

**BUDGET TO ACTUALS REPORT**  
As of Period 9  
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>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$475	\$475	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$475</b>	<b>\$475</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,803	\$0	-\$10,880	-\$923	
	<b>Total Charges for Current Services:</b>	<b>-\$11,803</b>	<b>\$0</b>	<b>-\$10,880</b>	<b>-\$923</b>	<b>92.18%</b>
<b>Total Revenue:</b>		<b>-\$11,803</b>	<b>\$0</b>	<b>-\$11,355</b>	<b>-\$448</b>	<b>96.2%</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	
	<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	

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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>Contracts</b>						
	<b>Total Contracts:</b>		\$0	\$270	-\$270	0%
	<b>Total Expense:</b>	\$9,449	\$0	\$1,381	\$8,068	14.61%
<b>Balance for 200740 ADAMS RECREATION CENTER</b>		<b>-\$2,354</b>	<b>\$0</b>	<b>-\$9,974</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	-\$2,175	\$2,175	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,175</b>	<b>\$2,175</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$157,866	\$0	-\$87,271	-\$70,595	
	<b>Total Charges for Current Services:</b>	<b>-\$157,866</b>	<b>\$0</b>	<b>-\$87,271</b>	<b>-\$70,595</b>	<b>55.28%</b>
	<b>Total Revenue:</b>	<b>-\$157,866</b>	<b>\$0</b>	<b>-\$89,446</b>	<b>-\$68,420</b>	<b>56.66%</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		\$14,753	\$9,968	-\$24,721	
511059	Recreation Supplies	\$66,000	\$1,742	\$3,936	\$60,322	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	<b>Total Supplies:</b>	<b>\$66,000</b>	<b>\$16,495</b>	<b>\$13,960</b>	<b>\$35,545</b>	<b>21.15%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$795	-\$795	
512059	Miscellaneous Professional/Technical Ser	\$108,100	\$3,812	\$72,630	\$31,658	

**BUDGET TO ACTUALS REPORT**  
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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>						
512080	Print Shop Services			\$1,287	-\$1,287	
	<b>Total Contracts:</b>	<b>\$108,100</b>	<b>\$3,812</b>	<b>\$74,712</b>	<b>\$29,576</b>	<b>69.11%</b>
<b>Total Expense:</b>		<b>\$174,100</b>	<b>\$20,307</b>	<b>\$88,672</b>	<b>\$65,121</b>	<b>50.93%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>\$16,234</b>	<b>\$20,307</b>	<b>-\$774</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	-\$26	\$26	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$26</b>	<b>\$26</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>-\$178</b>	<b>-\$4,647</b>	<b>3.68%</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>\$582</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	-\$1,729	\$1,729	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,729</b>	<b>\$1,729</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>-\$48,330</b>	<b>\$21,330</b>	<b>179%</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**

<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	\$8,647	\$11,044	\$6,174	-\$8,571	
512082	Printing-Outside Contract			\$996	-\$996	
	<b>Total Contracts:</b>	<b>\$8,647</b>	<b>\$11,044</b>	<b>\$7,170</b>	<b>-\$9,567</b>	<b>82.92%</b>
	<b>Total Expense:</b>	<b>\$39,047</b>	<b>\$11,044</b>	<b>\$11,796</b>	<b>\$16,207</b>	<b>30.21%</b>
<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>		<b>\$12,047</b>	<b>\$11,044</b>	<b>-\$36,534</b>		

<b>Fund</b>	<b>Fund Balance</b>
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	-\$1,657	\$1,657	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,657</b>	<b>\$1,657</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$148,616	\$0	-\$78,305	-\$70,311	
	<b>Total Charges for Current Services:</b>	<b>-\$148,616</b>	<b>\$0</b>	<b>-\$78,305</b>	<b>-\$70,311</b>	<b>52.69%</b>
	<b>Total Revenue:</b>	<b>-\$148,616</b>	<b>\$0</b>	<b>-\$79,962</b>	<b>-\$68,654</b>	<b>53.8%</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		\$162	\$3,744	-\$3,906	
511039	Food Products		\$0	\$464	-\$464	
511059	Recreation Supplies	\$29,700	\$0	\$2,833	\$26,867	
511081	Building Materials			\$6	-\$6	
	<b>Total Supplies:</b>	<b>\$29,700</b>	<b>\$162</b>	<b>\$7,075</b>	<b>\$22,463</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	\$25,736	\$52,427	\$38,837	
512080	Print Shop Services			\$39	-\$39	
512159	Repair & Maintenance Services		\$0	\$2,000	-\$2,000	
	<b>Total Contracts:</b>	<b>\$117,000</b>	<b>\$25,736</b>	<b>\$56,171</b>	<b>\$35,093</b>	<b>48.01%</b>
	<b>Total Expense:</b>	<b>\$146,700</b>	<b>\$25,897</b>	<b>\$63,247</b>	<b>\$57,556</b>	<b>43.11%</b>
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>-\$1,916</b>	<b>\$25,897</b>	<b>-\$16,715</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	-\$345	\$345	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$345</b>	<b>\$345</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,438	\$0	-\$3,585	-\$5,853	
	<b>Total Charges for Current Services:</b>	<b>-\$9,438</b>	<b>\$0</b>	<b>-\$3,585</b>	<b>-\$5,853</b>	<b>37.98%</b>
	<b>Total Revenue:</b>	<b>-\$9,438</b>	<b>\$0</b>	<b>-\$3,930</b>	<b>-\$5,508</b>	<b>41.64%</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	



**BUDGET TO ACTUALS REPORT**  
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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>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>-\$878</b>		

<b>Fund</b>	<b>Fund Balance</b>
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	-\$6,839	\$6,839	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$6,839</b>	<b>\$6,839</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$332,316	\$0	-\$163,027	-\$169,289	
	<b>Total Charges for Current Services:</b>	<b>-\$332,316</b>	<b>\$0</b>	<b>-\$163,027</b>	<b>-\$169,289</b>	<b>49.06%</b>
	<b>Total Revenue:</b>	<b>-\$332,316</b>	<b>\$0</b>	<b>-\$169,865</b>	<b>-\$162,451</b>	<b>51.12%</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	\$8,905	\$25,595	
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>\$17,629</b>	<b>\$16,871</b>	<b>51.1%</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	\$101,599	\$140,611	\$46,630	
512070	Training-In Town		\$0		\$0	
512075	Security Services		\$0	\$829	-\$829	
512080	Print Shop Services			\$552	-\$552	
512081	Photography		\$0	\$450	-\$450	
512159	Repair & Maintenance Services		\$3,500		-\$3,500	
512172	Contractual Services - Other Agencies		\$0	-\$32,841	\$32,841	
512186	Misc. Fees & Charges		\$0	\$335	-\$335	
	<b>Total Contracts:</b>	<b>\$288,840</b>	<b>\$105,099</b>	<b>\$111,783</b>	<b>\$71,957</b>	<b>38.7%</b>
	<b>Total Expense:</b>	<b>\$323,340</b>	<b>\$105,099</b>	<b>\$129,412</b>	<b>\$88,829</b>	<b>40.02%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>-\$8,976</b>	<b>\$105,099</b>	<b>-\$40,453</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	-\$2,081	\$2,081	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,081</b>	<b>\$2,081</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$78,351	\$0	-\$57,422	-\$20,929	
	<b>Total Charges for Current Services:</b>	<b>-\$78,351</b>	<b>\$0</b>	<b>-\$57,422</b>	<b>-\$20,929</b>	<b>73.29%</b>
	<b>Total Revenue:</b>	<b>-\$78,351</b>	<b>\$0</b>	<b>-\$59,504</b>	<b>-\$18,847</b>	<b>75.94%</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**

