

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
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	-\$130	\$130	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$130</b>	<b>\$130</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,803	\$0	-\$4,863	-\$6,940	
	<b>Total Charges for Current Services:</b>	<b>-\$11,803</b>	<b>\$0</b>	<b>-\$4,863</b>	<b>-\$6,940</b>	<b>41.2%</b>
	<b>Total Revenue:</b>	<b>-\$11,803</b>	<b>\$0</b>	<b>-\$4,992</b>	<b>-\$6,811</b>	<b>42.3%</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			\$36	-\$36	
511041	Dry Goods/Wearing Apparel			\$359	-\$359	
511058	Other Misc Supplies			\$16	-\$16	
511059	Recreation Supplies	\$9,449	\$0	\$207	\$9,242	
	<b>Total Supplies:</b>	<b>\$9,449</b>	<b>\$0</b>	<b>\$747</b>	<b>\$8,702</b>	<b>7.9%</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	\$1,017	\$8,432	10.76%
<b>Balance for 200740 ADAMS RECREATION CENTER</b>		<b>-\$2,354</b>	<b>\$0</b>	<b>-\$3,976</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	-\$664	\$664	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$664</b>	<b>\$664</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$157,866	\$0	-\$51,024	-\$106,842	
	<b>Total Charges for Current Services:</b>	<b>-\$157,866</b>	<b>\$0</b>	<b>-\$51,024</b>	<b>-\$106,842</b>	<b>32.32%</b>
	<b>Total Revenue:</b>	<b>-\$157,866</b>	<b>\$0</b>	<b>-\$51,689</b>	<b>-\$106,177</b>	<b>32.74%</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			\$23	-\$23	
511041	Dry Goods/Wearing Apparel		\$16,343	\$6,912	-\$23,255	
511059	Recreation Supplies	\$66,000	\$2,699	\$2,102	\$61,198	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	<b>Total Supplies:</b>	<b>\$66,000</b>	<b>\$19,043</b>	<b>\$9,046</b>	<b>\$37,911</b>	<b>13.71%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$795	-\$795	
512059	Miscellaneous Professional/Technical Ser	\$108,100	\$24,155	\$56,798	\$27,147	



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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			\$636	-\$636	
	<b>Total Contracts:</b>	<b>\$108,100</b>	<b>\$24,155</b>	<b>\$58,229</b>	<b>\$25,716</b>	<b>53.87%</b>
	<b>Total Expense:</b>	<b>\$174,100</b>	<b>\$43,197</b>	<b>\$67,275</b>	<b>\$63,627</b>	<b>38.64%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>\$16,234</b>	<b>\$43,197</b>	<b>\$15,587</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	-\$9	\$9	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$9</b>	<b>\$9</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>-\$161</b>	<b>-\$4,664</b>	<b>3.33%</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			\$74	-\$74	
511059	Recreation Supplies	\$4,975			\$4,975	
	<b>Total Supplies:</b>	<b>\$4,975</b>		<b>\$74</b>	<b>\$4,901</b>	<b>1.49%</b>
	<b>Total Expense:</b>	<b>\$4,975</b>		<b>\$74</b>	<b>\$4,901</b>	<b>1.49%</b>
<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>\$150</b>	<b>\$0</b>	<b>-\$87</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	-\$471	\$471	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$471</b>	<b>\$471</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$27,000	\$0	-\$12,249	-\$14,751	
	<b>Total Charges for Current Services:</b>	<b>-\$27,000</b>	<b>\$0</b>	<b>-\$12,249</b>	<b>-\$14,751</b>	<b>45.37%</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>-\$37,441</b>	<b>\$10,441</b>	<b>138.67%</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			\$17	-\$17	
511059	Recreation Supplies	\$30,400		\$1,093	\$29,307	
511075	Batteries			\$18	-\$18	
511137	Low Value Assets			\$86	-\$86	
	<b>Total Supplies:</b>	<b>\$30,400</b>		<b>\$1,214</b>	<b>\$29,186</b>	<b>3.99%</b>
<b>Contracts</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	\$0		\$8,647	
	<b>Total Contracts:</b>	<b>\$8,647</b>	<b>\$0</b>		<b>\$8,647</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$39,047</b>	<b>\$0</b>	<b>\$1,214</b>	<b>\$37,833</b>	<b>3.11%</b>
<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>		<b>\$12,047</b>	<b>\$0</b>	<b>-\$36,227</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	-\$473	\$473	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$473</b>	<b>\$473</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$148,616	\$0	-\$45,849	-\$102,767	
	<b>Total Charges for Current Services:</b>	<b>-\$148,616</b>	<b>\$0</b>	<b>-\$45,849</b>	<b>-\$102,767</b>	<b>30.85%</b>
	<b>Total Revenue:</b>	<b>-\$148,616</b>	<b>\$0</b>	<b>-\$46,322</b>	<b>-\$102,294</b>	<b>31.17%</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		\$1,993		-\$1,993	
511039	Food Products			\$156	-\$156	
511059	Recreation Supplies	\$29,700	\$0	\$2,029	\$27,671	
	<b>Total Supplies:</b>	<b>\$29,700</b>	<b>\$1,993</b>	<b>\$2,214</b>	<b>\$25,493</b>	<b>7.45%</b>
<b>Contracts</b>						
512001	Architectural Servic		\$1,000		-\$1,000	
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$705	-\$705	



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**CABRILLO RECREATION CENTER - 200744**

<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	\$117,000	\$73,269	\$29,344	\$14,387	
512080	Print Shop Services			\$39	-\$39	
512159	Repair & Maintenance Services		\$2,000		-\$2,000	
	<b>Total Contracts:</b>	<b>\$117,000</b>	<b>\$76,269</b>	<b>\$30,089</b>	<b>\$10,643</b>	<b>25.72%</b>
<b>Total Expense:</b>		<b>\$146,700</b>	<b>\$78,262</b>	<b>\$32,302</b>	<b>\$36,136</b>	<b>22.02%</b>
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>-\$1,916</b>	<b>\$78,262</b>	<b>-\$14,020</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	-\$104	\$104	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$104</b>	<b>\$104</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,438	\$0	-\$1,651	-\$7,787	
	<b>Total Charges for Current Services:</b>	<b>-\$9,438</b>	<b>\$0</b>	<b>-\$1,651</b>	<b>-\$7,787</b>	<b>17.5%</b>
	<b>Total Revenue:</b>	<b>-\$9,438</b>	<b>\$0</b>	<b>-\$1,755</b>	<b>-\$7,683</b>	<b>18.6%</b>

**CADMAN RECREATION CENTER - 200745**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies		\$0		\$0	
511039	Food Products		\$0	\$149	-\$149	
511058	Other Misc Supplies			\$1,870	-\$1,870	
511059	Recreation Supplies	\$9,195			\$9,195	
	<b>Total Supplies:</b>	<b>\$9,195</b>	<b>\$0</b>	<b>\$2,018</b>	<b>\$7,177</b>	<b>21.95%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$325	-\$325	
512059	Miscellaneous Professional/Technical Ser	\$144	\$508	\$445	-\$809	
512080	Print Shop Services			\$39	-\$39	

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**CADMAN RECREATION CENTER - 200745**

