b>18.35%</b>

**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$218	-\$218	
511059	Recreation Supplies	\$17,400	\$0	\$1,967	\$15,433	
	<b>Total Supplies:</b>	<b>\$17,400</b>	<b>\$0</b>	<b>\$2,185</b>	<b>\$15,215</b>	<b>12.56%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$3,175	\$0	\$1,251	\$1,924	
	<b>Total Contracts:</b>	<b>\$3,175</b>	<b>\$0</b>	<b>\$1,611</b>	<b>\$1,564</b>	<b>50.73%</b>
	<b>Total Expense:</b>	<b>\$20,575</b>	<b>\$0</b>	<b>\$3,796</b>	<b>\$16,779</b>	<b>18.45%</b>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21</b>		
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<b>Fund</b>	<b>Fund Balance</b>
CHOLLAS LAKE RECREATION CENTER	45,073.19

**BUDGET TO ACTUALS REPORT**  
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**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$469	\$469	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$469</b>	<b>\$469</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$33,569	\$0	-\$17,101	-\$16,468	
	<b>Total Charges for Current Services:</b>	<b>-\$33,569</b>	<b>\$0</b>	<b>-\$17,101</b>	<b>-\$16,468</b>	<b>50.94%</b>
	<b>Total Revenue:</b>	<b>-\$33,569</b>	<b>\$0</b>	<b>-\$17,570</b>	<b>-\$15,999</b>	<b>52.34%</b>

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$3,285	-\$3,285	
511058	Other Misc Supplies			\$97	-\$97	
511059	Recreation Supplies	\$13,600	\$0	\$5,127	\$8,473	
	<b>Total Supplies:</b>	<b>\$13,600</b>	<b>\$0</b>	<b>\$8,509</b>	<b>\$5,091</b>	<b>62.56%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$1,440	-\$1,440	
512059	Miscellaneous Professional/Technical Ser	\$6,500	\$0	\$3,746	\$2,754	
	<b>Total Contracts:</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$5,186</b>	<b>\$1,314</b>	<b>79.78%</b>
	<b>Total Expense:</b>	<b>\$20,100</b>	<b>\$0</b>	<b>\$13,695</b>	<b>\$6,405</b>	<b>68.13%</b>



**BUDGET TO ACTUALS REPORT**  
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**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>		<b>-\$13,469</b>	<b>\$0</b>	<b>-\$3,875</b>		

<b>Fund</b>	<b>Fund Balance</b>
CITY HEIGHTS RECREATION CENTER	25,057.88

**BUDGET TO ACTUALS REPORT**  
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**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$455	\$455	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$455</b>	<b>\$455</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,650	\$0	-\$4,608	-\$18,042	
	<b>Total Charges for Current Services:</b>	<b>-\$22,650</b>	<b>\$0</b>	<b>-\$4,608</b>	<b>-\$18,042</b>	<b>20.35%</b>
	<b>Total Revenue:</b>	<b>-\$22,650</b>	<b>\$0</b>	<b>-\$5,064</b>	<b>-\$17,586</b>	<b>22.36%</b>

**COLINA DEL SOL RECREATION CENTER - 200752**

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



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**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>		<b>-\$9,275</b>	<b>\$0</b>	<b>-\$3,891</b>		

<b>Fund</b>	<b>Fund Balance</b>
COLINA DEL SOL RECREATION CENTER	22,229.1

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**DOYLE RECREATION CENTER - 200753**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$7,014	\$7,014	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$7,014</b>	<b>\$7,014</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418073	Building Use Fees		\$0	\$0	\$0	
422200	Other Fees-P&R	-\$668,258	\$0	-\$350,888	-\$317,370	
	<b>Total Charges for Current Services:</b>	<b>-\$668,258</b>	<b>\$0</b>	<b>-\$350,888</b>	<b>-\$317,370</b>	<b>52.51%</b>
	<b>Total Revenue:</b>	<b>-\$668,258</b>	<b>\$0</b>	<b>-\$357,901</b>	<b>-\$310,357</b>	<b>53.56%</b>

**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books		\$0	\$21	-\$21	
511039	Food Products			\$408	-\$408	
511041	Dry Goods/Wearing Apparel		\$0	\$1,466	-\$1,466	
511058	Other Misc Supplies		\$0	\$501	-\$501	
511059	Recreation Supplies	\$74,000	\$0	\$6,608	\$67,392	
511081	Building Materials		\$0		\$0	
511084	Paint, Oil, Glass			\$31	-\$31	
511085	Plumbing Fixtures		\$0	\$7,607	-\$7,607	

**BUDGET TO ACTUALS REPORT**  
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**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511095	Other Repair & Maint Supplies		\$0	\$1,041	-\$1,041	
511137	Low Value Assets		\$0	\$333	-\$333	
	<b>Total Supplies:</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$18,015</b>	<b>\$55,985</b>	<b>24.35%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0	\$106	-\$106	
512047	Fees-Permits		\$0	\$1,210	-\$1,210	
512059	Miscellaneous Professional/Technical Ser	\$582,695	\$164,715	\$316,424	\$101,556	
512070	Training-In Town		\$0		\$0	
512186	Misc. Fees & Charges		\$0	\$320	-\$320	
	<b>Total Contracts:</b>	<b>\$582,695</b>	<b>\$164,715</b>	<b>\$318,061</b>	<b>\$99,919</b>	<b>54.58%</b>
<b>Total Expense:</b>		<b>\$656,695</b>	<b>\$164,715</b>	<b>\$336,076</b>	<b>\$155,904</b>	<b>51.18%</b>
<b>Balance for 200753 DOYLE RECREATION CENTER</b>		<b>-\$11,563</b>	<b>\$164,715</b>	<b>-\$21,825</b>		

<b>Fund</b>	<b>Fund Balance</b>
DOYLE RECREATION CENTER	322,394.16

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**DUSTY RHODES RECREATION CENTER - 200754**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$120	\$120	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$120</b>	<b>\$120</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$927	\$0	-\$406	-\$521	
	<b>Total Charges for Current Services:</b>	<b>-\$927</b>	<b>\$0</b>	<b>-\$406</b>	<b>-\$521</b>	<b>43.77%</b>
	<b>Total Revenue:</b>	<b>-\$927</b>	<b>\$0</b>	<b>-\$525</b>	<b>-\$402</b>	<b>56.69%</b>

**DUSTY RHODES RECREATION CENTER - 200754**

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



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200754 DUSTY RHODES RECREATION CENTER</b>	<b>\$2,023</b>	<b>\$0</b>	<b>\$309</b>		
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<b>Fund</b>	<b>Fund Balance</b>
DUSTY RHODES RECREATION CENTER	6,753.63

**BUDGET TO ACTUALS REPORT**  
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**ENCANTO RECREATION CENTER - 200755**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$500	\$500	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$500</b>	<b>\$500</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,882	\$0	-\$20,277	\$1,395	
	<b>Total Charges for Current Services:</b>	<b>-\$18,882</b>	<b>\$0</b>	<b>-\$20,277</b>	<b>\$1,395</b>	<b>107.39%</b>
	<b>Total Revenue:</b>	<b>-\$18,882</b>	<b>\$0</b>	<b>-\$20,777</b>	<b>\$1,895</b>	<b>110.03%</b>

**ENCANTO RECREATION CENTER - 200755**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$2,133	-\$2,133	
511041	Dry Goods/Wearing Apparel			\$2,517	-\$2,517	
511059	Recreation Supplies	\$12,800		\$1,919	\$10,881	
	<b>Total Supplies:</b>	<b>\$12,800</b>		<b>\$6,568</b>	<b>\$6,232</b>	<b>51.31%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,760			\$4,760	
	<b>Total Contracts:</b>	<b>\$4,760</b>			<b>\$4,760</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$17,560</b>		<b>\$6,568</b>	<b>\$10,992</b>	<b>37.4%</b>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200755 ENCANTO RECREATION CENTER</b>	<b>-\$1,322</b>	<b>\$0</b>	<b>-\$14,208</b>	
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<b>Fund</b>	<b>Fund Balance</b>
ENCANTO RECREATION CENTER	14,731.98

**BUDGET TO ACTUALS REPORT**  
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**GOLDEN HILL RECREATION CENTER - 200756**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Licenses and Permits</b>						
416123	Instructional Camp Fees		\$0	\$0	\$0	
	<b>Total Licenses and Permits:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$794	\$794	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$794</b>	<b>\$794</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$60,000	\$0	-\$16,508	-\$43,492	
	<b>Total Charges for Current Services:</b>	<b>-\$60,000</b>	<b>\$0</b>	<b>-\$16,508</b>	<b>-\$43,492</b>	<b>27.51%</b>
<b>Total Revenue:</b>		<b>-\$60,000</b>	<b>\$0</b>	<b>-\$17,302</b>	<b>-\$42,698</b>	<b>28.84%</b>

**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$32	-\$32	
511014	Books			\$139	-\$139	
511028	Garden Nur Stock			\$80	-\$80	
511039	Food Products		\$0	\$2,416	-\$2,416	
511041	Dry Goods/Wearing Apparel			\$340	-\$340	
511058	Other Misc Supplies			\$550	-\$550	