<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	\$67,263	\$28,131	\$42,849	-\$3,717	
512080	Print Shop Services			\$71	-\$71	
512186	Misc. Fees & Charges		\$67	\$87	-\$154	
	<b>Total Contracts:</b>	<b>\$67,263</b>	<b>\$28,197</b>	<b>\$43,758</b>	<b>-\$4,692</b>	<b>65.06%</b>
<b>Total Expense:</b>		<b>\$95,913</b>	<b>\$28,197</b>	<b>\$48,622</b>	<b>\$19,094</b>	<b>50.69%</b>
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$17,562</b>	<b>\$28,197</b>	<b>-\$10,881</b>		

<b>Fund</b>	<b>Fund Balance</b>
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	-\$8,064	\$8,064	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$8,064</b>	<b>\$8,064</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$546,600	\$0	-\$321,870	-\$224,730	
	<b>Total Charges for Current Services:</b>	<b>-\$546,600</b>	<b>\$0</b>	<b>-\$321,870</b>	<b>-\$224,730</b>	<b>58.89%</b>
	<b>Total Revenue:</b>	<b>-\$546,600</b>	<b>\$0</b>	<b>-\$329,934</b>	<b>-\$216,666</b>	<b>60.36%</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		\$3,906		-\$3,906	
511039	Food Products		\$0	\$2,701	-\$2,701	
511041	Dry Goods/Wearing Apparel		\$54	\$1,188	-\$1,243	
511059	Recreation Supplies	\$85,500	\$1,244	\$2,474	\$81,782	
511069	Unclassified Materials & Supplies		\$0	\$428	-\$428	
	<b>Total Supplies:</b>	<b>\$85,500</b>	<b>\$5,204</b>	<b>\$6,791</b>	<b>\$73,505</b>	<b>7.94%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$2,842	\$4,337	-\$7,180	
512047	Fees-Permits		\$0	\$830	-\$830	



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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	\$244,053	\$254,511	-\$38,560	
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>\$246,895</b>	<b>\$259,718</b>	<b>-\$46,609</b>	<b>56.46%</b>
	<b>Total Expense:</b>	<b>\$545,504</b>	<b>\$252,099</b>	<b>\$266,509</b>	<b>\$26,896</b>	<b>48.86%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>-\$1,096</b>	<b>\$252,099</b>	<b>-\$63,425</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	-\$414	\$414	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$414</b>	<b>\$414</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>-\$9,729</b>	<b>-\$4,554</b>	<b>68.12%</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	\$123		\$6,427	
	<b>Total Supplies:</b>	<b>\$6,550</b>	<b>\$123</b>		<b>\$6,427</b>	<b>0%</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>\$123</b>	<b>\$805</b>	<b>\$6,822</b>	<b>10.38%</b>

<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>	<b>-\$6,533</b>	<b>\$123</b>	<b>-\$8,925</b>			
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<b>Fund</b>	<b>Fund Balance</b>
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	-\$721	\$721	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$721</b>	<b>\$721</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,575	\$0	-\$9,053	-\$11,522	
	<b>Total Charges for Current Services:</b>	<b>-\$20,575</b>	<b>\$0</b>	<b>-\$9,053</b>	<b>-\$11,522</b>	<b>44%</b>
	<b>Total Revenue:</b>	<b>-\$20,575</b>	<b>\$0</b>	<b>-\$9,774</b>	<b>-\$10,801</b>	<b>47.5%</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	\$1,956	\$15,444	
	<b>Total Supplies:</b>	<b>\$17,400</b>	<b>\$0</b>	<b>\$2,173</b>	<b>\$15,227</b>	<b>12.49%</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>\$3,784</b>	<b>\$16,791</b>	<b>18.39%</b>



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<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$5,990</b>		
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<b>Fund</b>	<b>Fund Balance</b>
CHOLLAS LAKE RECREATION CENTER	45,073.19

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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	-\$374	\$374	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$374</b>	<b>\$374</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$33,569	\$0	-\$17,403	-\$16,166	
	<b>Total Charges for Current Services:</b>	<b>-\$33,569</b>	<b>\$0</b>	<b>-\$17,403</b>	<b>-\$16,166</b>	<b>51.84%</b>
	<b>Total Revenue:</b>	<b>-\$33,569</b>	<b>\$0</b>	<b>-\$17,778</b>	<b>-\$15,791</b>	<b>52.96%</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	\$2	\$3,746	\$2,752	
	<b>Total Contracts:</b>	<b>\$6,500</b>	<b>\$2</b>	<b>\$5,186</b>	<b>\$1,312</b>	<b>79.78%</b>
	<b>Total Expense:</b>	<b>\$20,100</b>	<b>\$2</b>	<b>\$13,695</b>	<b>\$6,403</b>	<b>68.13%</b>



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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>\$2</b>	<b>-\$4,083</b>		

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

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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	-\$371	\$371	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$371</b>	<b>\$371</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>-\$4,979</b>	<b>-\$17,671</b>	<b>21.98%</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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>		<b>-\$9,275</b>	<b>\$0</b>	<b>-\$3,807</b>		

Fund	Fund Balance
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	-\$5,825	\$5,825	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$5,825</b>	<b>\$5,825</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418073	Building Use Fees			\$600	-\$600	
422200	Other Fees-P&R	-\$668,258	\$0	-\$373,256	-\$295,002	
	<b>Total Charges for Current Services:</b>	<b>-\$668,258</b>	<b>\$0</b>	<b>-\$372,656</b>	<b>-\$295,602</b>	<b>55.77%</b>
	<b>Total Revenue:</b>	<b>-\$668,258</b>	<b>\$0</b>	<b>-\$378,481</b>	<b>-\$289,777</b>	<b>56.64%</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	\$5,586	\$6,608	\$61,805	
511081	Building Materials		\$0		\$0	
511084	Paint, Oil, Glass			\$31	-\$31	
511085	Plumbing Fixtures		\$0	\$7,607	-\$7,607	



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**DOYLE RECREATION CENTER - 200753**