<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>	\$144	\$508	\$809	-\$1,173	561.74%
	<b>Total Expense:</b>	\$9,339	\$508	\$2,827	\$6,003	30.28%
<b>Balance for 200745 CADMAN RECREATION CENTER</b>		<b>-\$99</b>	<b>\$508</b>	<b>\$1,072</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	-\$2,023	\$2,023	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,023</b>	<b>\$2,023</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$332,316	\$0	-\$97,722	-\$234,594	
	<b>Total Charges for Current Services:</b>	<b>-\$332,316</b>	<b>\$0</b>	<b>-\$97,722</b>	<b>-\$234,594</b>	<b>29.41%</b>
	<b>Total Revenue:</b>	<b>-\$332,316</b>	<b>\$0</b>	<b>-\$99,745</b>	<b>-\$232,571</b>	<b>30.02%</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			\$6,309	-\$6,309	
511059	Recreation Supplies	\$34,500	\$0	\$4,762	\$29,738	
511095	Other Repair & Maint Supplies			\$255	-\$255	
511107	Small Tools		\$0	\$32	-\$32	
	<b>Total Supplies:</b>	<b>\$34,500</b>	<b>\$0</b>	<b>\$11,357</b>	<b>\$23,143</b>	<b>32.92%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$434	\$672	-\$1,106	
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	\$163,347	\$77,660	\$47,833	
512070	Training-In Town		\$0		\$0	
512075	Security Services		\$0		\$0	
512080	Print Shop Services			\$552	-\$552	
512081	Photography		\$0	\$450	-\$450	
512159	Repair & Maintenance Services		\$3,500		-\$3,500	
512172	Contractual Services - Other Agencies		\$0	-\$8,804	\$8,804	
512186	Misc. Fees & Charges		\$70	\$265	-\$335	
	<b>Total Contracts:</b>	<b>\$288,840</b>	<b>\$167,351</b>	<b>\$71,559</b>	<b>\$49,930</b>	<b>24.77%</b>
	<b>Total Expense:</b>	<b>\$323,340</b>	<b>\$167,351</b>	<b>\$82,916</b>	<b>\$73,073</b>	<b>25.64%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>-\$8,976</b>	<b>\$167,351</b>	<b>-\$16,829</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	-\$583	\$583	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$583</b>	<b>\$583</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$78,351	\$0	-\$35,973	-\$42,378	
	<b>Total Charges for Current Services:</b>	<b>-\$78,351</b>	<b>\$0</b>	<b>-\$35,973</b>	<b>-\$42,378</b>	<b>45.91%</b>
	<b>Total Revenue:</b>	<b>-\$78,351</b>	<b>\$0</b>	<b>-\$36,556</b>	<b>-\$41,795</b>	<b>46.66%</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		\$104		-\$104	
511028	Garden Nur Stock			\$0	\$0	
511039	Food Products			\$700	-\$700	
511058	Other Misc Supplies			\$150	-\$150	
511059	Recreation Supplies	\$28,650		\$1,437	\$27,213	
	<b>Total Supplies:</b>	<b>\$28,650</b>	<b>\$104</b>	<b>\$2,682</b>	<b>\$25,864</b>	<b>9.36%</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	\$55,272	\$14,591	-\$2,600	
512080	Print Shop Services			\$71	-\$71	
512186	Misc. Fees & Charges		\$96	\$58	-\$154	
	<b>Total Contracts:</b>	<b>\$67,263</b>	<b>\$55,368</b>	<b>\$15,471</b>	<b>-\$3,576</b>	<b>23%</b>
<b>Total Expense:</b>		<b>\$95,913</b>	<b>\$55,472</b>	<b>\$18,153</b>	<b>\$22,288</b>	<b>18.93%</b>
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$17,562</b>	<b>\$55,472</b>	<b>-\$18,404</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	-\$2,378	\$2,378	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,378</b>	<b>\$2,378</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$546,600	\$0	-\$143,092	-\$403,508	
	<b>Total Charges for Current Services:</b>	<b>-\$546,600</b>	<b>\$0</b>	<b>-\$143,092</b>	<b>-\$403,508</b>	<b>26.18%</b>
	<b>Total Revenue:</b>	<b>-\$546,600</b>	<b>\$0</b>	<b>-\$145,470</b>	<b>-\$401,130</b>	<b>26.61%</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>						
511039	Food Products			\$1,156	-\$1,156	
511041	Dry Goods/Wearing Apparel		\$54	\$1,188	-\$1,243	
511059	Recreation Supplies	\$85,500	\$0	\$270	\$85,230	
511069	Unclassified Materials & Supplies		\$0	\$428	-\$428	
	<b>Total Supplies:</b>	<b>\$85,500</b>	<b>\$54</b>	<b>\$3,042</b>	<b>\$82,403</b>	<b>3.56%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$5,452	\$1,645	-\$7,097	
512047	Fees-Permits		\$415	\$415	-\$830	
512059	Miscellaneous Professional/Technical Ser	\$460,004	\$301,126	\$160,831	-\$1,953	



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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>						
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$39	-\$39	
512186	Misc. Fees & Charges		\$130		-\$130	
512215	Security Services (Non-Discretionary)		\$0		\$0	
	<b>Total Contracts:</b>	<b>\$460,004</b>	<b>\$307,122</b>	<b>\$162,930</b>	<b>-\$10,048</b>	<b>35.42%</b>
	<b>Total Expense:</b>	<b>\$545,504</b>	<b>\$307,177</b>	<b>\$165,972</b>	<b>\$72,355</b>	<b>30.43%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>-\$1,096</b>	<b>\$307,177</b>	<b>\$20,503</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	-\$111	\$111	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$111</b>	<b>\$111</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$14,283	\$0	-\$4,504	-\$9,779	
	<b>Total Charges for Current Services:</b>	<b>-\$14,283</b>	<b>\$0</b>	<b>-\$4,504</b>	<b>-\$9,779</b>	<b>31.54%</b>
	<b>Total Revenue:</b>	<b>-\$14,283</b>	<b>\$0</b>	<b>-\$4,616</b>	<b>-\$9,667</b>	<b>32.32%</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			\$6,550	
	<b>Total Supplies:</b>	<b>\$6,550</b>			<b>\$6,550</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,200	\$508	\$445	\$247	
	<b>Total Contracts:</b>	<b>\$1,200</b>	<b>\$508</b>	<b>\$805</b>	<b>-\$113</b>	<b>67.07%</b>
	<b>Total Expense:</b>	<b>\$7,750</b>	<b>\$508</b>	<b>\$805</b>	<b>\$6,437</b>	<b>10.38%</b>

<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>	<b>-\$6,533</b>	<b>\$508</b>	<b>-\$3,811</b>			
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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	21,092.23

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**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$213	\$213	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$213</b>	<b>\$213</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,575	\$0	-\$1,756	-\$18,819	
	<b>Total Charges for Current Services:</b>	<b>-\$20,575</b>	<b>\$0</b>	<b>-\$1,756</b>	<b>-\$18,819</b>	<b>8.54%</b>
	<b>Total Revenue:</b>	<b>-\$20,575</b>	<b>\$0</b>	<b>-\$1,969</b>	<b>-\$18,606</b>	<b>9.57%</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	\$1,589	\$15,811	
	<b>Total Supplies:</b>	<b>\$17,400</b>	<b>\$0</b>	<b>\$1,807</b>	<b>\$15,593</b>	<b>10.38%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$3,175	\$1,198	\$561	\$1,416	
	<b>Total Contracts:</b>	<b>\$3,175</b>	<b>\$1,198</b>	<b>\$921</b>	<b>\$1,056</b>	<b>29%</b>
	<b>Total Expense:</b>	<b>\$20,575</b>	<b>\$1,198</b>	<b>\$2,727</b>	<b>\$16,649</b>	<b>13.26%</b>