**BUDGET TO ACTUALS REPORT**  
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**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$30,500	\$0	\$10,091	\$20,409	
511095	Other Repair & Maint Supplies			\$18	-\$18	
	<b>Total Supplies:</b>	<b>\$30,500</b>	<b>\$0</b>	<b>\$13,666</b>	<b>\$16,834</b>	<b>44.81%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$720	-\$720	
512059	Miscellaneous Professional/Technical Ser	\$29,500	\$0	\$765	\$28,735	
512080	Print Shop Services			\$279	-\$279	
512145	Equipment Rental - Motive Pool			\$1,667	-\$1,667	
	<b>Total Contracts:</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$3,431</b>	<b>\$26,069</b>	<b>11.63%</b>
<b>Total Expense:</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$17,097</b>	<b>\$42,903</b>	<b>28.5%</b>
<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$205</b>		

<b>Fund</b>	<b>Fund Balance</b>
GOLDEN HILL RECREATION CENTER	40,294.54

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**HILLTOP RECREATION CENTER - 200757**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,096	\$1,096	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,096</b>	<b>\$1,096</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,664	\$0	-\$10,355	-\$309	
	<b>Total Charges for Current Services:</b>	<b>-\$10,664</b>	<b>\$0</b>	<b>-\$10,355</b>	<b>-\$309</b>	<b>97.1%</b>
	<b>Total Revenue:</b>	<b>-\$10,664</b>	<b>\$0</b>	<b>-\$11,450</b>	<b>\$786</b>	<b>107.37%</b>

**HILLTOP RECREATION CENTER - 200757**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products		\$0	\$677	-\$677	
511059	Recreation Supplies	\$6,150	\$0	\$695	\$5,455	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	<b>Total Supplies:</b>	<b>\$6,150</b>	<b>\$0</b>	<b>\$1,383</b>	<b>\$4,767</b>	<b>22.49%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$0	\$509	\$3,491	
	<b>Total Contracts:</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$509</b>	<b>\$3,491</b>	<b>12.72%</b>
	<b>Total Expense:</b>	<b>\$10,150</b>	<b>\$0</b>	<b>\$1,892</b>	<b>\$8,258</b>	<b>18.64%</b>



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<b>Balance for 200757 HILLTOP RECREATION CENTER</b>	<b>-\$514</b>	<b>\$0</b>	<b>-\$9,558</b>		
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<b>Fund</b>	<b>Fund Balance</b>
HILLTOP RECREATION CENTER	50,653.66

**BUDGET TO ACTUALS REPORT**  
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**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$6,231	\$6,231	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$6,231</b>	<b>\$6,231</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$133,263	\$0	-\$59,430	-\$73,833	
422202	Program Surcharge-P&R		\$0	\$0	\$0	
	<b>Total Charges for Current Services:</b>	<b>-\$133,263</b>	<b>\$0</b>	<b>-\$59,430</b>	<b>-\$73,833</b>	<b>44.6%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$702	\$0	-\$702	\$0	
	<b>Total Transfers In:</b>	<b>-\$702</b>	<b>\$0</b>	<b>-\$702</b>	<b>\$0</b>	<b>99.97%</b>
	<b>Total Revenue:</b>	<b>-\$133,965</b>	<b>\$0</b>	<b>-\$66,363</b>	<b>-\$67,602</b>	<b>49.54%</b>

**HOURGLASS FIELD RECREATION CENTER - 200758**

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

**BUDGET TO ACTUALS REPORT**  
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**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511119	Photo Film And Development			\$2	-\$2	
511137	Low Value Assets		\$0	\$2,288	-\$2,288	
	<b>Total Supplies:</b>	<b>\$30,500</b>	<b>\$0</b>	<b>\$8,572</b>	<b>\$21,928</b>	<b>28.1%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$44,006	\$0	\$24,089	\$19,917	
512073	Travel-Training			\$176	-\$176	
512080	Print Shop Services			\$962	-\$962	
512145	Equipment Rental - Motive Pool		\$0	\$320	-\$320	
	<b>Total Contracts:</b>	<b>\$44,006</b>	<b>\$0</b>	<b>\$25,962</b>	<b>\$18,044</b>	<b>59%</b>
<b>Total Expense:</b>		<b>\$74,506</b>	<b>\$0</b>	<b>\$34,533</b>	<b>\$39,973</b>	<b>46.35%</b>
<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>		<b>-\$59,459</b>	<b>\$0</b>	<b>-\$31,830</b>		

<b>Fund</b>	<b>Fund Balance</b>
HOURGLASS FIELD RECREATION CENTER	196,335.02

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**KEARNY MESA RECREATION CENTER - 200759**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,387	\$2,387	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,387</b>	<b>\$2,387</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$34,974	\$0	-\$16,300	-\$18,674	
	<b>Total Charges for Current Services:</b>	<b>-\$34,974</b>	<b>\$0</b>	<b>-\$16,300</b>	<b>-\$18,674</b>	<b>46.61%</b>
	<b>Total Revenue:</b>	<b>-\$34,974</b>	<b>\$0</b>	<b>-\$18,687</b>	<b>-\$16,287</b>	<b>53.43%</b>

**KEARNY MESA RECREATION CENTER - 200759**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511011	Postage/Mailing			\$91	-\$91	
511039	Food Products		\$0	\$520	-\$520	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies		\$0	\$616	-\$616	
511059	Recreation Supplies	\$22,079	\$0	\$1,099	\$20,980	
511095	Other Repair & Maint Supplies			\$42	-\$42	
	<b>Total Supplies:</b>	<b>\$22,079</b>	<b>\$0</b>	<b>\$2,368</b>	<b>\$19,711</b>	<b>10.73%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	



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**KEARNY MESA RECREATION CENTER - 200759**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512056	Meals With City Employees			\$293	-\$293	
512059	Miscellaneous Professional/Technical Ser	\$12,895	\$0	\$6,910	\$5,985	
	<b>Total Contracts:</b>	<b>\$12,895</b>	<b>\$0</b>	<b>\$7,202</b>	<b>\$5,693</b>	<b>55.85%</b>
	<b>Total Expense:</b>	<b>\$34,974</b>	<b>\$0</b>	<b>\$9,571</b>	<b>\$25,403</b>	<b>27.36%</b>
<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$9,116</b>		

<b>Fund</b>	<b>Fund Balance</b>
KEARNY MESA RECREATION CENTER	115,642.89

**BUDGET TO ACTUALS REPORT**  
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**LA JOLLA RECREATION CENTER - 200760**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$525	\$525	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$525</b>	<b>\$525</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,000	\$0	-\$7,730	-\$27,270	
	<b>Total Charges for Current Services:</b>	<b>-\$35,000</b>	<b>\$0</b>	<b>-\$7,730</b>	<b>-\$27,270</b>	<b>22.09%</b>
	<b>Total Revenue:</b>	<b>-\$35,000</b>	<b>\$0</b>	<b>-\$8,255</b>	<b>-\$26,745</b>	<b>23.58%</b>

**LA JOLLA RECREATION CENTER - 200760**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$323	-\$323	
511059	Recreation Supplies	\$16,450		\$375	\$16,075	
	<b>Total Supplies:</b>	<b>\$16,450</b>		<b>\$699</b>	<b>\$15,751</b>	<b>4.25%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$335	-\$335	
512059	Miscellaneous Professional/Technical Ser	\$7,260	\$300	\$3,010	\$3,950	
	<b>Total Contracts:</b>	<b>\$7,260</b>	<b>\$300</b>	<b>\$3,345</b>	<b>\$3,615</b>	<b>46.07%</b>
	<b>Total Expense:</b>	<b>\$23,710</b>	<b>\$300</b>	<b>\$4,043</b>	<b>\$19,367</b>	<b>17.05%</b>



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<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>	<b>-\$11,290</b>	<b>\$300</b>	<b>-\$4,211</b>		
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<b>Fund</b>	<b>Fund Balance</b>
LA JOLLA RECREATION CENTER	24,842.68

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**LINDA VISTA RECREATION CENTER - 200761**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,308	\$1,308	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,308</b>	<b>\$1,308</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$51,664	\$0	-\$23,498	-\$28,166	
	<b>Total Charges for Current Services:</b>	<b>-\$51,664</b>	<b>\$0</b>	<b>-\$23,498</b>	<b>-\$28,166</b>	<b>45.48%</b>
	<b>Total Revenue:</b>	<b>-\$51,664</b>	<b>\$0</b>	<b>-\$24,806</b>	<b>-\$26,858</b>	<b>48.01%</b>

**LINDA VISTA RECREATION CENTER - 200761**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511011	Postage/Mailing		\$0	\$53	-\$53	
511014	Books			\$606	-\$606	
511039	Food Products		\$0	\$1,520	-\$1,520	
511041	Dry Goods/Wearing Apparel		\$0	\$379	-\$379	
511049	Fasteners			\$17	-\$17	
511058	Other Misc Supplies			\$30	-\$30	
511059	Recreation Supplies	\$28,150	\$0	\$2,804	\$25,346	
511095	Other Repair & Maint Supplies			\$105	-\$105	
	<b>Total Supplies:</b>	<b>\$28,150</b>	<b>\$0</b>	<b>\$5,514</b>	<b>\$22,636</b>	<b>19.59%</b>