<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>\$5,586</b>	<b>\$18,015</b>	<b>\$50,398</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	\$219,095	\$313,636	\$49,964	
512070	Training-In Town		\$0		\$0	
512186	Misc. Fees & Charges		\$0	\$320	-\$320	
	<b>Total Contracts:</b>	<b>\$582,695</b>	<b>\$219,095</b>	<b>\$315,273</b>	<b>\$48,327</b>	<b>54.11%</b>
<b>Total Expense:</b>		<b>\$656,695</b>	<b>\$224,682</b>	<b>\$333,288</b>	<b>\$98,725</b>	<b>50.75%</b>
<b>Balance for 200753 DOYLE RECREATION CENTER</b>		<b>-\$11,563</b>	<b>\$224,682</b>	<b>-\$45,193</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	-\$99	\$99	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$99</b>	<b>\$99</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>-\$505</b>	<b>-\$422</b>	<b>54.44%</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>\$330</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	-\$406	\$406	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$406</b>	<b>\$406</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>-\$20,683</b>	<b>\$1,801</b>	<b>109.54%</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		\$1,837	\$10,963	
	<b>Total Supplies:</b>	<b>\$12,800</b>		<b>\$6,487</b>	<b>\$6,313</b>	<b>50.68%</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>\$6,487</b>	<b>\$11,073</b>	<b>36.94%</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>-\$14,196</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			\$330	-\$330	
	<b>Total Licenses and Permits:</b>			<b>\$330</b>	<b>-\$330</b>	<b>0%</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$647	\$647	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$647</b>	<b>\$647</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$60,000	\$0	-\$21,209	-\$38,791	
	<b>Total Charges for Current Services:</b>	<b>-\$60,000</b>	<b>\$0</b>	<b>-\$21,209</b>	<b>-\$38,791</b>	<b>35.35%</b>
<b>Total Revenue:</b>		<b>-\$60,000</b>	<b>\$0</b>	<b>-\$21,526</b>	<b>-\$38,474</b>	<b>35.88%</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			\$2,383	-\$2,383	
511041	Dry Goods/Wearing Apparel			\$340	-\$340	
511058	Other Misc Supplies			\$550	-\$550	

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**GOLDEN HILL RECREATION CENTER - 200756**

<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	\$9,473	\$21,027	
511095	Other Repair & Maint Supplies			\$18	-\$18	
	<b>Total Supplies:</b>	<b>\$30,500</b>	<b>\$0</b>	<b>\$13,016</b>	<b>\$17,484</b>	<b>42.67%</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>\$16,447</b>	<b>\$43,553</b>	<b>27.41%</b>
<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$5,079</b>		

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

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Unaudited

**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	-\$900	\$900	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$900</b>	<b>\$900</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,664	\$0	-\$10,563	-\$101	
	<b>Total Charges for Current Services:</b>	<b>-\$10,664</b>	<b>\$0</b>	<b>-\$10,563</b>	<b>-\$101</b>	<b>99.05%</b>
	<b>Total Revenue:</b>	<b>-\$10,664</b>	<b>\$0</b>	<b>-\$11,463</b>	<b>\$799</b>	<b>107.49%</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	\$5,555	\$890	-\$2,445	
	<b>Total Contracts:</b>	<b>\$4,000</b>	<b>\$5,555</b>	<b>\$890</b>	<b>-\$2,445</b>	<b>22.26%</b>
	<b>Total Expense:</b>	<b>\$10,150</b>	<b>\$5,555</b>	<b>\$2,274</b>	<b>\$2,322</b>	<b>22.4%</b>



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<b>Balance for 200757 HILLTOP RECREATION CENTER</b>	<b>-\$514</b>	<b>\$5,555</b>	<b>-\$9,189</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	-\$5,145	\$5,145	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$5,145</b>	<b>\$5,145</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$133,263	\$0	-\$67,396	-\$65,867	
422202	Program Surcharge-P&R			\$20	-\$20	
	<b>Total Charges for Current Services:</b>	<b>-\$133,263</b>	<b>\$0</b>	<b>-\$67,376</b>	<b>-\$65,887</b>	<b>50.56%</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>-\$73,223</b>	<b>-\$60,742</b>	<b>54.66%</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		\$3,572	\$3,513	-\$7,085	
511059	Recreation Supplies	\$30,500	\$0	\$2,091	\$28,409	
511088	Sign Materials/Supplies			\$71	-\$71	
511095	Other Repair & Maint Supplies			\$55	-\$55	

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**HOURGLASS FIELD RECREATION CENTER - 200758**

<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>\$3,572</b>	<b>\$8,572</b>	<b>\$18,357</b>	<b>28.1%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$44,006	\$24,507	\$22,819	-\$3,321	
512073	Travel-Training			\$176	-\$176	
512080	Print Shop Services			\$962	-\$962	
512145	Equipment Rental - Motive Pool			\$975	-\$975	
	<b>Total Contracts:</b>	<b>\$44,006</b>	<b>\$24,507</b>	<b>\$25,347</b>	<b>-\$5,849</b>	<b>57.6%</b>
<b>Total Expense:</b>		<b>\$74,506</b>	<b>\$28,079</b>	<b>\$33,919</b>	<b>\$12,508</b>	<b>45.52%</b>
<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>		<b>-\$59,459</b>	<b>\$28,079</b>	<b>-\$39,304</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	-\$1,978	\$1,978	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,978</b>	<b>\$1,978</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$34,974	\$0	-\$17,391	-\$17,583	
	<b>Total Charges for Current Services:</b>	<b>-\$34,974</b>	<b>\$0</b>	<b>-\$17,391</b>	<b>-\$17,583</b>	<b>49.73%</b>
	<b>Total Revenue:</b>	<b>-\$34,974</b>	<b>\$0</b>	<b>-\$19,369</b>	<b>-\$15,605</b>	<b>55.38%</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	\$887	\$552	\$20,640	
511095	Other Repair & Maint Supplies			\$42	-\$42	
	<b>Total Supplies:</b>	<b>\$22,079</b>	<b>\$887</b>	<b>\$1,821</b>	<b>\$19,371</b>	<b>8.25%</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	\$4,911	\$5,780	\$2,204	
	<b>Total Contracts:</b>	<b>\$12,895</b>	<b>\$4,911</b>	<b>\$6,072</b>	<b>\$1,911</b>	<b>47.09%</b>
	<b>Total Expense:</b>	<b>\$34,974</b>	<b>\$5,798</b>	<b>\$7,893</b>	<b>\$21,282</b>	<b>22.57%</b>
<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>		<b>\$0</b>	<b>\$5,798</b>	<b>-\$11,476</b>		

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

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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	-\$429	\$429	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$429</b>	<b>\$429</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,000	\$0	-\$8,224	-\$26,776	
	<b>Total Charges for Current Services:</b>	<b>-\$35,000</b>	<b>\$0</b>	<b>-\$8,224</b>	<b>-\$26,776</b>	<b>23.5%</b>
	<b>Total Revenue:</b>	<b>-\$35,000</b>	<b>\$0</b>	<b>-\$8,654</b>	<b>-\$26,346</b>	<b>24.72%</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	\$3,807	\$3,010	\$443	
	<b>Total Contracts:</b>	<b>\$7,260</b>	<b>\$3,807</b>	<b>\$3,345</b>	<b>\$108</b>	<b>46.07%</b>
	<b>Total Expense:</b>	<b>\$23,710</b>	<b>\$3,807</b>	<b>\$4,043</b>	<b>\$15,860</b>	<b>17.05%</b>