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<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>	<b>\$0</b>	<b>\$1,198</b>	<b>\$758</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	-\$119	\$119	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$119</b>	<b>\$119</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$33,569	\$0	-\$3,819	-\$29,750	
	<b>Total Charges for Current Services:</b>	<b>-\$33,569</b>	<b>\$0</b>	<b>-\$3,819</b>	<b>-\$29,750</b>	<b>11.38%</b>
	<b>Total Revenue:</b>	<b>-\$33,569</b>	<b>\$0</b>	<b>-\$3,938</b>	<b>-\$29,631</b>	<b>11.73%</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			\$1,065	-\$1,065	
511059	Recreation Supplies	\$13,600	\$0	\$4,350	\$9,250	
	<b>Total Supplies:</b>	<b>\$13,600</b>	<b>\$0</b>	<b>\$5,415</b>	<b>\$8,185</b>	<b>39.82%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$1,080	\$360	-\$1,440	
512059	Miscellaneous Professional/Technical Ser	\$6,500	\$3,343	\$480	\$2,677	
	<b>Total Contracts:</b>	<b>\$6,500</b>	<b>\$4,423</b>	<b>\$840</b>	<b>\$1,237</b>	<b>12.93%</b>
	<b>Total Expense:</b>	<b>\$20,100</b>	<b>\$4,423</b>	<b>\$6,255</b>	<b>\$9,422</b>	<b>31.12%</b>



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<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>	<b>-\$13,469</b>	<b>\$4,423</b>	<b>\$2,317</b>		
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<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	-\$106	\$106	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$106</b>	<b>\$106</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,650	\$0	-\$789	-\$21,861	
	<b>Total Charges for Current Services:</b>	<b>-\$22,650</b>	<b>\$0</b>	<b>-\$789</b>	<b>-\$21,861</b>	<b>3.48%</b>
	<b>Total Revenue:</b>	<b>-\$22,650</b>	<b>\$0</b>	<b>-\$895</b>	<b>-\$21,755</b>	<b>3.95%</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>						
511059	Recreation Supplies	\$9,150	\$0	\$58	\$9,092	
	<b>Total Supplies:</b>	<b>\$9,150</b>	<b>\$0</b>	<b>\$58</b>	<b>\$9,092</b>	<b>0.63%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$4,225	\$508	\$503	\$3,214	
	<b>Total Contracts:</b>	<b>\$4,225</b>	<b>\$508</b>	<b>\$863</b>	<b>\$2,854</b>	<b>20.42%</b>
	<b>Total Expense:</b>	<b>\$13,375</b>	<b>\$508</b>	<b>\$921</b>	<b>\$11,946</b>	<b>6.88%</b>



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<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>	<b>-\$9,275</b>	<b>\$508</b>	<b>\$26</b>		
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<b>Fund</b>	<b>Fund Balance</b>
COLINA DEL SOL RECREATION CENTER	22,229.1

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**DOYLE RECREATION CENTER - 200753**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,719	\$1,719	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,719</b>	<b>\$1,719</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418073	Building Use Fees			\$600	-\$600	
422200	Other Fees-P&R	-\$668,258	\$0	-\$202,930	-\$465,328	
	<b>Total Charges for Current Services:</b>	<b>-\$668,258</b>	<b>\$0</b>	<b>-\$202,330</b>	<b>-\$465,928</b>	<b>30.28%</b>
	<b>Total Revenue:</b>	<b>-\$668,258</b>	<b>\$0</b>	<b>-\$204,050</b>	<b>-\$464,208</b>	<b>30.53%</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>						
511039	Food Products			\$408	-\$408	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$74,000	\$2,633	\$1,917	\$69,451	
511081	Building Materials		\$0		\$0	
511084	Paint, Oil, Glass			\$31	-\$31	
511095	Other Repair & Maint Supplies			\$380	-\$380	
511137	Low Value Assets		\$333		-\$333	
	<b>Total Supplies:</b>	<b>\$74,000</b>	<b>\$2,965</b>	<b>\$2,735</b>	<b>\$68,299</b>	<b>3.7%</b>



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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>Contracts</b>						
512036	Equipment Rental		\$0	\$106	-\$106	
512047	Fees-Permits		\$0	\$1,210	-\$1,210	
512059	Miscellaneous Professional/Technical Ser	\$582,695	\$347,442	\$184,584	\$50,669	
512070	Training-In Town		\$0		\$0	
512186	Misc. Fees & Charges		\$0	\$320	-\$320	
	<b>Total Contracts:</b>	<b>\$582,695</b>	<b>\$347,442</b>	<b>\$186,221</b>	<b>\$49,032</b>	<b>31.96%</b>
	<b>Total Expense:</b>	<b>\$656,695</b>	<b>\$350,408</b>	<b>\$188,956</b>	<b>\$117,331</b>	<b>28.77%</b>
<b>Balance for 200753 DOYLE RECREATION CENTER</b>		<b>-\$11,563</b>	<b>\$350,408</b>	<b>-\$15,094</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	-\$30	\$30	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$30</b>	<b>\$30</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$927	\$0	-\$106	-\$821	
	<b>Total Charges for Current Services:</b>	<b>-\$927</b>	<b>\$0</b>	<b>-\$106</b>	<b>-\$821</b>	<b>11.44%</b>
	<b>Total Revenue:</b>	<b>-\$927</b>	<b>\$0</b>	<b>-\$136</b>	<b>-\$791</b>	<b>14.64%</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	\$624	\$387	-\$11	
512080	Print Shop Services			\$88	-\$88	
	<b>Total Contracts:</b>	<b>\$1,000</b>	<b>\$624</b>	<b>\$834</b>	<b>-\$459</b>	<b>83.44%</b>
	<b>Total Expense:</b>	<b>\$2,950</b>	<b>\$624</b>	<b>\$834</b>	<b>\$1,491</b>	<b>28.28%</b>