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**LINDA VISTA RECREATION CENTER - 200761**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$28,500	\$0	\$18,377	\$10,123	
	<b>Total Contracts:</b>	<b>\$28,500</b>	<b>\$0</b>	<b>\$18,377</b>	<b>\$10,123</b>	<b>64.48%</b>
	<b>Total Expense:</b>	<b>\$56,650</b>	<b>\$0</b>	<b>\$23,891</b>	<b>\$32,759</b>	<b>42.17%</b>
<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>		<b>\$4,986</b>	<b>\$0</b>	<b>-\$915</b>		

<b>Fund</b>	<b>Fund Balance</b>
LINDA VISTA RECREATION CENTER	63,953.21

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**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$614	\$614	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$614</b>	<b>\$614</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,250	\$0	-\$2,111	-\$1,139	
	<b>Total Charges for Current Services:</b>	<b>-\$3,250</b>	<b>\$0</b>	<b>-\$2,111</b>	<b>-\$1,139</b>	<b>64.95%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$827	\$0	-\$827	\$0	
	<b>Total Transfers In:</b>	<b>-\$827</b>	<b>\$0</b>	<b>-\$827</b>	<b>\$0</b>	<b>99.97%</b>
	<b>Total Revenue:</b>	<b>-\$4,077</b>	<b>\$0</b>	<b>-\$3,552</b>	<b>-\$525</b>	<b>87.11%</b>

**LOPEZ RIDGE RECREATION CENTER - 200762**

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

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**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,077	\$0	\$1,690	\$387	
512080	Print Shop Services			\$190	-\$190	
	<b>Total Contracts:</b>	<b>\$2,077</b>	<b>\$0</b>	<b>\$2,295</b>	<b>-\$218</b>	<b>110.5%</b>
<b>Total Expense:</b>		<b>\$4,167</b>	<b>\$0</b>	<b>\$3,217</b>	<b>\$950</b>	<b>77.21%</b>
<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>		<b>\$90</b>	<b>\$0</b>	<b>-\$334</b>		

<b>Fund</b>	<b>Fund Balance</b>
LOPEZ RIDGE RECREATION CENTER	31,804.38

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**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$771	\$771	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$771</b>	<b>\$771</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,042	\$0	-\$13,903	-\$21,139	
	<b>Total Charges for Current Services:</b>	<b>-\$35,042</b>	<b>\$0</b>	<b>-\$13,903</b>	<b>-\$21,139</b>	<b>39.67%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$5,000	\$0	-\$5,000	\$0	
	<b>Total Transfers In:</b>	<b>-\$5,000</b>	<b>\$0</b>	<b>-\$5,000</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$40,042</b>	<b>\$0</b>	<b>-\$19,674</b>	<b>-\$20,368</b>	<b>49.13%</b>

**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

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

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**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0	\$2,672	-\$2,672	
512047	Fees-Permits			\$785	-\$785	
512059	Miscellaneous Professional/Technical Ser	\$9,850	\$0	\$901	\$8,949	
512066	Reimbursement Agreements		\$0	\$61	-\$61	
512080	Print Shop Services			\$1,204	-\$1,204	
	<b>Total Contracts:</b>	<b>\$9,850</b>	<b>\$0</b>	<b>\$5,623</b>	<b>\$4,227</b>	<b>57.09%</b>
	<b>Total Expense:</b>	<b>\$26,835</b>	<b>\$0</b>	<b>\$21,510</b>	<b>\$5,325</b>	<b>80.16%</b>
<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>		<b>-\$13,207</b>	<b>\$0</b>	<b>\$1,836</b>		

<b>Fund</b>	<b>Fund Balance</b>
MARTIN LUTHER KING JR RECREATION CENTER	38,571.02

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**MEMORIAL RECREATION CENTER - 200764**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$284	\$284	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$284</b>	<b>\$284</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,160	\$0	-\$6,754	-\$5,406	
	<b>Total Charges for Current Services:</b>	<b>-\$12,160</b>	<b>\$0</b>	<b>-\$6,754</b>	<b>-\$5,406</b>	<b>55.54%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds		\$0		\$0	
	<b>Total Transfers In:</b>		<b>\$0</b>		<b>\$0</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$12,160</b>	<b>\$0</b>	<b>-\$7,038</b>	<b>-\$5,122</b>	<b>57.88%</b>

**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$948	-\$948	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$11,360		\$1,324	\$10,036	
	<b>Total Supplies:</b>	<b>\$11,360</b>	<b>\$0</b>	<b>\$2,272</b>	<b>\$9,088</b>	<b>20%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	



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**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$800	\$0	\$503	\$297	
512080	Print Shop Services			\$39	-\$39	
	<b>Total Contracts:</b>	<b>\$800</b>	<b>\$0</b>	<b>\$957</b>	<b>-\$157</b>	<b>119.61%</b>
<b>Total Expense:</b>		<b>\$12,160</b>	<b>\$0</b>	<b>\$3,229</b>	<b>\$8,931</b>	<b>26.55%</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$3,809</b>		

<b>Fund</b>	<b>Fund Balance</b>
MEMORIAL RECREATION CENTER	11,196.06

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**MIRA MESA RECREATION CENTER - 200765**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,708	\$1,708	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,708</b>	<b>\$1,708</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$45,456	\$0	-\$16,312	-\$29,144	
	<b>Total Charges for Current Services:</b>	<b>-\$45,456</b>	<b>\$0</b>	<b>-\$16,312</b>	<b>-\$29,144</b>	<b>35.88%</b>
	<b>Total Revenue:</b>	<b>-\$45,456</b>	<b>\$0</b>	<b>-\$18,020</b>	<b>-\$27,436</b>	<b>39.64%</b>

**MIRA MESA RECREATION CENTER - 200765**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511034	Cleaning & Janitorial Supplies		\$0	\$307	-\$307	
511039	Food Products		\$0	\$2,711	-\$2,711	
511041	Dry Goods/Wearing Apparel		\$0	\$1,121	-\$1,121	
511058	Other Misc Supplies		\$0	\$162	-\$162	
511059	Recreation Supplies	\$29,100	\$0	\$6,899	\$22,201	
	<b>Total Supplies:</b>	<b>\$29,100</b>	<b>\$0</b>	<b>\$11,199</b>	<b>\$17,901</b>	<b>38.48%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0	\$2,840	-\$2,840	
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$0	\$1,737	\$10,964	



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**MIRA MESA RECREATION CENTER - 200765**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512080	Print Shop Services			\$403	-\$403	
512145	Equipment Rental - Motive Pool			\$913	-\$913	
	<b>Total Contracts:</b>	<b>\$12,700</b>	<b>\$0</b>	<b>\$5,892</b>	<b>\$6,808</b>	<b>46.39%</b>
	<b>Total Expense:</b>	<b>\$41,800</b>	<b>\$0</b>	<b>\$17,091</b>	<b>\$24,709</b>	<b>40.89%</b>
<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>		<b>-\$3,656</b>	<b>\$0</b>	<b>-\$929</b>		

<b>Fund</b>	<b>Fund Balance</b>
MIRA MESA RECREATION CENTER	87,972.23

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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$837	\$837	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$837</b>	<b>\$837</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422132	Youth Athletic Fees		\$0	\$0	\$0	
422200	Other Fees-P&R	-\$25,000	\$0	-\$16,148	-\$8,852	
	<b>Total Charges for Current Services:</b>	<b>-\$25,000</b>	<b>\$0</b>	<b>-\$16,148</b>	<b>-\$8,852</b>	<b>64.59%</b>
	<b>Total Revenue:</b>	<b>-\$25,000</b>	<b>\$0</b>	<b>-\$16,986</b>	<b>-\$8,014</b>	<b>67.94%</b>

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,890	-\$1,890	
511059	Recreation Supplies	\$30,450	\$0	\$4,136	\$26,314	
	<b>Total Supplies:</b>	<b>\$30,450</b>	<b>\$0</b>	<b>\$6,027</b>	<b>\$24,423</b>	<b>19.79%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$7,750	\$0	\$5,911	\$1,839	
512080	Print Shop Services			\$71	-\$71	

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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$7,750	\$0	\$6,398	\$1,352	82.55%
	<b>Total Expense:</b>	\$38,200	\$0	\$12,424	\$25,776	32.52%
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		\$13,200	\$0	-\$4,562		

<b>Fund</b>	<b>Fund Balance</b>
MONTGOMERY-WALLER RECREATION CENTER	38,428.59

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**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$209	\$209	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$209</b>	<b>\$209</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$17,619	\$0	-\$10,550	-\$7,069	
	<b>Total Charges for Current Services:</b>	<b>-\$17,619</b>	<b>\$0</b>	<b>-\$10,550</b>	<b>-\$7,069</b>	<b>59.88%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds		\$0	-\$1,097	\$1,097	
	<b>Total Transfers In:</b>		<b>\$0</b>	<b>-\$1,097</b>	<b>\$1,097</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$17,619</b>	<b>\$0</b>	<b>-\$11,856</b>	<b>-\$5,763</b>	<b>67.29%</b>