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<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>	<b>-\$11,290</b>	<b>\$3,807</b>	<b>-\$4,610</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	-\$1,085	\$1,085	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,085</b>	<b>\$1,085</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$51,664	\$0	-\$26,977	-\$24,687	
	<b>Total Charges for Current Services:</b>	<b>-\$51,664</b>	<b>\$0</b>	<b>-\$26,977</b>	<b>-\$24,687</b>	<b>52.22%</b>
	<b>Total Revenue:</b>	<b>-\$51,664</b>	<b>\$0</b>	<b>-\$28,062</b>	<b>-\$23,602</b>	<b>54.32%</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	\$1,506	-\$1,506	
511041	Dry Goods/Wearing Apparel		\$0	\$379	-\$379	
511049	Fasteners			\$17	-\$17	
511058	Other Misc Supplies			\$30	-\$30	
511059	Recreation Supplies	\$28,150	\$692	\$2,717	\$24,741	
511095	Other Repair & Maint Supplies			\$105	-\$105	
	<b>Total Supplies:</b>	<b>\$28,150</b>	<b>\$692</b>	<b>\$5,413</b>	<b>\$22,045</b>	<b>19.23%</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	\$27,392	\$17,808	-\$16,700	
	<b>Total Contracts:</b>	<b>\$28,500</b>	<b>\$27,392</b>	<b>\$17,808</b>	<b>-\$16,700</b>	<b>62.48%</b>
<b>Total Expense:</b>		<b>\$56,650</b>	<b>\$28,083</b>	<b>\$23,221</b>	<b>\$5,345</b>	<b>40.99%</b>
<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>		<b>\$4,986</b>	<b>\$28,083</b>	<b>-\$4,841</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	-\$510	\$510	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$510</b>	<b>\$510</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>-\$3,448</b>	<b>-\$629</b>	<b>84.56%</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		\$195		-\$195	
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	\$105	\$1,690	\$282	
512080	Print Shop Services			\$190	-\$190	
	<b>Total Contracts:</b>	<b>\$2,077</b>	<b>\$300</b>	<b>\$2,295</b>	<b>-\$518</b>	<b>110.5%</b>
	<b>Total Expense:</b>	<b>\$4,167</b>	<b>\$300</b>	<b>\$3,217</b>	<b>\$650</b>	<b>77.21%</b>
<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>		<b>\$90</b>	<b>\$300</b>	<b>-\$230</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	-\$650	\$650	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$650</b>	<b>\$650</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,042	\$0	-\$14,465	-\$20,577	
	<b>Total Charges for Current Services:</b>	<b>-\$35,042</b>	<b>\$0</b>	<b>-\$14,465</b>	<b>-\$20,577</b>	<b>41.28%</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>-\$20,115</b>	<b>-\$19,927</b>	<b>50.23%</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	
512080	Print Shop Services			\$1,204	-\$1,204	
	<b>Total Contracts:</b>	<b>\$9,850</b>	<b>\$0</b>	<b>\$5,562</b>	<b>\$4,288</b>	<b>56.47%</b>
	<b>Total Expense:</b>	<b>\$26,835</b>	<b>\$0</b>	<b>\$21,449</b>	<b>\$5,386</b>	<b>79.93%</b>

<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>	<b>-\$13,207</b>	<b>\$0</b>	<b>\$1,334</b>			
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<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	-\$236	\$236	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$236</b>	<b>\$236</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>-\$6,989</b>	<b>-\$5,171</b>	<b>57.48%</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		\$1,341	\$10,019	
	<b>Total Supplies:</b>	<b>\$11,360</b>	<b>\$0</b>	<b>\$2,289</b>	<b>\$9,071</b>	<b>20.15%</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>\$3,246</b>	<b>\$8,914</b>	<b>26.69%</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$3,744</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	-\$1,409	\$1,409	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,409</b>	<b>\$1,409</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$45,456	\$0	-\$18,882	-\$26,574	
	<b>Total Charges for Current Services:</b>	<b>-\$45,456</b>	<b>\$0</b>	<b>-\$18,882</b>	<b>-\$26,574</b>	<b>41.54%</b>
	<b>Total Revenue:</b>	<b>-\$45,456</b>	<b>\$0</b>	<b>-\$20,292</b>	<b>-\$25,164</b>	<b>44.64%</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		\$1,476	\$1,207	-\$2,683	
511058	Other Misc Supplies		\$0	\$162	-\$162	
511059	Recreation Supplies	\$29,100	\$23	\$6,899	\$22,178	
	<b>Total Supplies:</b>	<b>\$29,100</b>	<b>\$1,499</b>	<b>\$11,286</b>	<b>\$16,315</b>	<b>38.78%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$750	\$2,840	-\$3,590	
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$760	\$878	\$11,063	



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**MIRA MESA RECREATION CENTER - 200765**

<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>\$1,510</b>	<b>\$5,033</b>	<b>\$6,157</b>	<b>39.63%</b>
	<b>Total Expense:</b>	<b>\$41,800</b>	<b>\$3,009</b>	<b>\$16,319</b>	<b>\$22,472</b>	<b>39.04%</b>
<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>		<b>-\$3,656</b>	<b>\$3,009</b>	<b>-\$3,973</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	-\$694	\$694	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$694</b>	<b>\$694</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,000	\$0	-\$17,350	-\$7,650	
	<b>Total Charges for Current Services:</b>	<b>-\$25,000</b>	<b>\$0</b>	<b>-\$17,350</b>	<b>-\$7,650</b>	<b>69.4%</b>
	<b>Total Revenue:</b>	<b>-\$25,000</b>	<b>\$0</b>	<b>-\$18,044</b>	<b>-\$6,956</b>	<b>72.18%</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	\$1,492	\$5,524	\$734	
512080	Print Shop Services			\$71	-\$71	
	<b>Total Contracts:</b>	<b>\$7,750</b>	<b>\$1,492</b>	<b>\$6,011</b>	<b>\$247</b>	<b>77.56%</b>



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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>Total Expense:</b>		<b>\$38,200</b>	<b>\$1,492</b>	<b>\$12,037</b>	<b>\$24,671</b>	<b>31.51%</b>
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		<b>\$13,200</b>	<b>\$1,492</b>	<b>-\$6,007</b>		

<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	-\$173	\$173	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$173</b>	<b>\$173</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$17,619	\$0	-\$10,612	-\$7,007	
	<b>Total Charges for Current Services:</b>	<b>-\$17,619</b>	<b>\$0</b>	<b>-\$10,612</b>	<b>-\$7,007</b>	<b>60.23%</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>-\$11,881</b>	<b>-\$5,738</b>	<b>67.44%</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		\$6,541	\$12,159	
	<b>Total Supplies:</b>	<b>\$18,700</b>		<b>\$9,955</b>	<b>\$8,745</b>	<b>53.24%</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>\$10,075</b>	<b>\$10,825</b>	<b>48.21%</b>
<b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>		<b>\$3,281</b>	<b>\$0</b>	<b>-\$1,806</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	-\$2,697	\$2,697	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,697</b>	<b>\$2,697</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$48,035	-\$22	-\$27,784	-\$20,229	
	<b>Total Charges for Current Services:</b>	<b>-\$48,035</b>	<b>-\$22</b>	<b>-\$27,784</b>	<b>-\$20,229</b>	<b>57.84%</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>-\$22</b>	<b>-\$52,202</b>	<b>\$4,189</b>	<b>108.68%</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			\$40	-\$40	
511034	Cleaning & Janitorial Supplies			\$8	-\$8	
511039	Food Products			\$1,512	-\$1,512	
511041	Dry Goods/Wearing Apparel			\$1,523	-\$1,523	
511058	Other Misc Supplies			\$4,796	-\$4,796	