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<b>Balance for 200754 DUSTY RHODES RECREATION CENTER</b>	<b>\$2,023</b>	<b>\$624</b>	<b>\$699</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	-\$105	\$105	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$105</b>	<b>\$105</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,882	\$0	-\$12,845	-\$6,037	
	<b>Total Charges for Current Services:</b>	<b>-\$18,882</b>	<b>\$0</b>	<b>-\$12,845</b>	<b>-\$6,037</b>	<b>68.03%</b>
	<b>Total Revenue:</b>	<b>-\$18,882</b>	<b>\$0</b>	<b>-\$12,949</b>	<b>-\$5,933</b>	<b>68.58%</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			\$1,101	-\$1,101	
511041	Dry Goods/Wearing Apparel			\$990	-\$990	
511059	Recreation Supplies	\$12,800		\$1,355	\$11,445	
	<b>Total Supplies:</b>	<b>\$12,800</b>		<b>\$3,445</b>	<b>\$9,355</b>	<b>26.91%</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>\$3,445</b>	<b>\$14,115</b>	<b>19.62%</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>-\$9,505</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>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$185	\$185	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$185</b>	<b>\$185</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$60,000	\$0	-\$11,000	-\$49,000	
	<b>Total Charges for Current Services:</b>	<b>-\$60,000</b>	<b>\$0</b>	<b>-\$11,000</b>	<b>-\$49,000</b>	<b>18.33%</b>
	<b>Total Revenue:</b>	<b>-\$60,000</b>	<b>\$0</b>	<b>-\$11,185</b>	<b>-\$48,815</b>	<b>18.64%</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			\$32	-\$32	
511028	Garden Nur Stock			\$80	-\$80	
511039	Food Products			\$1,635	-\$1,635	
511041	Dry Goods/Wearing Apparel			\$340	-\$340	
511058	Other Misc Supplies			\$405	-\$405	
511059	Recreation Supplies	\$30,500	\$0	\$7,628	\$22,872	
511095	Other Repair & Maint Supplies			\$18	-\$18	
	<b>Total Supplies:</b>	<b>\$30,500</b>	<b>\$0</b>	<b>\$10,169</b>	<b>\$20,331</b>	<b>33.34%</b>

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$720	-\$720	
512059	Miscellaneous Professional/Technical Ser	\$29,500	\$1,141	\$765	\$27,594	
512080	Print Shop Services			\$279	-\$279	
512145	Equipment Rental - Motive Pool			\$503	-\$503	
	<b>Total Contracts:</b>	<b>\$29,500</b>	<b>\$1,141</b>	<b>\$2,267</b>	<b>\$26,091</b>	<b>7.69%</b>
	<b>Total Expense:</b>	<b>\$60,000</b>	<b>\$1,141</b>	<b>\$12,437</b>	<b>\$46,422</b>	<b>20.73%</b>
<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		<b>\$0</b>	<b>\$1,141</b>	<b>\$1,252</b>		

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

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**HILLTOP RECREATION CENTER - 200757**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$255	\$255	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$255</b>	<b>\$255</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,664	\$0	-\$5,522	-\$5,142	
	<b>Total Charges for Current Services:</b>	<b>-\$10,664</b>	<b>\$0</b>	<b>-\$5,522</b>	<b>-\$5,142</b>	<b>51.79%</b>
	<b>Total Revenue:</b>	<b>-\$10,664</b>	<b>\$0</b>	<b>-\$5,778</b>	<b>-\$4,886</b>	<b>54.18%</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			\$352	-\$352	
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>\$1,058</b>	<b>\$5,092</b>	<b>17.21%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$5,809	\$636	-\$2,445	
	<b>Total Contracts:</b>	<b>\$4,000</b>	<b>\$5,809</b>	<b>\$636</b>	<b>-\$2,445</b>	<b>15.9%</b>
	<b>Total Expense:</b>	<b>\$10,150</b>	<b>\$5,809</b>	<b>\$1,694</b>	<b>\$2,647</b>	<b>16.69%</b>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200757 HILLTOP RECREATION CENTER</b>	<b>-\$514</b>	<b>\$5,809</b>	<b>-\$4,083</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	-\$1,477	\$1,477	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,477</b>	<b>\$1,477</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$133,263	\$0	-\$38,577	-\$94,686	
422202	Program Surcharge-P&R			\$20	-\$20	
	<b>Total Charges for Current Services:</b>	<b>-\$133,263</b>	<b>\$0</b>	<b>-\$38,557</b>	<b>-\$94,706</b>	<b>28.93%</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>-\$40,736</b>	<b>-\$93,229</b>	<b>30.41%</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			\$411	-\$411	
511041	Dry Goods/Wearing Apparel		\$5,864	\$1,221	-\$7,085	
511059	Recreation Supplies	\$30,500	\$0	\$1,826	\$28,674	
511095	Other Repair & Maint Supplies			\$55	-\$55	
511137	Low Value Assets		\$0	\$2,277	-\$2,277	



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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$30,500</b>	<b>\$5,864</b>	<b>\$5,790</b>	<b>\$18,847</b>	<b>18.98%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$44,006	\$30,601	\$17,359	-\$3,954	
512080	Print Shop Services			\$724	-\$724	
512145	Equipment Rental - Motive Pool			\$975	-\$975	
	<b>Total Contracts:</b>	<b>\$44,006</b>	<b>\$30,601</b>	<b>\$19,473</b>	<b>-\$6,068</b>	<b>44.25%</b>
<b>Total Expense:</b>		<b>\$74,506</b>	<b>\$36,465</b>	<b>\$25,262</b>	<b>\$12,779</b>	<b>33.91%</b>
<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>		<b>-\$59,459</b>	<b>\$36,465</b>	<b>-\$15,473</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	-\$577	\$577	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$577</b>	<b>\$577</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$34,974	\$0	-\$9,757	-\$25,217	
	<b>Total Charges for Current Services:</b>	<b>-\$34,974</b>	<b>\$0</b>	<b>-\$9,757</b>	<b>-\$25,217</b>	<b>27.9%</b>
	<b>Total Revenue:</b>	<b>-\$34,974</b>	<b>\$0</b>	<b>-\$10,334</b>	<b>-\$24,640</b>	<b>29.55%</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			\$61	-\$61	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$455	-\$455	
511059	Recreation Supplies	\$22,079		\$240	\$21,839	
511095	Other Repair & Maint Supplies			\$42	-\$42	
	<b>Total Supplies:</b>	<b>\$22,079</b>	<b>\$0</b>	<b>\$889</b>	<b>\$21,190</b>	<b>4.03%</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	\$5,211	\$2,512	\$5,172	
	<b>Total Contracts:</b>	<b>\$12,895</b>	<b>\$5,211</b>	<b>\$2,804</b>	<b>\$4,879</b>	<b>21.75%</b>
	<b>Total Expense:</b>	<b>\$34,974</b>	<b>\$5,211</b>	<b>\$3,693</b>	<b>\$26,069</b>	<b>10.56%</b>
<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>		<b>\$0</b>	<b>\$5,211</b>	<b>-\$6,641</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	-\$123	\$123	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$123</b>	<b>\$123</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,000	\$0	-\$3,235	-\$31,765	
	<b>Total Charges for Current Services:</b>	<b>-\$35,000</b>	<b>\$0</b>	<b>-\$3,235</b>	<b>-\$31,765</b>	<b>9.24%</b>
	<b>Total Revenue:</b>	<b>-\$35,000</b>	<b>\$0</b>	<b>-\$3,358</b>	<b>-\$31,642</b>	<b>9.59%</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			\$280	-\$280	
511059	Recreation Supplies	\$16,450		\$105	\$16,345	
	<b>Total Supplies:</b>	<b>\$16,450</b>		<b>\$385</b>	<b>\$16,065</b>	<b>2.34%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$335	-\$335	
512059	Miscellaneous Professional/Technical Ser	\$7,260	\$5,040	\$1,985	\$235	
	<b>Total Contracts:</b>	<b>\$7,260</b>	<b>\$5,040</b>	<b>\$2,320</b>	<b>-\$100</b>	<b>31.95%</b>
	<b>Total Expense:</b>	<b>\$23,710</b>	<b>\$5,040</b>	<b>\$2,705</b>	<b>\$15,965</b>	<b>11.41%</b>