**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$3,248	-\$3,248	
511041	Dry Goods/Wearing Apparel			\$166	-\$166	
511059	Recreation Supplies	\$18,700	\$0	\$6,926	\$11,774	
	<b>Total Supplies:</b>	<b>\$18,700</b>	<b>\$0</b>	<b>\$10,340</b>	<b>\$8,360</b>	<b>55.29%</b>
<b>Contracts</b>						
512043	Fees-Membership			\$120	-\$120	

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**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,200			\$2,200	
	<b>Total Contracts:</b>	<b>\$2,200</b>		<b>\$120</b>	<b>\$2,080</b>	<b>5.45%</b>
<b>Total Expense:</b>		<b>\$20,900</b>	<b>\$0</b>	<b>\$10,460</b>	<b>\$10,440</b>	<b>50.05%</b>
<b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>		<b>\$3,281</b>	<b>\$0</b>	<b>-\$1,396</b>		

<b>Fund</b>	<b>Fund Balance</b>
MOUNTAIN VIEW RECREATION CENTER	9,385.09

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**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$3,152	\$3,152	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$3,152</b>	<b>\$3,152</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$48,035	\$0	-\$26,821	-\$21,214	
	<b>Total Charges for Current Services:</b>	<b>-\$48,035</b>	<b>\$0</b>	<b>-\$26,821</b>	<b>-\$21,214</b>	<b>55.84%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$21,721	\$21,721	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$21,721</b>	<b>\$21,721</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$48,035</b>	<b>\$0</b>	<b>-\$51,695</b>	<b>\$3,660</b>	<b>107.62%</b>

**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$16	-\$16	
511024	Operating Supplies		\$0	\$43	-\$43	
511034	Cleaning & Janitorial Supplies			\$8	-\$8	
511039	Food Products			\$1,512	-\$1,512	
511041	Dry Goods/Wearing Apparel			\$1,523	-\$1,523	
511058	Other Misc Supplies			\$4,796	-\$4,796	

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**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$50,669	\$0	\$7,595	\$43,074	
511069	Unclassified Materials & Supplies			\$7,570	-\$7,570	
511095	Other Repair & Maint Supplies			\$27	-\$27	
	<b>Total Supplies:</b>	<b>\$50,669</b>	<b>\$0</b>	<b>\$23,091</b>	<b>\$27,578</b>	<b>45.57%</b>
<b>Contracts</b>						
512036	Equipment Rental			\$952	-\$952	
512047	Fees-Permits		\$0	\$775	-\$775	
512056	Meals With City Employees			\$399	-\$399	
512059	Miscellaneous Professional/Technical Ser	\$61,200	\$0	\$50,465	\$10,735	
	<b>Total Contracts:</b>	<b>\$61,200</b>	<b>\$0</b>	<b>\$52,591</b>	<b>\$8,609</b>	<b>85.93%</b>
<b>Total Expense:</b>		<b>\$111,869</b>	<b>\$0</b>	<b>\$75,681</b>	<b>\$36,188</b>	<b>67.65%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>\$63,834</b>	<b>\$0</b>	<b>\$23,987</b>		

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

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**NOBEL RECREATION CENTER - 200769**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$3,715	\$3,715	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$3,715</b>	<b>\$3,715</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$177,540	\$0	-\$78,405	-\$99,135	
422202	Program Surcharge-P&R		\$0	\$6	-\$6	
	<b>Total Charges for Current Services:</b>	<b>-\$177,540</b>	<b>\$0</b>	<b>-\$78,399</b>	<b>-\$99,141</b>	<b>44.16%</b>
	<b>Total Revenue:</b>	<b>-\$177,540</b>	<b>\$0</b>	<b>-\$82,114</b>	<b>-\$95,426</b>	<b>46.25%</b>

**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$235	-\$235	
511014	Books		\$0	\$692	-\$692	
511024	Operating Supplies		\$0	\$2,573	-\$2,573	
511039	Food Products		\$0	\$1,499	-\$1,499	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$278	-\$278	
511059	Recreation Supplies	\$28,850	\$226	\$4,352	\$24,272	
511069	Unclassified Materials & Supplies			\$34	-\$34	

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**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511095	Other Repair & Maint Supplies		\$0	\$403	-\$403	
	<b>Total Supplies:</b>	<b>\$28,850</b>	<b>\$226</b>	<b>\$10,066</b>	<b>\$18,558</b>	<b>34.89%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0	\$185	-\$185	
512047	Fees-Permits		\$0	\$415	-\$415	
512056	Meals With City Employees			\$189	-\$189	
512059	Miscellaneous Professional/Technical Ser	\$146,699	\$0	\$60,600	\$86,099	
	<b>Total Contracts:</b>	<b>\$146,699</b>	<b>\$0</b>	<b>\$61,389</b>	<b>\$85,310</b>	<b>41.85%</b>
<b>Total Expense:</b>		<b>\$175,549</b>	<b>\$226</b>	<b>\$71,455</b>	<b>\$103,868</b>	<b>40.7%</b>
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		<b>-\$1,991</b>	<b>\$226</b>	<b>-\$10,659</b>		

<b>Fund</b>	<b>Fund Balance</b>
NOBEL RECREATION CENTER	172,828.69

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,212	\$2,212	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,212</b>	<b>\$2,212</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$102,670	\$0	-\$52,324	-\$50,346	
	<b>Total Charges for Current Services:</b>	<b>-\$102,670</b>	<b>\$0</b>	<b>-\$52,324</b>	<b>-\$50,346</b>	<b>50.96%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$792	\$0	-\$792	\$0	
	<b>Total Transfers In:</b>	<b>-\$792</b>	<b>\$0</b>	<b>-\$792</b>	<b>\$0</b>	<b>99.97%</b>
	<b>Total Revenue:</b>	<b>-\$103,462</b>	<b>\$0</b>	<b>-\$55,327</b>	<b>-\$48,135</b>	<b>53.48%</b>

**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products		\$0	\$2,589	-\$2,589	
511041	Dry Goods/Wearing Apparel		\$0	\$6,746	-\$6,746	
511059	Recreation Supplies	\$41,560	\$0	\$15,211	\$26,349	
	<b>Total Supplies:</b>	<b>\$41,560</b>	<b>\$0</b>	<b>\$24,546</b>	<b>\$17,014</b>	<b>59.06%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$380	-\$380	
512059	Miscellaneous Professional/Technical Ser	\$61,277	\$0	\$33,849	\$27,428	
512080	Print Shop Services			\$1,668	-\$1,668	
512081	Photography		\$0	\$2,350	-\$2,350	
	<b>Total Contracts:</b>	<b>\$61,277</b>	<b>\$0</b>	<b>\$38,247</b>	<b>\$23,030</b>	<b>62.42%</b>
<b>Other Expenses</b>						
516015	Transportation Allowance			\$554	-\$554	
	<b>Total Other Expenses:</b>			<b>\$554</b>	<b>-\$554</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$102,837</b>	<b>\$0</b>	<b>\$63,346</b>	<b>\$39,491</b>	<b>61.6%</b>
<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		<b>-\$625</b>	<b>\$0</b>	<b>\$8,018</b>		

<b>Fund</b>	<b>Fund Balance</b>
NORTH CLAIREMONT RECREATION CENTER	117,298.36

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**NORTH PARK RECREATION CENTER - 200771**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$503	\$503	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$503</b>	<b>\$503</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$19,296	\$0	-\$6,779	-\$12,517	
	<b>Total Charges for Current Services:</b>	<b>-\$19,296</b>	<b>\$0</b>	<b>-\$6,779</b>	<b>-\$12,517</b>	<b>35.13%</b>
	<b>Total Revenue:</b>	<b>-\$19,296</b>	<b>\$0</b>	<b>-\$7,282</b>	<b>-\$12,014</b>	<b>37.74%</b>

**NORTH PARK RECREATION CENTER - 200771**

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



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<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>	<b>-\$3,846</b>	<b>\$0</b>	<b>-\$5,844</b>	
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<b>Fund</b>	<b>Fund Balance</b>
NORTH PARK RECREATION CENTER	22,561.51

**BUDGET TO ACTUALS REPORT**  
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**OCEAN AIR RECREATION CENTER - 200772**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Licenses and Permits</b>						
416120	Non-Hours Of Operation Fees		\$0	\$0	\$0	
	<b>Total Licenses and Permits:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,864	\$2,864	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,864</b>	<b>\$2,864</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$195,746	\$0	-\$79,617	-\$116,129	
422202	Program Surcharge-P&R		\$0	\$0	\$0	
	<b>Total Charges for Current Services:</b>	<b>-\$195,746</b>	<b>\$0</b>	<b>-\$79,617</b>	<b>-\$116,129</b>	<b>40.67%</b>
	<b>Total Revenue:</b>	<b>-\$195,746</b>	<b>\$0</b>	<b>-\$82,481</b>	<b>-\$113,265</b>	<b>42.14%</b>

**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies		\$0		\$0	
511025	Chem & Organic Fertilizer		\$0	\$1,225	-\$1,225	
511026	Soil And Conditioner		\$0	\$1,819	-\$1,819	
511028	Garden Nur Stock		\$0	\$5,927	-\$5,927	
511039	Food Products		\$0	\$1,896	-\$1,896	