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

<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>\$23,088</b>	<b>\$27,581</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>\$75,678</b>	<b>\$36,191</b>	<b>67.65%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>\$63,834</b>	<b>-\$22</b>	<b>\$23,476</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	-\$3,084	\$3,084	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$3,084</b>	<b>\$3,084</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$177,540	\$0	-\$89,030	-\$88,510	
422202	Program Surcharge-P&R			\$260	-\$260	
	<b>Total Charges for Current Services:</b>	<b>-\$177,540</b>	<b>\$0</b>	<b>-\$88,770</b>	<b>-\$88,770</b>	<b>50%</b>
	<b>Total Revenue:</b>	<b>-\$177,540</b>	<b>\$0</b>	<b>-\$91,853</b>	<b>-\$85,687</b>	<b>51.74%</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>						
511014	Books		\$0	\$692	-\$692	
511024	Operating Supplies		\$0	\$2,573	-\$2,573	
511039	Food Products		\$0	\$1,499	-\$1,499	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$278	-\$278	
511059	Recreation Supplies	\$28,850	\$226	\$4,352	\$24,272	
511069	Unclassified Materials & Supplies			\$34	-\$34	
511095	Other Repair & Maint Supplies		\$0	\$403	-\$403	

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**NOBEL RECREATION CENTER - 200769**

<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>\$28,850</b>	<b>\$226</b>	<b>\$9,831</b>	<b>\$18,793</b>	<b>34.08%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$185	\$185	-\$370	
512047	Fees-Permits		\$0	\$415	-\$415	
512056	Meals With City Employees			\$189	-\$189	
512059	Miscellaneous Professional/Technical Ser	\$146,699	\$39,959	\$57,347	\$49,393	
	<b>Total Contracts:</b>	<b>\$146,699</b>	<b>\$40,144</b>	<b>\$58,135</b>	<b>\$48,420</b>	<b>39.63%</b>
<b>Total Expense:</b>		<b>\$175,549</b>	<b>\$40,370</b>	<b>\$67,966</b>	<b>\$67,212</b>	<b>38.72%</b>
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		<b>-\$1,991</b>	<b>\$40,370</b>	<b>-\$23,887</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	-\$1,842	\$1,842	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,842</b>	<b>\$1,842</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$102,670	\$0	-\$57,412	-\$45,258	
	<b>Total Charges for Current Services:</b>	<b>-\$102,670</b>	<b>\$0</b>	<b>-\$57,412</b>	<b>-\$45,258</b>	<b>55.92%</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>-\$60,046</b>	<b>-\$43,417</b>	<b>58.04%</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		\$1,734	\$6,850	-\$8,584	
511059	Recreation Supplies	\$41,560	\$0	\$15,211	\$26,349	
	<b>Total Supplies:</b>	<b>\$41,560</b>	<b>\$1,734</b>	<b>\$24,650</b>	<b>\$15,176</b>	<b>59.31%</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	\$16,870	\$33,470	\$10,937	
512080	Print Shop Services			\$1,668	-\$1,668	
512081	Photography		\$2,800	\$2,350	-\$5,150	
	<b>Total Contracts:</b>	<b>\$61,277</b>	<b>\$19,670</b>	<b>\$37,868</b>	<b>\$3,740</b>	<b>61.8%</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>\$21,403</b>	<b>\$63,071</b>	<b>\$18,362</b>	<b>61.33%</b>
<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		<b>-\$625</b>	<b>\$21,403</b>	<b>\$3,026</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	-\$411	\$411	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$411</b>	<b>\$411</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>-\$7,190</b>	<b>-\$12,106</b>	<b>37.26%</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>-\$5,752</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			\$21	-\$21	
	<b>Total Licenses and Permits:</b>			<b>\$21</b>	<b>-\$21</b>	<b>0%</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,369	\$2,369	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,369</b>	<b>\$2,369</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$195,746	\$0	-\$109,920	-\$85,826	
	<b>Total Charges for Current Services:</b>	<b>-\$195,746</b>	<b>\$0</b>	<b>-\$109,920</b>	<b>-\$85,826</b>	<b>56.15%</b>
<b>Total Revenue:</b>		<b>-\$195,746</b>	<b>\$0</b>	<b>-\$112,268</b>	<b>-\$83,478</b>	<b>57.35%</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		\$6,357	\$1,852	-\$8,209	
511028	Garden Nur Stock		\$73	\$5,927	-\$6,000	
511039	Food Products		\$0	\$1,896	-\$1,896	
511059	Recreation Supplies	\$40,750	\$0	\$4,514	\$36,236	

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**OCEAN AIR RECREATION CENTER - 200772**

<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>\$40,750</b>	<b>\$6,430</b>	<b>\$15,414</b>	<b>\$18,906</b>	<b>37.82%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$795	-\$795	
512059	Miscellaneous Professional/Technical Ser	\$141,852	\$61,842	\$70,073	\$9,937	
512080	Print Shop Services			\$39	-\$39	
512186	Misc. Fees & Charges		\$45	\$3,207	-\$3,252	
	<b>Total Contracts:</b>	<b>\$141,852</b>	<b>\$61,887</b>	<b>\$74,114</b>	<b>\$5,851</b>	<b>52.25%</b>
<b>Total Expense:</b>		<b>\$182,602</b>	<b>\$68,317</b>	<b>\$89,527</b>	<b>\$24,757</b>	<b>49.03%</b>
<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>		<b>-\$13,144</b>	<b>\$68,317</b>	<b>-\$22,740</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	-\$1,893	\$1,893	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,893</b>	<b>\$1,893</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$94,449	\$0	-\$39,135	-\$55,314	
	<b>Total Charges for Current Services:</b>	<b>-\$94,449</b>	<b>\$0</b>	<b>-\$39,135</b>	<b>-\$55,314</b>	<b>41.43%</b>
	<b>Total Revenue:</b>	<b>-\$94,449</b>	<b>\$0</b>	<b>-\$41,027</b>	<b>-\$53,422</b>	<b>43.44%</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		\$86	\$2,545	-\$2,631	
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>\$86</b>	<b>\$11,093</b>	<b>\$12,771</b>	<b>46.32%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$587	\$1,341	-\$1,928	
512047	Fees-Permits		\$0	\$415	-\$415	



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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>						
512059	Miscellaneous Professional/Technical Ser	\$70,050	\$30,570	\$15,116	\$24,364	
	<b>Total Contracts:</b>	<b>\$70,050</b>	<b>\$31,157</b>	<b>\$16,872</b>	<b>\$22,022</b>	<b>24.09%</b>
	<b>Total Expense:</b>	<b>\$94,000</b>	<b>\$31,242</b>	<b>\$27,965</b>	<b>\$34,793</b>	<b>29.75%</b>
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>		<b>-\$449</b>	<b>\$31,242</b>	<b>-\$13,063</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	-\$2,269	\$2,269	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,269</b>	<b>\$2,269</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$81,754	\$0	-\$35,179	-\$46,575	
	<b>Total Charges for Current Services:</b>	<b>-\$81,754</b>	<b>\$0</b>	<b>-\$35,179</b>	<b>-\$46,575</b>	<b>43.03%</b>
	<b>Total Revenue:</b>	<b>-\$81,754</b>	<b>\$0</b>	<b>-\$37,448</b>	<b>-\$44,306</b>	<b>45.81%</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	\$544	-\$544	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$11,975	\$408	\$1,291	\$10,276	
	<b>Total Supplies:</b>	<b>\$11,975</b>	<b>\$408</b>	<b>\$2,369</b>	<b>\$9,198</b>	<b>19.78%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$1,015		-\$1,015	
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	\$19,281	\$16,923	\$33,568	
512080	Print Shop Services			\$71	-\$71	
512138	Promotional Advertising		\$0	\$125	-\$125	
	<b>Total Contracts:</b>	<b>\$69,773</b>	<b>\$20,296</b>	<b>\$17,535</b>	<b>\$31,942</b>	<b>25.13%</b>
<b>Total Expense:</b>		<b>\$81,748</b>	<b>\$20,704</b>	<b>\$19,903</b>	<b>\$41,140</b>	<b>24.35%</b>
<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>-\$6</b>	<b>\$20,704</b>	<b>-\$17,545</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	-\$555	\$555	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$555</b>	<b>\$555</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,583	\$0	-\$24,833	-\$750	
	<b>Total Charges for Current Services:</b>	<b>-\$25,583</b>	<b>\$0</b>	<b>-\$24,833</b>	<b>-\$750</b>	<b>97.07%</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>-\$25,388</b>	<b>-\$195</b>	<b>99.24%</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	
511058	Other Misc Supplies			\$1,633	-\$1,633	
511059	Recreation Supplies	\$8,270		\$3,496	\$4,774	
511069	Unclassified Materials & Supplies			\$392	-\$392	
511095	Other Repair & Maint Supplies			\$11	-\$11	