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<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>	<b>-\$11,290</b>	<b>\$5,040</b>	<b>-\$653</b>		
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<b>Fund</b>	<b>Fund Balance</b>
LA JOLLA RECREATION CENTER	24,842.68

**BUDGET TO ACTUALS REPORT**  
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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	-\$323	\$323	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$323</b>	<b>\$323</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$51,664	\$0	-\$17,695	-\$33,969	
	<b>Total Charges for Current Services:</b>	<b>-\$51,664</b>	<b>\$0</b>	<b>-\$17,695</b>	<b>-\$33,969</b>	<b>34.25%</b>
	<b>Total Revenue:</b>	<b>-\$51,664</b>	<b>\$0</b>	<b>-\$18,018</b>	<b>-\$33,646</b>	<b>34.88%</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>						
511039	Food Products			\$952	-\$952	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$28,150	\$0	\$2,354	\$25,796	
511095	Other Repair & Maint Supplies			\$105	-\$105	
	<b>Total Supplies:</b>	<b>\$28,150</b>	<b>\$0</b>	<b>\$3,410</b>	<b>\$24,740</b>	<b>12.11%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$28,500	\$22,207	\$7,970	-\$1,677	
	<b>Total Contracts:</b>	<b>\$28,500</b>	<b>\$22,207</b>	<b>\$7,970</b>	<b>-\$1,677</b>	<b>27.97%</b>
	<b>Total Expense:</b>	<b>\$56,650</b>	<b>\$22,207</b>	<b>\$11,380</b>	<b>\$23,063</b>	<b>20.09%</b>



**BUDGET TO ACTUALS REPORT**  
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LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>		\$4,986	\$22,207	-\$6,638		

Fund	Fund Balance
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	-\$157	\$157	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$157</b>	<b>\$157</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,250	\$0	-\$815	-\$2,435	
	<b>Total Charges for Current Services:</b>	<b>-\$3,250</b>	<b>\$0</b>	<b>-\$815</b>	<b>-\$2,435</b>	<b>25.07%</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>-\$1,799</b>	<b>-\$2,278</b>	<b>44.12%</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			\$2,090	
	<b>Total Supplies:</b>	<b>\$2,090</b>			<b>\$2,090</b>	<b>0%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$2,077	\$613	\$1,690	-\$226	
512080	Print Shop Services			\$190	-\$190	

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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>						
	<b>Total Contracts:</b>	\$2,077	\$613	\$2,295	-\$831	110.5%
	<b>Total Expense:</b>	\$4,167	\$613	\$2,295	\$1,259	55.08%
<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>		<b>\$90</b>	<b>\$613</b>	<b>\$496</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	-\$199	\$199	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$199</b>	<b>\$199</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,042	\$0	-\$8,521	-\$26,521	
	<b>Total Charges for Current Services:</b>	<b>-\$35,042</b>	<b>\$0</b>	<b>-\$8,521</b>	<b>-\$26,521</b>	<b>24.32%</b>
	<b>Total Revenue:</b>	<b>-\$35,042</b>	<b>\$0</b>	<b>-\$8,721</b>	<b>-\$26,321</b>	<b>24.89%</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			\$1,348	-\$1,348	
511041	Dry Goods/Wearing Apparel			\$940	-\$940	
511059	Recreation Supplies	\$11,985		\$3,570	\$8,415	
511094	Oils & Lubricants			\$39	-\$39	
	<b>Total Supplies:</b>	<b>\$11,985</b>		<b>\$5,897</b>	<b>\$6,088</b>	<b>49.2%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$9,850	\$53	\$901	\$8,896	
	<b>Total Contracts:</b>	<b>\$9,850</b>	<b>\$53</b>	<b>\$901</b>	<b>\$8,896</b>	<b>9.15%</b>
	<b>Total Expense:</b>	<b>\$21,835</b>	<b>\$53</b>	<b>\$6,798</b>	<b>\$14,984</b>	<b>31.13%</b>

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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>		<b>-\$13,207</b>	<b>\$53</b>	<b>-\$1,923</b>		

Fund	Fund Balance
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	-\$66	\$66	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$66</b>	<b>\$66</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,160	\$0	-\$5,745	-\$6,415	
	<b>Total Charges for Current Services:</b>	<b>-\$12,160</b>	<b>\$0</b>	<b>-\$5,745</b>	<b>-\$6,415</b>	<b>47.25%</b>
	<b>Total Revenue:</b>	<b>-\$12,160</b>	<b>\$0</b>	<b>-\$5,812</b>	<b>-\$6,348</b>	<b>47.79%</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			\$482	-\$482	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$11,360		\$530	\$10,830	
	<b>Total Supplies:</b>	<b>\$11,360</b>	<b>\$0</b>	<b>\$1,012</b>	<b>\$10,348</b>	<b>8.91%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$800	\$508	\$503	-\$211	
512080	Print Shop Services			\$39	-\$39	

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**MEMORIAL RECREATION CENTER - 200764**

<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>	\$800	\$508	\$957	-\$665	119.61%
	<b>Total Expense:</b>	\$12,160	\$508	\$1,969	\$9,683	16.19%
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		\$0	\$508	-\$3,843		

<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	-\$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	-\$45,456	\$0	-\$9,416	-\$36,040	
	<b>Total Charges for Current Services:</b>	<b>-\$45,456</b>	<b>\$0</b>	<b>-\$9,416</b>	<b>-\$36,040</b>	<b>20.71%</b>
	<b>Total Revenue:</b>	<b>-\$45,456</b>	<b>\$0</b>	<b>-\$9,827</b>	<b>-\$35,629</b>	<b>21.62%</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			\$1,883	-\$1,883	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies		\$0	\$162	-\$162	
511059	Recreation Supplies	\$29,100	\$0	\$5,408	\$23,692	
	<b>Total Supplies:</b>	<b>\$29,100</b>	<b>\$0</b>	<b>\$7,760</b>	<b>\$21,340</b>	<b>26.67%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$650	\$2,840	-\$3,490	
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$0	\$878	\$11,823	