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**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$40,750	\$0	\$4,514	\$36,236	
	<b>Total Supplies:</b>	<b>\$40,750</b>	<b>\$0</b>	<b>\$15,381</b>	<b>\$25,369</b>	<b>37.74%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$795	-\$795	
512059	Miscellaneous Professional/Technical Ser	\$141,852	\$0	\$70,414	\$71,438	
512080	Print Shop Services			\$39	-\$39	
512186	Misc. Fees & Charges		\$0	\$3,207	-\$3,207	
	<b>Total Contracts:</b>	<b>\$141,852</b>	<b>\$0</b>	<b>\$74,455</b>	<b>\$67,397</b>	<b>52.49%</b>
	<b>Total Expense:</b>	<b>\$182,602</b>	<b>\$0</b>	<b>\$89,836</b>	<b>\$92,766</b>	<b>49.2%</b>
<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>		<b>-\$13,144</b>	<b>\$0</b>	<b>\$7,354</b>		

<b>Fund</b>	<b>Fund Balance</b>
OCEAN AIR RECREATION CENTER	130,412.97

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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,283	\$2,283	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,283</b>	<b>\$2,283</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$94,449	\$0	-\$34,907	-\$59,542	
422202	Program Surcharge-P&R		\$0	\$0	\$0	
	<b>Total Charges for Current Services:</b>	<b>-\$94,449</b>	<b>\$0</b>	<b>-\$34,907</b>	<b>-\$59,542</b>	<b>36.96%</b>
	<b>Total Revenue:</b>	<b>-\$94,449</b>	<b>\$0</b>	<b>-\$37,189</b>	<b>-\$57,260</b>	<b>39.38%</b>

**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0	\$716	-\$716	
511039	Food Products			\$181	-\$181	
511041	Dry Goods/Wearing Apparel		\$0	\$2,545	-\$2,545	
511058	Other Misc Supplies		\$0	\$5,284	-\$5,284	
511059	Recreation Supplies	\$23,950	\$0	\$2,367	\$21,583	
	<b>Total Supplies:</b>	<b>\$23,950</b>	<b>\$0</b>	<b>\$11,093</b>	<b>\$12,857</b>	<b>46.32%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$29	\$1,507	-\$1,536	

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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$70,050	\$8,171	\$16,996	\$44,883	
	<b>Total Contracts:</b>	<b>\$70,050</b>	<b>\$8,201</b>	<b>\$18,917</b>	<b>\$42,932</b>	<b>27.01%</b>
	<b>Total Expense:</b>	<b>\$94,000</b>	<b>\$8,201</b>	<b>\$30,011</b>	<b>\$55,789</b>	<b>31.93%</b>
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>		<b>-\$449</b>	<b>\$8,201</b>	<b>-\$7,179</b>		

<b>Fund</b>	<b>Fund Balance</b>
OCEAN BEACH RECREATION CENTER	107,176.12

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**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,745	\$2,745	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,745</b>	<b>\$2,745</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$81,754	\$0	-\$34,950	-\$46,804	
	<b>Total Charges for Current Services:</b>	<b>-\$81,754</b>	<b>\$0</b>	<b>-\$34,950</b>	<b>-\$46,804</b>	<b>42.75%</b>
	<b>Total Revenue:</b>	<b>-\$81,754</b>	<b>\$0</b>	<b>-\$37,695</b>	<b>-\$44,059</b>	<b>46.11%</b>

**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$276	-\$276	
511024	Operating Supplies			\$258	-\$258	
511039	Food Products		\$0	\$549	-\$549	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$11,975	\$0	\$1,291	\$10,684	
	<b>Total Supplies:</b>	<b>\$11,975</b>	<b>\$0</b>	<b>\$2,374</b>	<b>\$9,601</b>	<b>19.82%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	



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**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$69,773	\$0	\$16,923	\$52,850	
512080	Print Shop Services			\$71	-\$71	
512138	Promotional Advertising		\$0	\$125	-\$125	
	<b>Total Contracts:</b>	<b>\$69,773</b>	<b>\$0</b>	<b>\$17,535</b>	<b>\$52,238</b>	<b>25.13%</b>
<b>Total Expense:</b>		<b>\$81,748</b>	<b>\$0</b>	<b>\$19,908</b>	<b>\$61,840</b>	<b>24.35%</b>
<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>-\$6</b>	<b>\$0</b>	<b>-\$17,787</b>		

<b>Fund</b>	<b>Fund Balance</b>
PACIFIC BEACH RECREATION CENTER	129,424.31

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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$684	\$684	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$684</b>	<b>\$684</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422132	Youth Athletic Fees		\$0	\$0	\$0	
422200	Other Fees-P&R	-\$25,583	\$0	-\$22,838	-\$2,745	
	<b>Total Charges for Current Services:</b>	<b>-\$25,583</b>	<b>\$0</b>	<b>-\$22,838</b>	<b>-\$2,745</b>	<b>89.27%</b>
<b>Other Revenue</b>						
423024	Court Ordered Restitution		\$0	-\$54,413	\$54,413	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$54,413</b>	<b>\$54,413</b>	<b>0%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds		\$0		\$0	
	<b>Total Transfers In:</b>		<b>\$0</b>		<b>\$0</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$25,583</b>	<b>\$0</b>	<b>-\$77,935</b>	<b>\$52,352</b>	<b>304.64%</b>

**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,754	-\$1,754	
511041	Dry Goods/Wearing Apparel			\$2,391	-\$2,391	

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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$1,633	-\$1,633	
511059	Recreation Supplies	\$8,270		\$3,496	\$4,774	
511069	Unclassified Materials & Supplies			\$392	-\$392	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	<b>Total Supplies:</b>	<b>\$8,270</b>		<b>\$9,677</b>	<b>-\$1,407</b>	<b>117.01%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,300			\$2,300	
	<b>Total Contracts:</b>	<b>\$2,300</b>			<b>\$2,300</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$10,570</b>		<b>\$9,677</b>	<b>\$893</b>	<b>91.55%</b>
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		<b>-\$15,013</b>	<b>\$0</b>	<b>-\$68,259</b>		

<b>Fund</b>	<b>Fund Balance</b>
PARADISE HILLS RECREATION CENTER	23,836.94

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**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$183	\$183	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$183</b>	<b>\$183</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,470	\$0	-\$2,853	-\$1,617	
	<b>Total Charges for Current Services:</b>	<b>-\$4,470</b>	<b>\$0</b>	<b>-\$2,853</b>	<b>-\$1,617</b>	<b>63.82%</b>
	<b>Total Revenue:</b>	<b>-\$4,470</b>	<b>\$0</b>	<b>-\$3,036</b>	<b>-\$1,434</b>	<b>67.92%</b>

**PARK DE LA CRUZ RECREATION CENTER - 200776**

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



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<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>	<b>\$3,130</b>	<b>\$0</b>	<b>-\$637</b>		
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<b>Fund</b>	<b>Fund Balance</b>
PARK DE LA CRUZ RECREATION CENTER	9,119.33

**BUDGET TO ACTUALS REPORT**  
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**PENN FIELD RECREATION CENTER - 200777**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$160	\$160	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$160</b>	<b>\$160</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422132	Youth Athletic Fees		\$0	\$0	\$0	
422200	Other Fees-P&R	-\$12,099	\$0	-\$3,084	-\$9,015	
	<b>Total Charges for Current Services:</b>	<b>-\$12,099</b>	<b>\$0</b>	<b>-\$3,084</b>	<b>-\$9,015</b>	<b>25.49%</b>
<b>Other Revenue</b>						
423024	Court Ordered Restitution		\$0	-\$29,237	\$29,237	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$29,237</b>	<b>\$29,237</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$12,099</b>	<b>\$0</b>	<b>-\$32,481</b>	<b>\$20,382</b>	<b>268.46%</b>

**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,278	-\$1,278	
511058	Other Misc Supplies			\$535	-\$535	
511059	Recreation Supplies	\$5,050		\$1,393	\$3,657	
511069	Unclassified Materials & Supplies			\$392	-\$392	
	<b>Total Supplies:</b>	<b>\$5,050</b>		<b>\$3,597</b>	<b>\$1,453</b>	<b>71.23%</b>

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**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	<b>Total Contracts:</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$6,050</b>		<b>\$3,597</b>	<b>\$2,453</b>	<b>59.46%</b>
<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>		<b>-\$6,049</b>	<b>\$0</b>	<b>-\$28,884</b>		

<b>Fund</b>	<b>Fund Balance</b>
PENN FIELD RECREATION CENTER	8,451.62

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**PRESIDIO RECREATION CENTER - 200778**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,309	\$1,309	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,309</b>	<b>\$1,309</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$2,864	\$0	-\$10,259	\$7,395	
	<b>Total Charges for Current Services:</b>	<b>-\$2,864</b>	<b>\$0</b>	<b>-\$10,259</b>	<b>\$7,395</b>	<b>358.21%</b>
	<b>Total Revenue:</b>	<b>-\$2,864</b>	<b>\$0</b>	<b>-\$11,568</b>	<b>\$8,704</b>	<b>403.91%</b>