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**PARADISE HILLS RECREATION CENTER - 200775**

<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>\$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>-\$15,711</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	-\$152	\$152	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$152</b>	<b>\$152</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>-\$3,004</b>	<b>-\$1,466</b>	<b>67.21%</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>-\$605</b>		
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<b>Fund</b>	<b>Fund Balance</b>
PARK DE LA CRUZ RECREATION CENTER	9,119.33

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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	-\$133	\$133	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$133</b>	<b>\$133</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,099	\$0	-\$3,365	-\$8,734	
	<b>Total Charges for Current Services:</b>	<b>-\$12,099</b>	<b>\$0</b>	<b>-\$3,365</b>	<b>-\$8,734</b>	<b>27.81%</b>
	<b>Total Revenue:</b>	<b>-\$12,099</b>	<b>\$0</b>	<b>-\$3,498</b>	<b>-\$8,601</b>	<b>28.91%</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>
<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>



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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>Balance for 200777 PENN FIELD RECREATION CENTER</b>		<b>-\$6,049</b>	<b>\$0</b>	<b>\$99</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	-\$1,077	\$1,077	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,077</b>	<b>\$1,077</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>-\$11,336</b>	<b>\$8,472</b>	<b>395.82%</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>-\$10,474</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	-\$2,842	\$2,842	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,842</b>	<b>\$2,842</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$40,785	\$0	-\$37,878	-\$2,907	
	<b>Total Charges for Current Services:</b>	<b>-\$40,785</b>	<b>\$0</b>	<b>-\$37,878</b>	<b>-\$2,907</b>	<b>92.87%</b>
	<b>Total Revenue:</b>	<b>-\$40,785</b>	<b>\$0</b>	<b>-\$40,720</b>	<b>-\$65</b>	<b>99.84%</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	\$2,043	\$23,357	
511072	Lighting Fixtures		\$5,000		-\$5,000	
	<b>Total Supplies:</b>	<b>\$25,400</b>	<b>\$5,000</b>	<b>\$3,051</b>	<b>\$17,349</b>	<b>12.01%</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	\$7,650	\$902	\$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>\$7,650</b>	<b>\$1,638</b>	<b>\$5,612</b>	<b>10.99%</b>
	<b>Total Expense:</b>	<b>\$40,300</b>	<b>\$12,650</b>	<b>\$4,688</b>	<b>\$22,962</b>	<b>11.63%</b>

<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>	<b>-\$485</b>	<b>\$12,650</b>	<b>-\$36,032</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	-\$2,781	\$2,781	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,781</b>	<b>\$2,781</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$178,369	\$0	-\$79,466	-\$98,903	
	<b>Total Charges for Current Services:</b>	<b>-\$178,369</b>	<b>\$0</b>	<b>-\$79,466</b>	<b>-\$98,903</b>	<b>44.55%</b>
	<b>Total Revenue:</b>	<b>-\$178,369</b>	<b>\$0</b>	<b>-\$82,247</b>	<b>-\$96,122</b>	<b>46.11%</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		\$9,490		-\$9,490	
511026	Soil And Conditioner		\$18,994	\$2,027	-\$21,022	
511028	Garden Nur Stock		\$0		\$0	
511058	Other Misc Supplies		\$0	\$864	-\$864	
511059	Recreation Supplies	\$46,875		\$347	\$46,528	
511069	Unclassified Materials & Supplies			\$37	-\$37	
	<b>Total Supplies:</b>	<b>\$46,875</b>	<b>\$28,484</b>	<b>\$4,645</b>	<b>\$13,746</b>	<b>9.91%</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		\$690		-\$690	
512047	Fees-Permits		\$0	\$380	-\$380	
512059	Miscellaneous Professional/Technical Ser	\$127,625	\$45,957	\$75,512	\$6,155	
512186	Misc. Fees & Charges		\$3,952		-\$3,952	
	<b>Total Contracts:</b>	<b>\$127,625</b>	<b>\$50,600</b>	<b>\$75,892</b>	<b>\$1,133</b>	<b>59.47%</b>
	<b>Total Expense:</b>	<b>\$174,500</b>	<b>\$79,084</b>	<b>\$80,537</b>	<b>\$14,879</b>	<b>46.15%</b>
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>-\$3,869</b>	<b>\$79,084</b>	<b>-\$1,710</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	-\$1,250	\$1,250	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,250</b>	<b>\$1,250</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$91,034	\$0	-\$39,782	-\$51,252	
	<b>Total Charges for Current Services:</b>	<b>-\$91,034</b>	<b>\$0</b>	<b>-\$39,782</b>	<b>-\$51,252</b>	<b>43.7%</b>
	<b>Total Revenue:</b>	<b>-\$91,034</b>	<b>\$0</b>	<b>-\$41,032</b>	<b>-\$50,002</b>	<b>45.07%</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>						
511024	Operating Supplies		\$0	\$780	-\$780	
511039	Food Products		\$0	\$988	-\$988	
511041	Dry Goods/Wearing Apparel		\$8,223	\$8,822	-\$17,045	
511058	Other Misc Supplies			\$16	-\$16	
511059	Recreation Supplies	\$32,455	\$1,148	\$925	\$30,383	
511081	Building Materials		\$0	\$1,825	-\$1,825	
	<b>Total Supplies:</b>	<b>\$32,455</b>	<b>\$9,370</b>	<b>\$13,356</b>	<b>\$9,729</b>	<b>41.15%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$415	-\$415	



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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>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$56,671	\$26,868	\$15,201	\$14,601	
512080	Print Shop Services			\$456	-\$456	
512081	Photography		\$14	\$1,778	-\$1,792	
512186	Misc. Fees & Charges		\$0	\$56	-\$56	
	<b>Total Contracts:</b>	<b>\$56,671</b>	<b>\$26,882</b>	<b>\$17,906</b>	<b>\$11,882</b>	<b>31.6%</b>
	<b>Total Expense:</b>	<b>\$89,126</b>	<b>\$36,253</b>	<b>\$31,262</b>	<b>\$21,611</b>	<b>35.08%</b>
<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>		<b>-\$1,908</b>	<b>\$36,253</b>	<b>-\$9,770</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	-\$405	\$405	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$405</b>	<b>\$405</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,599	\$0	-\$5,496	-\$8,103	
	<b>Total Charges for Current Services:</b>	<b>-\$13,599</b>	<b>\$0</b>	<b>-\$5,496</b>	<b>-\$8,103</b>	<b>40.41%</b>
	<b>Total Revenue:</b>	<b>-\$13,599</b>	<b>\$0</b>	<b>-\$5,901</b>	<b>-\$7,698</b>	<b>43.39%</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	
	<b>Total Contracts:</b>	<b>\$850</b>			<b>\$850</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$13,560</b>	<b>\$0</b>	<b>\$1,810</b>	<b>\$11,750</b>	<b>13.35%</b>