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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			\$853	-\$853	
	<b>Total Contracts:</b>	<b>\$12,700</b>	<b>\$650</b>	<b>\$4,973</b>	<b>\$7,077</b>	<b>39.16%</b>
	<b>Total Expense:</b>	<b>\$41,800</b>	<b>\$650</b>	<b>\$12,733</b>	<b>\$28,417</b>	<b>30.46%</b>
<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>		<b>-\$3,656</b>	<b>\$650</b>	<b>\$2,906</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	-\$201	\$201	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$201</b>	<b>\$201</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,000	\$0	-\$10,200	-\$14,800	
	<b>Total Charges for Current Services:</b>	<b>-\$25,000</b>	<b>\$0</b>	<b>-\$10,200</b>	<b>-\$14,800</b>	<b>40.8%</b>
	<b>Total Revenue:</b>	<b>-\$25,000</b>	<b>\$0</b>	<b>-\$10,401</b>	<b>-\$14,599</b>	<b>41.61%</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			\$1,570	-\$1,570	
511059	Recreation Supplies	\$30,450	\$3,625	\$240	\$26,585	
	<b>Total Supplies:</b>	<b>\$30,450</b>	<b>\$3,625</b>	<b>\$1,810</b>	<b>\$25,015</b>	<b>5.95%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$7,750	\$4,259	\$3,265	\$226	
512080	Print Shop Services			\$71	-\$71	
	<b>Total Contracts:</b>	<b>\$7,750</b>	<b>\$4,259</b>	<b>\$3,751</b>	<b>-\$261</b>	<b>48.41%</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>\$7,884</b>	<b>\$5,562</b>	<b>\$24,754</b>	<b>14.56%</b>
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		<b>\$13,200</b>	<b>\$7,884</b>	<b>-\$4,839</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	-\$56	\$56	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$56</b>	<b>\$56</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$17,619	\$0	-\$8,914	-\$8,705	
	<b>Total Charges for Current Services:</b>	<b>-\$17,619</b>	<b>\$0</b>	<b>-\$8,914</b>	<b>-\$8,705</b>	<b>50.6%</b>
	<b>Total Revenue:</b>	<b>-\$17,619</b>	<b>\$0</b>	<b>-\$8,971</b>	<b>-\$8,648</b>	<b>50.92%</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			\$2,405	-\$2,405	
511041	Dry Goods/Wearing Apparel			\$166	-\$166	
511059	Recreation Supplies	\$18,700		\$5,142	\$13,558	
	<b>Total Supplies:</b>	<b>\$18,700</b>		<b>\$7,713</b>	<b>\$10,987</b>	<b>41.24%</b>
<b>Contracts</b>						
512043	Fees-Membership			\$120	-\$120	
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>\$7,833</b>	<b>\$13,067</b>	<b>37.48%</b>



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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>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>		<b>\$3,281</b>	<b>\$0</b>	<b>-\$1,138</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	-\$848	\$848	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$848</b>	<b>\$848</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$48,035	\$0	-\$13,911	-\$34,124	
	<b>Total Charges for Current Services:</b>	<b>-\$48,035</b>	<b>\$0</b>	<b>-\$13,911</b>	<b>-\$34,124</b>	<b>28.96%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$21,721	\$21,721	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$21,721</b>	<b>\$21,721</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$48,035</b>	<b>\$0</b>	<b>-\$36,479</b>	<b>-\$11,556</b>	<b>75.94%</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	
511039	Food Products			\$627	-\$627	
511041	Dry Goods/Wearing Apparel			\$700	-\$700	
511058	Other Misc Supplies			\$2,731	-\$2,731	
511059	Recreation Supplies	\$50,669		\$5,690	\$44,979	
511069	Unclassified Materials & Supplies			\$7,570	-\$7,570	

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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>						
511095	Other Repair & Maint Supplies			\$9	-\$9	
	<b>Total Supplies:</b>	<b>\$50,669</b>		<b>\$17,342</b>	<b>\$33,327</b>	<b>34.23%</b>
<b>Contracts</b>						
512036	Equipment Rental			\$420	-\$420	
512047	Fees-Permits		\$0	\$775	-\$775	
512056	Meals With City Employees			\$141	-\$141	
512059	Miscellaneous Professional/Technical Ser	\$11,200	\$1,025	\$765	\$9,410	
	<b>Total Contracts:</b>	<b>\$11,200</b>	<b>\$1,025</b>	<b>\$2,101</b>	<b>\$8,074</b>	<b>18.76%</b>
<b>Total Expense:</b>		<b>\$61,869</b>	<b>\$1,025</b>	<b>\$19,443</b>	<b>\$41,401</b>	<b>31.43%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>\$13,834</b>	<b>\$1,025</b>	<b>-\$17,037</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	-\$907	\$907	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$907</b>	<b>\$907</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$177,540	\$0	-\$49,653	-\$127,887	
422202	Program Surcharge-P&R			\$260	-\$260	
	<b>Total Charges for Current Services:</b>	<b>-\$177,540</b>	<b>\$0</b>	<b>-\$49,392</b>	<b>-\$128,148</b>	<b>27.82%</b>
	<b>Total Revenue:</b>	<b>-\$177,540</b>	<b>\$0</b>	<b>-\$50,300</b>	<b>-\$127,240</b>	<b>28.33%</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>						
511024	Operating Supplies		\$0	\$2,399	-\$2,399	
511039	Food Products			\$1,098	-\$1,098	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$278	-\$278	
511059	Recreation Supplies	\$28,850	\$2,263	\$744	\$25,843	
	<b>Total Supplies:</b>	<b>\$28,850</b>	<b>\$2,263</b>	<b>\$4,519</b>	<b>\$22,069</b>	<b>15.66%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	



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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>Contracts</b>						
512047	Fees-Permits		\$0	\$415	-\$415	
512056	Meals With City Employees			\$189	-\$189	
512059	Miscellaneous Professional/Technical Ser	\$146,699	\$43,827	\$28,077	\$74,796	
	<b>Total Contracts:</b>	<b>\$146,699</b>	<b>\$43,827</b>	<b>\$28,681</b>	<b>\$74,192</b>	<b>19.55%</b>
	<b>Total Expense:</b>	<b>\$175,549</b>	<b>\$46,089</b>	<b>\$33,199</b>	<b>\$96,260</b>	<b>18.91%</b>
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		<b>-\$1,991</b>	<b>\$46,089</b>	<b>-\$17,100</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	-\$547	\$547	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$547</b>	<b>\$547</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$102,670	\$0	-\$29,858	-\$72,812	
	<b>Total Charges for Current Services:</b>	<b>-\$102,670</b>	<b>\$0</b>	<b>-\$29,858</b>	<b>-\$72,812</b>	<b>29.08%</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>-\$31,197</b>	<b>-\$72,265</b>	<b>30.15%</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	\$950	-\$950	
511041	Dry Goods/Wearing Apparel		\$1,894	\$5,193	-\$7,087	
511059	Recreation Supplies	\$41,560	\$0	\$12,537	\$29,023	
	<b>Total Supplies:</b>	<b>\$41,560</b>	<b>\$1,894</b>	<b>\$18,679</b>	<b>\$20,987</b>	<b>44.94%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	

**BUDGET TO ACTUALS REPORT**  
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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	\$23,239	\$22,273	\$15,766	
512080	Print Shop Services			\$1,016	-\$1,016	
512081	Photography		\$4,510	\$640	-\$5,150	
	<b>Total Contracts:</b>	<b>\$61,277</b>	<b>\$27,749</b>	<b>\$24,309</b>	<b>\$9,219</b>	<b>39.67%</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>\$29,643</b>	<b>\$43,541</b>	<b>\$29,653</b>	<b>42.34%</b>
<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>			<b>-\$625</b>	<b>\$29,643</b>	<b>\$12,345</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	-\$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	-\$19,296	\$0	-\$3,156	-\$16,140	
	<b>Total Charges for Current Services:</b>	<b>-\$19,296</b>	<b>\$0</b>	<b>-\$3,156</b>	<b>-\$16,140</b>	<b>16.36%</b>
	<b>Total Revenue:</b>	<b>-\$19,296</b>	<b>\$0</b>	<b>-\$3,272</b>	<b>-\$16,024</b>	<b>16.96%</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	\$1,189	\$13,361	
	<b>Total Supplies:</b>	<b>\$14,550</b>	<b>\$0</b>	<b>\$1,242</b>	<b>\$13,308</b>	<b>8.54%</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>\$1,242</b>	<b>\$14,208</b>	<b>8.04%</b>