**PRESIDIO RECREATION CENTER - 200778**

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

<b>Balance for 200778 PRESIDIO RECREATION CENTER</b>		<b>\$1,970</b>	<b>\$0</b>	<b>-\$10,705</b>		
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<b>Fund</b>	<b>Fund Balance</b>
PRESIDIO RECREATION CENTER	60,949.5

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**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$3,455	\$3,455	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$3,455</b>	<b>\$3,455</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$40,785	\$0	-\$29,311	-\$11,474	
	<b>Total Charges for Current Services:</b>	<b>-\$40,785</b>	<b>\$0</b>	<b>-\$29,311</b>	<b>-\$11,474</b>	<b>71.87%</b>
	<b>Total Revenue:</b>	<b>-\$40,785</b>	<b>\$0</b>	<b>-\$32,766</b>	<b>-\$8,019</b>	<b>80.34%</b>

**RANCHO BERNARDO RECREATION CENTER - 200779**

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



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**RANCHO BERNARDO RECREATION CENTER - 200779**

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

<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>	<b>-\$485</b>	<b>\$5,000</b>	<b>-\$20,370</b>			
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<b>Fund</b>	<b>Fund Balance</b>
RANCHO BERNARDO RECREATION CENTER	158,830.95

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**ROBB FIELD RECREATION CENTER - 200780**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$3,335	\$3,335	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$3,335</b>	<b>\$3,335</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$178,369	\$0	-\$78,189	-\$100,180	
	<b>Total Charges for Current Services:</b>	<b>-\$178,369</b>	<b>\$0</b>	<b>-\$78,189</b>	<b>-\$100,180</b>	<b>43.84%</b>
	<b>Total Revenue:</b>	<b>-\$178,369</b>	<b>\$0</b>	<b>-\$81,524</b>	<b>-\$96,845</b>	<b>45.71%</b>

**ROBB FIELD RECREATION CENTER - 200780**

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

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**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$380	-\$380	
512059	Miscellaneous Professional/Technical Ser	\$127,625	\$0	\$75,512	\$52,113	
512186	Misc. Fees & Charges		\$2,364	\$1,588	-\$3,952	
	<b>Total Contracts:</b>	<b>\$127,625</b>	<b>\$2,364</b>	<b>\$77,481</b>	<b>\$47,781</b>	<b>60.71%</b>
	<b>Total Expense:</b>	<b>\$174,500</b>	<b>\$19,487</b>	<b>\$93,486</b>	<b>\$61,527</b>	<b>53.57%</b>
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>-\$3,869</b>	<b>\$19,487</b>	<b>\$11,962</b>		

<b>Fund</b>	<b>Fund Balance</b>
ROBB FIELD RECREATION CENTER	174,798.56

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**SAN CARLOS RECREATION CENTER - 200781**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,524	\$1,524	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,524</b>	<b>\$1,524</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$91,034	\$0	-\$30,728	-\$60,306	
422202	Program Surcharge-P&R		\$0	\$0	\$0	
	<b>Total Charges for Current Services:</b>	<b>-\$91,034</b>	<b>\$0</b>	<b>-\$30,728</b>	<b>-\$60,306</b>	<b>33.75%</b>
	<b>Total Revenue:</b>	<b>-\$91,034</b>	<b>\$0</b>	<b>-\$32,252</b>	<b>-\$58,782</b>	<b>35.43%</b>

**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$71	-\$71	
511024	Operating Supplies		\$0	\$780	-\$780	
511039	Food Products		\$0	\$988	-\$988	
511041	Dry Goods/Wearing Apparel		\$0	\$8,822	-\$8,822	
511058	Other Misc Supplies			\$16	-\$16	
511059	Recreation Supplies	\$32,455	\$0	\$1,291	\$31,164	
511081	Building Materials		\$0	\$1,825	-\$1,825	
511095	Other Repair & Maint Supplies			\$126	-\$126	

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**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$32,455</b>	<b>\$0</b>	<b>\$13,919</b>	<b>\$18,536</b>	<b>42.89%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$56,671	\$0	\$15,973	\$40,698	
512080	Print Shop Services			\$456	-\$456	
512081	Photography		\$0	\$1,778	-\$1,778	
512186	Misc. Fees & Charges		\$0	\$56	-\$56	
	<b>Total Contracts:</b>	<b>\$56,671</b>	<b>\$0</b>	<b>\$18,678</b>	<b>\$37,993</b>	<b>32.96%</b>
<b>Total Expense:</b>		<b>\$89,126</b>	<b>\$0</b>	<b>\$32,597</b>	<b>\$56,529</b>	<b>36.57%</b>
<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>		<b>-\$1,908</b>	<b>\$0</b>	<b>\$345</b>		

<b>Fund</b>	<b>Fund Balance</b>
SAN CARLOS RECREATION CENTER	75,143.74

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**SAN YSIDRO RECREATION CENTER - 200782**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$493	\$493	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$493</b>	<b>\$493</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422132	Youth Athletic Fees		\$0	\$0	\$0	
422200	Other Fees-P&R	-\$13,599	\$0	-\$5,007	-\$8,592	
	<b>Total Charges for Current Services:</b>	<b>-\$13,599</b>	<b>\$0</b>	<b>-\$5,007</b>	<b>-\$8,592</b>	<b>36.82%</b>
	<b>Total Revenue:</b>	<b>-\$13,599</b>	<b>\$0</b>	<b>-\$5,501</b>	<b>-\$8,098</b>	<b>40.45%</b>

**SAN YSIDRO RECREATION CENTER - 200782**

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



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SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>		-\$39	\$0	-\$3,678		

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	23,124.13

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**SANTA CLARA RECREATION CENTER - 200783**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,235	\$1,235	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,235</b>	<b>\$1,235</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$24,815	\$0	-\$11,283	-\$13,532	
	<b>Total Charges for Current Services:</b>	<b>-\$24,815</b>	<b>\$0</b>	<b>-\$11,283</b>	<b>-\$13,532</b>	<b>45.47%</b>
	<b>Total Revenue:</b>	<b>-\$24,815</b>	<b>\$0</b>	<b>-\$12,518</b>	<b>-\$12,297</b>	<b>50.45%</b>

**SANTA CLARA RECREATION CENTER - 200783**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies		\$0	\$863	-\$863	
511039	Food Products		\$0	\$312	-\$312	
511041	Dry Goods/Wearing Apparel			\$362	-\$362	
511058	Other Misc Supplies		\$0	\$633	-\$633	
511059	Recreation Supplies	\$19,850		\$0	\$19,850	
511095	Other Repair & Maint Supplies			\$36	-\$36	
	<b>Total Supplies:</b>	<b>\$19,850</b>	<b>\$0</b>	<b>\$2,205</b>	<b>\$17,645</b>	<b>11.11%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	

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**SANTA CLARA RECREATION CENTER - 200783**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$4,650	\$0	\$3,820	\$830	
512080	Print Shop Services			\$21	-\$21	
	<b>Total Contracts:</b>	<b>\$4,650</b>	<b>\$0</b>	<b>\$4,256</b>	<b>\$394</b>	<b>91.52%</b>
<b>Total Expense:</b>		<b>\$24,500</b>	<b>\$0</b>	<b>\$6,461</b>	<b>\$18,039</b>	<b>26.37%</b>
<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>		<b>-\$315</b>	<b>\$0</b>	<b>-\$6,057</b>		

<b>Fund</b>	<b>Fund Balance</b>
SANTA CLARA RECREATION CENTER	59,594.46

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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,564	\$2,564	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,564</b>	<b>\$2,564</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$205,990	\$0	-\$82,691	-\$123,299	
	<b>Total Charges for Current Services:</b>	<b>-\$205,990</b>	<b>\$0</b>	<b>-\$82,691</b>	<b>-\$123,299</b>	<b>40.14%</b>
	<b>Total Revenue:</b>	<b>-\$205,990</b>	<b>\$0</b>	<b>-\$85,255</b>	<b>-\$120,735</b>	<b>41.39%</b>

**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$22,305</b>	<b>\$0</b>	<b>\$7,392</b>	<b>\$14,914</b>	<b>33.14%</b>



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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$197,069	\$780	\$66,752	\$129,537	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$374	-\$374	
512186	Misc. Fees & Charges		\$0	\$1,005	-\$1,005	
	<b>Total Contracts:</b>	<b>\$197,069</b>	<b>\$780</b>	<b>\$68,131</b>	<b>\$128,158</b>	<b>34.57%</b>
	<b>Total Expense:</b>	<b>\$219,374</b>	<b>\$780</b>	<b>\$75,523</b>	<b>\$143,071</b>	<b>34.43%</b>
<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>		<b>\$13,384</b>	<b>\$780</b>	<b>-\$9,732</b>		

<b>Fund</b>	<b>Fund Balance</b>
SCRIPPS RANCH RECREATION CENTER	118,835.35

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**SERRA MESA RECREATION CENTER - 200785**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,287	\$1,287	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,287</b>	<b>\$1,287</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$21,299	\$0	-\$12,387	-\$8,912	
	<b>Total Charges for Current Services:</b>	<b>-\$21,299</b>	<b>\$0</b>	<b>-\$12,387</b>	<b>-\$8,912</b>	<b>58.16%</b>
	<b>Total Revenue:</b>	<b>-\$21,299</b>	<b>\$0</b>	<b>-\$13,675</b>	<b>-\$7,624</b>	<b>64.2%</b>