<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>	<b>-\$39</b>	<b>\$0</b>	<b>-\$4,091</b>			
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<b>Fund</b>	<b>Fund Balance</b>
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	-\$1,023	\$1,023	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,023</b>	<b>\$1,023</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>-\$12,306</b>	<b>-\$12,509</b>	<b>49.59%</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	\$607	-\$607	
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>\$2,179</b>	<b>\$17,671</b>	<b>10.98%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$214		-\$214	

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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	\$4,950	\$3,820	-\$4,120	
512080	Print Shop Services			\$21	-\$21	
	<b>Total Contracts:</b>	<b>\$4,650</b>	<b>\$5,164</b>	<b>\$4,256</b>	<b>-\$4,770</b>	<b>91.52%</b>
<b>Total Expense:</b>		<b>\$24,500</b>	<b>\$5,164</b>	<b>\$6,435</b>	<b>\$12,901</b>	<b>26.27%</b>
<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>		<b>-\$315</b>	<b>\$5,164</b>	<b>-\$5,871</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	-\$2,090	\$2,090	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,090</b>	<b>\$2,090</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$205,990	\$0	-\$100,476	-\$105,514	
	<b>Total Charges for Current Services:</b>	<b>-\$205,990</b>	<b>\$0</b>	<b>-\$100,476</b>	<b>-\$105,514</b>	<b>48.78%</b>
	<b>Total Revenue:</b>	<b>-\$205,990</b>	<b>\$0</b>	<b>-\$102,566</b>	<b>-\$103,424</b>	<b>49.79%</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	\$65,040	\$66,752	\$65,276	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$374	-\$374	
512186	Misc. Fees & Charges		\$0	\$1,005	-\$1,005	
	<b>Total Contracts:</b>	<b>\$197,069</b>	<b>\$65,040</b>	<b>\$68,131</b>	<b>\$63,897</b>	<b>34.57%</b>
	<b>Total Expense:</b>	<b>\$219,374</b>	<b>\$65,040</b>	<b>\$75,523</b>	<b>\$78,811</b>	<b>34.43%</b>
<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>		<b>\$13,384</b>	<b>\$65,040</b>	<b>-\$27,044</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	-\$1,065	\$1,065	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,065</b>	<b>\$1,065</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$21,299	\$0	-\$12,551	-\$8,748	
	<b>Total Charges for Current Services:</b>	<b>-\$21,299</b>	<b>\$0</b>	<b>-\$12,551</b>	<b>-\$8,748</b>	<b>58.93%</b>
	<b>Total Revenue:</b>	<b>-\$21,299</b>	<b>\$0</b>	<b>-\$13,616</b>	<b>-\$7,683</b>	<b>63.93%</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		\$786	\$372	-\$1,158	
511058	Other Misc Supplies			\$7	-\$7	
511059	Recreation Supplies	\$18,300	\$223	\$1,426	\$16,651	
	<b>Total Supplies:</b>	<b>\$18,300</b>	<b>\$1,009</b>	<b>\$2,974</b>	<b>\$14,317</b>	<b>16.25%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$632	\$1,030	-\$1,662	
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	\$1,215	\$2,335	\$3,950	
512080	Print Shop Services			\$386	-\$386	
	<b>Total Contracts:</b>	<b>\$7,500</b>	<b>\$1,847</b>	<b>\$4,336</b>	<b>\$1,317</b>	<b>57.81%</b>
	<b>Total Expense:</b>	<b>\$25,800</b>	<b>\$2,856</b>	<b>\$7,310</b>	<b>\$15,634</b>	<b>28.33%</b>
<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>		<b>\$4,501</b>	<b>\$2,856</b>	<b>-\$6,306</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	-\$442	\$442	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$442</b>	<b>\$442</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,653	\$0	-\$10,299	-\$12,354	
	<b>Total Charges for Current Services:</b>	<b>-\$22,653</b>	<b>\$0</b>	<b>-\$10,299</b>	<b>-\$12,354</b>	<b>45.46%</b>
	<b>Total Revenue:</b>	<b>-\$22,653</b>	<b>\$0</b>	<b>-\$10,741</b>	<b>-\$11,912</b>	<b>47.42%</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**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		\$27,200	\$0	\$2,473	\$24,727	9.09%
<b>Balance for 200786 SILVER WING RECREATION CENTER</b>		\$4,547	\$0	-\$8,269		

Fund	Fund Balance
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	-\$116	\$116	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$116</b>	<b>\$116</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>-\$3,922</b>	<b>-\$3,721</b>	<b>51.32%</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>-\$1,833</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	-\$1,037	\$1,037	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,037</b>	<b>\$1,037</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$44,830	\$0	-\$12,334	-\$32,496	
	<b>Total Charges for Current Services:</b>	<b>-\$44,830</b>	<b>\$0</b>	<b>-\$12,334</b>	<b>-\$32,496</b>	<b>27.51%</b>
	<b>Total Revenue:</b>	<b>-\$44,830</b>	<b>\$0</b>	<b>-\$13,371</b>	<b>-\$31,459</b>	<b>29.83%</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	\$409	\$7,053	\$35,423	
	<b>Total Supplies:</b>	<b>\$42,885</b>	<b>\$409</b>	<b>\$11,024</b>	<b>\$31,452</b>	<b>25.71%</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	\$409	\$12,401	\$34,025	26.48%
<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>		\$2,005	\$409	-\$970		

<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	-\$446	\$446	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$446</b>	<b>\$446</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$26,367	\$0	-\$12,087	-\$14,280	
	<b>Total Charges for Current Services:</b>	<b>-\$26,367</b>	<b>\$0</b>	<b>-\$12,087</b>	<b>-\$14,280</b>	<b>45.84%</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>-\$16,979</b>	<b>-\$13,835</b>	<b>55.1%</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	

**BUDGET TO ACTUALS REPORT**  
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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	\$530		\$3,917	
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$18,650	\$11,117	\$8,494	-\$962	
512080	Print Shop Services			\$1,917	-\$1,917	
512186	Misc. Fees & Charges		\$0	\$150	-\$150	
	<b>Total Contracts:</b>	<b>\$23,097</b>	<b>\$11,648</b>	<b>\$10,921</b>	<b>\$528</b>	<b>47.28%</b>
<b>Total Expense:</b>		<b>\$30,397</b>	<b>\$11,648</b>	<b>\$11,502</b>	<b>\$7,248</b>	<b>37.84%</b>
<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>		<b>-\$417</b>	<b>\$11,648</b>	<b>-\$5,478</b>		

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

**BUDGET TO ACTUALS REPORT**  
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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	-\$202	\$202	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$202</b>	<b>\$202</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>-\$5,620</b>	<b>-\$4,958</b>	<b>53.13%</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>-\$5,522</b>		