**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products		\$0	\$1,123	-\$1,123	
511040	Kitchen Supplies			\$47	-\$47	
511041	Dry Goods/Wearing Apparel		\$0	\$372	-\$372	
511058	Other Misc Supplies			\$7	-\$7	
511059	Recreation Supplies	\$18,300	\$0	\$1,672	\$16,628	
	<b>Total Supplies:</b>	<b>\$18,300</b>	<b>\$0</b>	<b>\$3,220</b>	<b>\$15,080</b>	<b>17.6%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0	\$1,336	-\$1,336	
512047	Fees-Permits		\$0	\$585	-\$585	



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**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$7,500	\$0	\$2,335	\$5,165	
512080	Print Shop Services			\$386	-\$386	
	<b>Total Contracts:</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$4,642</b>	<b>\$2,858</b>	<b>61.89%</b>
	<b>Total Expense:</b>	<b>\$25,800</b>	<b>\$0</b>	<b>\$7,862</b>	<b>\$17,938</b>	<b>30.47%</b>
<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>		<b>\$4,501</b>	<b>\$0</b>	<b>-\$5,813</b>		

<b>Fund</b>	<b>Fund Balance</b>
SERRA MESA RECREATION CENTER	62,383.98

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**SILVER WING RECREATION CENTER - 200786**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$542	\$542	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$542</b>	<b>\$542</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,653	\$0	-\$9,916	-\$12,737	
	<b>Total Charges for Current Services:</b>	<b>-\$22,653</b>	<b>\$0</b>	<b>-\$9,916</b>	<b>-\$12,737</b>	<b>43.77%</b>
	<b>Total Revenue:</b>	<b>-\$22,653</b>	<b>\$0</b>	<b>-\$10,458</b>	<b>-\$12,195</b>	<b>46.17%</b>

**SILVER WING RECREATION CENTER - 200786**

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



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**SILVER WING RECREATION CENTER - 200786**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$27,200</b>	<b>\$0</b>	<b>\$2,473</b>	<b>\$24,727</b>	<b>9.09%</b>
<b>Balance for 200786 SILVER WING RECREATION CENTER</b>		<b>\$4,547</b>	<b>\$0</b>	<b>-\$7,986</b>		

<b>Fund</b>	<b>Fund Balance</b>
SILVER WING RECREATION CENTER	22,579.59

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**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$140	\$140	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$140</b>	<b>\$140</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,643	\$0	-\$3,806	-\$3,837	
	<b>Total Charges for Current Services:</b>	<b>-\$7,643</b>	<b>\$0</b>	<b>-\$3,806</b>	<b>-\$3,837</b>	<b>49.8%</b>
<b>Total Revenue:</b>		<b>-\$7,643</b>	<b>\$0</b>	<b>-\$3,946</b>	<b>-\$3,697</b>	<b>51.62%</b>

**SKYLINE HILLS RECREATION CENTER - 200787**

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



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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>		<b>-\$2,162</b>	<b>\$0</b>	<b>-\$1,857</b>		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	5,388.68

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**SOUTH BAY RECREATION CENTER - 200788**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,247	\$1,247	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,247</b>	<b>\$1,247</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$44,830	\$0	-\$11,335	-\$33,495	
	<b>Total Charges for Current Services:</b>	<b>-\$44,830</b>	<b>\$0</b>	<b>-\$11,335</b>	<b>-\$33,495</b>	<b>25.29%</b>
	<b>Total Revenue:</b>	<b>-\$44,830</b>	<b>\$0</b>	<b>-\$12,583</b>	<b>-\$32,247</b>	<b>28.07%</b>

**SOUTH BAY RECREATION CENTER - 200788**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,804	-\$1,804	
511041	Dry Goods/Wearing Apparel			\$972	-\$972	
511058	Other Misc Supplies			\$1,195	-\$1,195	
511059	Recreation Supplies	\$42,885	\$329	\$7,134	\$35,422	
	<b>Total Supplies:</b>	<b>\$42,885</b>	<b>\$329</b>	<b>\$11,105</b>	<b>\$31,451</b>	<b>25.9%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$3,950	\$0	\$378	\$3,572	
512080	Print Shop Services			\$584	-\$584	

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**SOUTH BAY RECREATION CENTER - 200788**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$3,950	\$0	\$1,377	\$2,573	34.86%
	<b>Total Expense:</b>	\$46,835	\$329	\$12,482	\$34,024	26.65%
<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>		\$2,005	\$329	-\$101		

<b>Fund</b>	<b>Fund Balance</b>
SOUTH BAY RECREATION CENTER	63,747.75

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**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$537	\$537	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$537</b>	<b>\$537</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$26,367	\$0	-\$10,786	-\$15,581	
	<b>Total Charges for Current Services:</b>	<b>-\$26,367</b>	<b>\$0</b>	<b>-\$10,786</b>	<b>-\$15,581</b>	<b>40.91%</b>
<b>Transfers In</b>						
424087	Transfers From Governmental Funds		\$0		\$0	
424088	Transfers From Other Funds	-\$4,447	\$0	-\$4,447	\$0	
	<b>Total Transfers In:</b>	<b>-\$4,447</b>	<b>\$0</b>	<b>-\$4,447</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$30,814</b>	<b>\$0</b>	<b>-\$15,769</b>	<b>-\$15,045</b>	<b>51.18%</b>

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

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

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**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$7,300</b>	<b>\$0</b>	<b>\$580</b>	<b>\$6,720</b>	<b>7.95%</b>
<b>Contracts</b>						
512036	Equipment Rental	\$4,447	\$0		\$4,447	
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$18,650	\$0	\$8,713	\$9,937	
512080	Print Shop Services			\$1,917	-\$1,917	
512186	Misc. Fees & Charges		\$0	\$150	-\$150	
	<b>Total Contracts:</b>	<b>\$23,097</b>	<b>\$0</b>	<b>\$11,140</b>	<b>\$11,957</b>	<b>48.23%</b>
<b>Total Expense:</b>		<b>\$30,397</b>	<b>\$0</b>	<b>\$11,721</b>	<b>\$18,676</b>	<b>38.56%</b>
<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>		<b>-\$417</b>	<b>\$0</b>	<b>-\$4,049</b>		

<b>Fund</b>	<b>Fund Balance</b>
SOUTH CLAIREMONT RECREATION CENTER	22,804.27

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**SOUTHCREST RECREATION CENTER - 200790**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$249	\$249	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$249</b>	<b>\$249</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,578	\$0	-\$4,321	-\$6,257	
	<b>Total Charges for Current Services:</b>	<b>-\$10,578</b>	<b>\$0</b>	<b>-\$4,321</b>	<b>-\$6,257</b>	<b>40.85%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds		\$0	-\$1,097	\$1,097	
	<b>Total Transfers In:</b>		<b>\$0</b>	<b>-\$1,097</b>	<b>\$1,097</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$10,578</b>	<b>\$0</b>	<b>-\$5,667</b>	<b>-\$4,911</b>	<b>53.57%</b>

**SOUTHCREST RECREATION CENTER - 200790**

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

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**SOUTHCREST RECREATION CENTER - 200790**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		<b>\$10,500</b>		<b>\$98</b>	<b>\$10,402</b>	<b>0.93%</b>
<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>		<b>-\$78</b>	<b>\$0</b>	<b>-\$5,569</b>		

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	8,857.49

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**STANDLEY RECREATION CENTER - 200791**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,889	\$2,889	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,889</b>	<b>\$2,889</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$102,588	\$0	-\$33,248	-\$69,340	
	<b>Total Charges for Current Services:</b>	<b>-\$102,588</b>	<b>\$0</b>	<b>-\$33,248</b>	<b>-\$69,340</b>	<b>32.41%</b>
	<b>Total Revenue:</b>	<b>-\$102,588</b>	<b>\$0</b>	<b>-\$36,137</b>	<b>-\$66,451</b>	<b>35.23%</b>

**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies		\$0	\$1,815	-\$1,815	
511039	Food Products		\$0	\$710	-\$710	
511041	Dry Goods/Wearing Apparel		\$0	\$703	-\$703	
511058	Other Misc Supplies		\$0	\$286	-\$286	
511059	Recreation Supplies	\$10,250			\$10,250	
	<b>Total Supplies:</b>	<b>\$10,250</b>	<b>\$0</b>	<b>\$3,514</b>	<b>\$6,736</b>	<b>34.29%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	

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**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$47,214	\$0	\$20,153	\$27,061	
	<b>Total Contracts:</b>	<b>\$47,214</b>	<b>\$0</b>	<b>\$20,568</b>	<b>\$26,646</b>	<b>43.56%</b>
	<b>Total Expense:</b>	<b>\$57,464</b>	<b>\$0</b>	<b>\$24,083</b>	<b>\$33,381</b>	<b>41.91%</b>
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>-\$45,124</b>	<b>\$0</b>	<b>-\$12,055</b>		