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	8,857.49

**BUDGET TO ACTUALS REPORT**  
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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	-\$2,391	\$2,391	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,391</b>	<b>\$2,391</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$102,588	\$0	-\$34,611	-\$67,977	
	<b>Total Charges for Current Services:</b>	<b>-\$102,588</b>	<b>\$0</b>	<b>-\$34,611</b>	<b>-\$67,977</b>	<b>33.74%</b>
	<b>Total Revenue:</b>	<b>-\$102,588</b>	<b>\$0</b>	<b>-\$37,001</b>	<b>-\$65,587</b>	<b>36.07%</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	\$1,799	-\$1,799	
511039	Food Products		\$0	\$710	-\$710	
511041	Dry Goods/Wearing Apparel		\$0	\$703	-\$703	
511058	Other Misc Supplies		\$0	\$286	-\$286	
511059	Recreation Supplies	\$10,250			\$10,250	
	<b>Total Supplies:</b>	<b>\$10,250</b>	<b>\$0</b>	<b>\$3,498</b>	<b>\$6,752</b>	<b>34.12%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	

**BUDGET TO ACTUALS REPORT**  
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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	\$13,912	\$19,524	\$13,778	
	<b>Total Contracts:</b>	<b>\$47,214</b>	<b>\$13,912</b>	<b>\$19,939</b>	<b>\$13,363</b>	<b>42.23%</b>
	<b>Total Expense:</b>	<b>\$57,464</b>	<b>\$13,912</b>	<b>\$23,436</b>	<b>\$20,116</b>	<b>40.78%</b>
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>-\$45,124</b>	<b>\$13,912</b>	<b>-\$13,565</b>		

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

**BUDGET TO ACTUALS REPORT**  
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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	-\$12	\$12	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$12</b>	<b>\$12</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>-\$66</b>	<b>-\$1,857</b>	<b>3.45%</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	
511059	Recreation Supplies	\$1,920		\$86	\$1,834	
	<b>Total Supplies:</b>	<b>\$1,920</b>		<b>\$189</b>	<b>\$1,731</b>	<b>9.87%</b>
	<b>Total Expense:</b>	<b>\$1,920</b>		<b>\$189</b>	<b>\$1,731</b>	<b>9.87%</b>
<b>Balance for 200792 STOCKTON RECREATION CENTER</b>		<b>-\$3</b>	<b>\$0</b>	<b>\$123</b>		

<b>Fund</b>	<b>Fund Balance</b>
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**BUDGET TO ACTUALS REPORT**  
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STOCKTON RECREATION CENTER	869.95
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**BUDGET TO ACTUALS REPORT**  
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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	-\$324	\$324	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$324</b>	<b>\$324</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>-\$1,065</b>	<b>-\$3,244</b>	<b>24.72%</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>\$540</b>		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	20,804.37

**BUDGET TO ACTUALS REPORT**  
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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	-\$852	\$852	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$852</b>	<b>\$852</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$80,078	\$0	-\$52,241	-\$27,837	
	<b>Total Charges for Current Services:</b>	<b>-\$80,078</b>	<b>\$0</b>	<b>-\$52,241</b>	<b>-\$27,837</b>	<b>65.24%</b>
	<b>Total Revenue:</b>	<b>-\$80,078</b>	<b>\$0</b>	<b>-\$53,094</b>	<b>-\$26,984</b>	<b>66.3%</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		\$2,516	\$297	-\$2,813	
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>\$2,516</b>	<b>\$1,738</b>	<b>\$7,496</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	\$16,549	\$23,173	\$2,678	



**BUDGET TO ACTUALS REPORT**  
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**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>Contracts</b>						
512080	Print Shop Services			\$39	-\$39	
	<b>Total Contracts:</b>	<b>\$42,400</b>	<b>\$16,549</b>	<b>\$23,627</b>	<b>\$2,224</b>	<b>55.72%</b>
	<b>Total Expense:</b>	<b>\$54,150</b>	<b>\$19,065</b>	<b>\$25,365</b>	<b>\$9,720</b>	<b>46.84%</b>
<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>		<b>-\$25,928</b>	<b>\$19,065</b>	<b>-\$27,729</b>		

<b>Fund</b>	<b>Fund Balance</b>
TIERRASANTA RECREATION CENTER	35,336.74

**BUDGET TO ACTUALS REPORT**  
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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	-\$401	\$401	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$401</b>	<b>\$401</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>-\$11,915</b>	<b>-\$7,809</b>	<b>60.41%</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>-\$10,017</b>		

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



**BUDGET TO ACTUALS REPORT**  
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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	-\$973	\$973	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$973</b>	<b>\$973</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$186,935	\$0	-\$92,771	-\$94,164	
	<b>Total Charges for Current Services:</b>	<b>-\$186,935</b>	<b>\$0</b>	<b>-\$92,771</b>	<b>-\$94,164</b>	<b>49.63%</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>-\$93,799</b>	<b>-\$93,136</b>	<b>50.18%</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	\$13,401	-\$13,401	
511041	Dry Goods/Wearing Apparel			\$804	-\$804	
511058	Other Misc Supplies		\$0	\$533	-\$533	
511059	Recreation Supplies	\$127,500	\$71	\$29,157	\$98,272	
511095	Other Repair & Maint Supplies			\$146	-\$146	

This report is unaudited and numbers are subject to change.

Date Ran: 4/21/20

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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>						
	<b>Total Supplies:</b>	<b>\$127,500</b>	<b>\$71</b>	<b>\$44,041</b>	<b>\$83,388</b>	<b>34.54%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512043	Fees-Membership			\$75	-\$75	
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$24,044	\$48,768	-\$15,812	
512186	Misc. Fees & Charges		\$0	\$65	-\$65	
	<b>Total Contracts:</b>	<b>\$57,000</b>	<b>\$24,044</b>	<b>\$48,908</b>	<b>-\$15,952</b>	<b>85.8%</b>
<b>Total Expense:</b>		<b>\$184,500</b>	<b>\$24,115</b>	<b>\$92,949</b>	<b>\$67,436</b>	<b>50.38%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>-\$2,435</b>	<b>\$24,115</b>	<b>-\$850</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 9  
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	-\$33	\$33	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$33</b>	<b>\$33</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>-\$33</b>	<b>-\$1,967</b>	<b>1.64%</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>-\$33</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 9**  
**Fiscal Year 2020**  
**Unaudited**

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,028.86

**BUDGET TO ACTUALS REPORT**  
As of Period 9  
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	-\$36	\$36	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$36</b>	<b>\$36</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$75,000	\$0	-\$1,555	-\$73,445	
	<b>Total Charges for Current Services:</b>	<b>-\$75,000</b>	<b>\$0</b>	<b>-\$1,555</b>	<b>-\$73,445</b>	<b>2.07%</b>
	<b>Total Revenue:</b>	<b>-\$75,000</b>	<b>\$0</b>	<b>-\$1,591</b>	<b>-\$73,409</b>	<b>2.12%</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 9**  
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**Unaudited**

<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>	<b>-\$6,800</b>	<b>\$0</b>	<b>-\$1,314</b>		
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<b>Fund</b>	<b>Fund Balance</b>
PACIFIC HIGHLANDS RECREATION CENTER	1,635.79