<b>Fund</b>	<b>Fund Balance</b>
STANDLEY RECREATION CENTER	140,230.51

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**STOCKTON RECREATION CENTER - 200792**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$15	\$15	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$15</b>	<b>\$15</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,923	\$0	-\$54	-\$1,869	
	<b>Total Charges for Current Services:</b>	<b>-\$1,923</b>	<b>\$0</b>	<b>-\$54</b>	<b>-\$1,869</b>	<b>2.81%</b>
	<b>Total Revenue:</b>	<b>-\$1,923</b>	<b>\$0</b>	<b>-\$69</b>	<b>-\$1,854</b>	<b>3.57%</b>

**STOCKTON RECREATION CENTER - 200792**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$104	-\$104	
511058	Other Misc Supplies			\$90	-\$90	
511059	Recreation Supplies	\$1,920		\$86	\$1,834	
	<b>Total Supplies:</b>	<b>\$1,920</b>		<b>\$280</b>	<b>\$1,640</b>	<b>14.56%</b>
	<b>Total Expense:</b>	<b>\$1,920</b>		<b>\$280</b>	<b>\$1,640</b>	<b>14.56%</b>
<b>Balance for 200792 STOCKTON RECREATION CENTER</b>		<b>-\$3</b>	<b>\$0</b>	<b>\$211</b>		



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Fund	Fund Balance
STOCKTON RECREATION CENTER	869.95

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**TECOLOTE RECREATION CENTER - 200793**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$390	\$390	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$390</b>	<b>\$390</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,309	\$0	-\$741	-\$3,568	
	<b>Total Charges for Current Services:</b>	<b>-\$4,309</b>	<b>\$0</b>	<b>-\$741</b>	<b>-\$3,568</b>	<b>17.19%</b>
	<b>Total Revenue:</b>	<b>-\$4,309</b>	<b>\$0</b>	<b>-\$1,131</b>	<b>-\$3,178</b>	<b>26.25%</b>

**TECOLOTE RECREATION CENTER - 200793**

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



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**TECOLOTE RECREATION CENTER - 200793**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		<b>\$4,309</b>	<b>\$0</b>	<b>\$1,605</b>	<b>\$2,704</b>	<b>37.26%</b>
<b>Balance for 200793 TECOLOTE RECREATION CENTER</b>		<b>\$0</b>	<b>\$0</b>	<b>\$475</b>		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	20,804.37

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**TIERRASANTA RECREATION CENTER - 200794**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,053	\$1,053	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,053</b>	<b>\$1,053</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$80,078	\$0	-\$45,583	-\$34,495	
	<b>Total Charges for Current Services:</b>	<b>-\$80,078</b>	<b>\$0</b>	<b>-\$45,583</b>	<b>-\$34,495</b>	<b>56.92%</b>
	<b>Total Revenue:</b>	<b>-\$80,078</b>	<b>\$0</b>	<b>-\$46,636</b>	<b>-\$33,442</b>	<b>58.24%</b>

**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$301	-\$301	
511041	Dry Goods/Wearing Apparel		\$0	\$297	-\$297	
511058	Other Misc Supplies			\$9	-\$9	
511059	Recreation Supplies	\$11,750	\$0	\$1,131	\$10,619	
	<b>Total Supplies:</b>	<b>\$11,750</b>	<b>\$0</b>	<b>\$1,738</b>	<b>\$10,012</b>	<b>14.79%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$42,400	\$0	\$24,855	\$17,545	



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**TIERRASANTA RECREATION CENTER - 200794**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts</b>						
512080	Print Shop Services			\$39	-\$39	
	<b>Total Contracts:</b>	<b>\$42,400</b>	<b>\$0</b>	<b>\$25,309</b>	<b>\$17,091</b>	<b>59.69%</b>
<b>Total Expense:</b>		<b>\$54,150</b>	<b>\$0</b>	<b>\$27,047</b>	<b>\$27,103</b>	<b>49.95%</b>
<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>		<b>-\$25,928</b>	<b>\$0</b>	<b>-\$19,589</b>		

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	35,336.74

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**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$488	\$488	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$488</b>	<b>\$488</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$19,724	\$0	-\$10,418	-\$9,306	
	<b>Total Charges for Current Services:</b>	<b>-\$19,724</b>	<b>\$0</b>	<b>-\$10,418</b>	<b>-\$9,306</b>	<b>52.82%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds		\$0	-\$1,097	\$1,097	
	<b>Total Transfers In:</b>		<b>\$0</b>	<b>-\$1,097</b>	<b>\$1,097</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$19,724</b>	<b>\$0</b>	<b>-\$12,002</b>	<b>-\$7,722</b>	<b>60.85%</b>

**WILLIE HENDERSON RECREATION CENTER - 200795**

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



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**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$24,700</b>	<b>\$0</b>	<b>\$1,899</b>	<b>\$22,801</b>	<b>7.69%</b>
<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>		<b>\$4,976</b>	<b>\$0</b>	<b>-\$10,103</b>		

<b>Fund</b>	<b>Fund Balance</b>
WILLIE HENDERSON RECREATION CENTER	16,677.71

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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,229	\$1,229	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,229</b>	<b>\$1,229</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422082	Service Charges Other		\$0	\$0	\$0	
422131	Adult Athletic Fees		\$0	\$0	\$0	
422200	Other Fees-P&R	-\$186,935	\$0	-\$58,060	-\$128,875	
	<b>Total Charges for Current Services:</b>	<b>-\$186,935</b>	<b>\$0</b>	<b>-\$58,060</b>	<b>-\$128,875</b>	<b>31.06%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$10	\$10	
421013	Park & Rec - Private Donations		\$0	-\$45	\$45	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$55</b>	<b>\$55</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$186,935</b>	<b>\$0</b>	<b>-\$59,344</b>	<b>-\$127,591</b>	<b>31.75%</b>

**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products		\$0	\$13,404	-\$13,404	
511041	Dry Goods/Wearing Apparel			\$804	-\$804	
511058	Other Misc Supplies		\$0	\$780	-\$780	

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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$127,500	\$0	\$29,293	\$98,207	
511095	Other Repair & Maint Supplies			\$146	-\$146	
	<b>Total Supplies:</b>	<b>\$127,500</b>	<b>\$0</b>	<b>\$44,426</b>	<b>\$83,074</b>	<b>34.84%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512043	Fees-Membership			\$75	-\$75	
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$1,477	\$50,780	\$4,743	
512066	Reimbursement Agreements		\$0	\$1,490	-\$1,490	
512186	Misc. Fees & Charges		\$0	\$65	-\$65	
	<b>Total Contracts:</b>	<b>\$57,000</b>	<b>\$1,477</b>	<b>\$52,410</b>	<b>\$3,113</b>	<b>91.95%</b>
<b>Total Expense:</b>		<b>\$184,500</b>	<b>\$1,477</b>	<b>\$96,836</b>	<b>\$86,187</b>	<b>52.49%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>-\$2,435</b>	<b>\$1,477</b>	<b>\$37,492</b>		

<b>Fund</b>	<b>Fund Balance</b>
THERAPEUTIC RECREATION SERVICES	80,608.07

**BUDGET TO ACTUALS REPORT**  
As of Period 12  
Fiscal Year 2020  
Unaudited

**CESAR SOLIS RECREATION CENTER - 200798**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$39	\$39	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$39</b>	<b>\$39</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$2,000			-\$2,000	
	<b>Total Charges for Current Services:</b>	<b>-\$2,000</b>			<b>-\$2,000</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$2,000</b>	<b>\$0</b>	<b>-\$39</b>	<b>-\$1,961</b>	<b>1.97%</b>

**CESAR SOLIS RECREATION CENTER - 200798**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$1,250			\$1,250	
	<b>Total Supplies:</b>	<b>\$1,250</b>			<b>\$1,250</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$250			\$250	
	<b>Total Contracts:</b>	<b>\$250</b>			<b>\$250</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$1,500</b>			<b>\$1,500</b>	<b>0%</b>
<b>Balance for 200798 CESAR SOLIS RECREATION CENTER</b>		<b>-\$500</b>	<b>\$0</b>	<b>-\$39</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 12**  
**Fiscal Year 2020**  
**Unaudited**

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,028.86

**BUDGET TO ACTUALS REPORT**  
As of Period 12  
Fiscal Year 2020  
Unaudited

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$46	\$46	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$46</b>	<b>\$46</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$75,000	\$0	-\$7,888	-\$67,112	
	<b>Total Charges for Current Services:</b>	<b>-\$75,000</b>	<b>\$0</b>	<b>-\$7,888</b>	<b>-\$67,112</b>	<b>10.52%</b>
	<b>Total Revenue:</b>	<b>-\$75,000</b>	<b>\$0</b>	<b>-\$7,934</b>	<b>-\$67,066</b>	<b>10.58%</b>

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

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



**BUDGET TO ACTUALS REPORT**  
**As of Period 12**  
**Fiscal Year 2020**  
**Unaudited**

<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>	<b>-\$6,800</b>	<b>\$0</b>	<b>-\$7,656</b>	
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<b>Fund</b>	<b>Fund Balance</b>
PACIFIC HIGHLANDS RECREATION CENTER	1,635.79