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<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>	<b>-\$3,846</b>	<b>\$0</b>	<b>-\$2,030</b>		
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<b>Fund</b>	<b>Fund Balance</b>
NORTH PARK RECREATION CENTER	22,561.51

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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>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$704	\$704	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$704</b>	<b>\$704</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$195,746	\$0	-\$53,935	-\$141,811	
	<b>Total Charges for Current Services:</b>	<b>-\$195,746</b>	<b>\$0</b>	<b>-\$53,935</b>	<b>-\$141,811</b>	<b>27.55%</b>
	<b>Total Revenue:</b>	<b>-\$195,746</b>	<b>\$0</b>	<b>-\$54,639</b>	<b>-\$141,107</b>	<b>27.91%</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	
511028	Garden Nur Stock		\$73	\$5,927	-\$6,000	
511039	Food Products			\$1,596	-\$1,596	
511059	Recreation Supplies	\$40,750	\$0	\$509	\$40,241	
	<b>Total Supplies:</b>	<b>\$40,750</b>	<b>\$73</b>	<b>\$9,257</b>	<b>\$31,420</b>	<b>22.72%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$795	-\$795	



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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>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$141,852	\$100,987	\$22,238	\$18,627	
512080	Print Shop Services			\$39	-\$39	
512186	Misc. Fees & Charges		\$45	\$3,207	-\$3,252	
	<b>Total Contracts:</b>	<b>\$141,852</b>	<b>\$101,032</b>	<b>\$26,279</b>	<b>\$14,541</b>	<b>18.53%</b>
<b>Total Expense:</b>		<b>\$182,602</b>	<b>\$101,105</b>	<b>\$35,536</b>	<b>\$45,961</b>	<b>19.46%</b>
<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>		<b>-\$13,144</b>	<b>\$101,105</b>	<b>-\$19,102</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	-\$570	\$570	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$570</b>	<b>\$570</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$94,449	\$0	-\$25,318	-\$69,131	
	<b>Total Charges for Current Services:</b>	<b>-\$94,449</b>	<b>\$0</b>	<b>-\$25,318</b>	<b>-\$69,131</b>	<b>26.81%</b>
	<b>Total Revenue:</b>	<b>-\$94,449</b>	<b>\$0</b>	<b>-\$25,888</b>	<b>-\$68,561</b>	<b>27.41%</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		\$716		-\$716	
511039	Food Products			\$181	-\$181	
511041	Dry Goods/Wearing Apparel		\$1,551	\$1,080	-\$2,631	
511058	Other Misc Supplies			\$4,186	-\$4,186	
511059	Recreation Supplies	\$23,950	\$0	\$2,089	\$21,861	
	<b>Total Supplies:</b>	<b>\$23,950</b>	<b>\$2,266</b>	<b>\$7,537</b>	<b>\$14,147</b>	<b>31.47%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$1,515	\$508	-\$2,024	
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	\$39,018	\$7,060	\$23,972	
	<b>Total Contracts:</b>	<b>\$70,050</b>	<b>\$40,533</b>	<b>\$7,983</b>	<b>\$21,534</b>	<b>11.4%</b>
	<b>Total Expense:</b>	<b>\$94,000</b>	<b>\$42,800</b>	<b>\$15,520</b>	<b>\$35,680</b>	<b>16.51%</b>
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>		<b>-\$449</b>	<b>\$42,800</b>	<b>-\$10,368</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	-\$655	\$655	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$655</b>	<b>\$655</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$81,754	\$0	-\$19,042	-\$62,712	
	<b>Total Charges for Current Services:</b>	<b>-\$81,754</b>	<b>\$0</b>	<b>-\$19,042</b>	<b>-\$62,712</b>	<b>23.29%</b>
	<b>Total Revenue:</b>	<b>-\$81,754</b>	<b>\$0</b>	<b>-\$19,697</b>	<b>-\$62,057</b>	<b>24.09%</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	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$11,975	\$0	\$207	\$11,768	
	<b>Total Supplies:</b>	<b>\$11,975</b>	<b>\$0</b>	<b>\$741</b>	<b>\$11,234</b>	<b>6.19%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$1,500		-\$1,500	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$69,773	\$25,872	\$10,840	\$33,060	



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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>						
512080	Print Shop Services			\$71	-\$71	
	<b>Total Contracts:</b>	<b>\$69,773</b>	<b>\$27,372</b>	<b>\$11,327</b>	<b>\$31,074</b>	<b>16.23%</b>
	<b>Total Expense:</b>	<b>\$81,748</b>	<b>\$27,372</b>	<b>\$12,068</b>	<b>\$42,308</b>	<b>14.76%</b>
<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>-\$6</b>	<b>\$27,372</b>	<b>-\$7,629</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	-\$147	\$147	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$147</b>	<b>\$147</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,583	\$0	-\$15,918	-\$9,665	
	<b>Total Charges for Current Services:</b>	<b>-\$25,583</b>	<b>\$0</b>	<b>-\$15,918</b>	<b>-\$9,665</b>	<b>62.22%</b>
	<b>Total Revenue:</b>	<b>-\$25,583</b>	<b>\$0</b>	<b>-\$16,065</b>	<b>-\$9,518</b>	<b>62.8%</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			\$280	-\$280	
511041	Dry Goods/Wearing Apparel			\$2,079	-\$2,079	
511058	Other Misc Supplies			\$562	-\$562	
511059	Recreation Supplies	\$8,270		\$2,234	\$6,036	
511069	Unclassified Materials & Supplies			\$137	-\$137	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	<b>Total Supplies:</b>	<b>\$8,270</b>		<b>\$5,301</b>	<b>\$2,969</b>	<b>64.1%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,300			\$2,300	

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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>Contracts</b>						
	<b>Total Contracts:</b>	\$2,300			\$2,300	0%
	<b>Total Expense:</b>	\$10,570		\$5,301	\$5,269	50.16%
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		<b>-\$15,013</b>	<b>\$0</b>	<b>-\$10,764</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	-\$41	\$41	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$41</b>	<b>\$41</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,470	\$0	-\$1,941	-\$2,529	
	<b>Total Charges for Current Services:</b>	<b>-\$4,470</b>	<b>\$0</b>	<b>-\$1,941</b>	<b>-\$2,529</b>	<b>43.43%</b>
	<b>Total Revenue:</b>	<b>-\$4,470</b>	<b>\$0</b>	<b>-\$1,983</b>	<b>-\$2,487</b>	<b>44.36%</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			\$887	-\$887	
511058	Other Misc Supplies			\$476	-\$476	
511059	Recreation Supplies	\$7,600		\$54	\$7,546	
	<b>Total Supplies:</b>	<b>\$7,600</b>		<b>\$1,417</b>	<b>\$6,183</b>	<b>18.65%</b>
	<b>Total Expense:</b>	<b>\$7,600</b>		<b>\$1,417</b>	<b>\$6,183</b>	<b>18.65%</b>
<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>		<b>\$3,130</b>	<b>\$0</b>	<b>-\$566</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 5**  
**Fiscal Year 2020**  
**Unaudited**

Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	9,119.33

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2020  
Unaudited

**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	-\$40	\$40	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$40</b>	<b>\$40</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,099	\$0	-\$1,152	-\$10,947	
	<b>Total Charges for Current Services:</b>	<b>-\$12,099</b>	<b>\$0</b>	<b>-\$1,152</b>	<b>-\$10,947</b>	<b>9.52%</b>
<b>Total Revenue:</b>		<b>-\$12,099</b>	<b>\$0</b>	<b>-\$1,191</b>	<b>-\$10,908</b>	<b>9.85%</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			\$425	-\$425	
511058	Other Misc Supplies			\$342	-\$342	
511059	Recreation Supplies	\$5,050		\$527	\$4,523	
511069	Unclassified Materials & Supplies			\$137	-\$137	
	<b>Total Supplies:</b>	<b>\$5,050</b>		<b>\$1,431</b>	<b>\$3,619</b>	<b>28.34%</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>\$1,431</b>	<b>\$4,619</b>	<b>23.65%</b>



**BUDGET TO ACTUALS REPORT**  
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 Unaudited

**PENN FIELD RECREATION CENTER - 200777**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>		<b>-\$6,049</b>	<b>\$0</b>	<b>\$240</b>		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	8,451.62

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2020  
Unaudited

**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	-\$303	\$303	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$303</b>	<b>\$303</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$2,864	\$0	-\$7,687	\$4,823	
	<b>Total Charges for Current Services:</b>	<b>-\$2,864</b>	<b>\$0</b>	<b>-\$7,687</b>	<b>\$4,823</b>	<b>268.4%</b>
	<b>Total Revenue:</b>	<b>-\$2,864</b>	<b>\$0</b>	<b>-\$7,990</b>	<b>\$5,126</b>	<b>278.99%</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	\$508	\$503	-\$377	
	<b>Total Contracts:</b>	<b>\$634</b>	<b>\$508</b>	<b>\$863</b>	<b>-\$737</b>	<b>136.09%</b>
	<b>Total Expense:</b>	<b>\$4,834</b>	<b>\$508</b>	<b>\$863</b>	<b>\$3,463</b>	<b>17.85%</b>

<b>Balance for 200778 PRESIDIO RECREATION CENTER</b>	<b>\$1,970</b>	<b>\$508</b>	<b>-\$7,128</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 5**  
**Fiscal Year 2020**  
**Unaudited**

<b>Fund</b>	<b>Fund Balance</b>
PRESIDIO RECREATION CENTER	60,949.5

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2020  
Unaudited

**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	-\$802	\$802	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$802</b>	<b>\$802</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$40,785	\$0	-\$16,444	-\$24,341	
	<b>Total Charges for Current Services:</b>	<b>-\$40,785</b>	<b>\$0</b>	<b>-\$16,444</b>	<b>-\$24,341</b>	<b>40.32%</b>
	<b>Total Revenue:</b>	<b>-\$40,785</b>	<b>\$0</b>	<b>-\$17,246</b>	<b>-\$23,539</b>	<b>42.28%</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			\$393	-\$393	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$415	-\$415	
511059	Recreation Supplies	\$25,400	\$0	\$586	\$24,814	
	<b>Total Supplies:</b>	<b>\$25,400</b>	<b>\$0</b>	<b>\$1,394</b>	<b>\$24,006</b>	<b>5.49%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$685	-\$685	
512056	Meals With City Employees			\$42	-\$42	
512059	Miscellaneous Professional/Technical Ser	\$14,900	\$8,654	\$902	\$5,344	

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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>						
512080	Print Shop Services			\$39	-\$39	
512134	Landscaping Services		\$0		\$0	
	<b>Total Contracts:</b>	<b>\$14,900</b>	<b>\$8,654</b>	<b>\$1,668</b>	<b>\$4,578</b>	<b>11.2%</b>
	<b>Total Expense:</b>	<b>\$40,300</b>	<b>\$8,654</b>	<b>\$3,063</b>	<b>\$28,584</b>	<b>7.6%</b>
<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>		<b>-\$485</b>	<b>\$8,654</b>	<b>-\$14,183</b>		

<b>Fund</b>	<b>Fund Balance</b>
RANCHO BERNARDO RECREATION CENTER	158,830.95

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2020  
Unaudited

**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	-\$836	\$836	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$836</b>	<b>\$836</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$178,369	\$0	-\$51,491	-\$126,878	
	<b>Total Charges for Current Services:</b>	<b>-\$178,369</b>	<b>\$0</b>	<b>-\$51,491</b>	<b>-\$126,878</b>	<b>28.87%</b>
	<b>Total Revenue:</b>	<b>-\$178,369</b>	<b>\$0</b>	<b>-\$52,328</b>	<b>-\$126,041</b>	<b>29.34%</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	\$1,024	-\$1,024	
511028	Garden Nur Stock		\$3,593		-\$3,593	
511059	Recreation Supplies	\$46,875		\$270	\$46,605	
511069	Unclassified Materials & Supplies			\$37	-\$37	
	<b>Total Supplies:</b>	<b>\$46,875</b>	<b>\$3,593</b>	<b>\$1,388</b>	<b>\$41,894</b>	<b>2.96%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$380	-\$380	

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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>						
512059	Miscellaneous Professional/Technical Ser	\$127,625	\$59,730	\$54,632	\$13,263	
	<b>Total Contracts:</b>	<b>\$127,625</b>	<b>\$59,730</b>	<b>\$55,012</b>	<b>\$12,883</b>	<b>43.1%</b>
<b>Total Expense:</b>		<b>\$174,500</b>	<b>\$63,323</b>	<b>\$56,401</b>	<b>\$54,777</b>	<b>32.32%</b>
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>-\$3,869</b>	<b>\$63,323</b>	<b>\$4,073</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
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Unaudited

**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	-\$355	\$355	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$355</b>	<b>\$355</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$91,034	\$0	-\$12,060	-\$78,974	
	<b>Total Charges for Current Services:</b>	<b>-\$91,034</b>	<b>\$0</b>	<b>-\$12,060</b>	<b>-\$78,974</b>	<b>13.25%</b>
	<b>Total Revenue:</b>	<b>-\$91,034</b>	<b>\$0</b>	<b>-\$12,415</b>	<b>-\$78,619</b>	<b>13.64%</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			\$472	-\$472	
511041	Dry Goods/Wearing Apparel		\$12,835	\$4,210	-\$17,045	
511058	Other Misc Supplies			\$16	-\$16	
511059	Recreation Supplies	\$32,455	\$1,283	\$689	\$30,483	
511081	Building Materials		\$0	\$1,825	-\$1,825	
	<b>Total Supplies:</b>	<b>\$32,455</b>	<b>\$14,118</b>	<b>\$7,992</b>	<b>\$10,345</b>	<b>24.63%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$415	-\$415	



**BUDGET TO ACTUALS REPORT**  
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 Unaudited

**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	\$31,460	\$7,954	\$17,257	
512080	Print Shop Services			\$39	-\$39	
512081	Photography		\$14	\$1,778	-\$1,792	
512186	Misc. Fees & Charges		\$0	\$56	-\$56	
	<b>Total Contracts:</b>	<b>\$56,671</b>	<b>\$31,474</b>	<b>\$10,242</b>	<b>\$14,955</b>	<b>18.07%</b>
	<b>Total Expense:</b>	<b>\$89,126</b>	<b>\$45,591</b>	<b>\$18,235</b>	<b>\$25,300</b>	<b>20.46%</b>
<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>		<b>-\$1,908</b>	<b>\$45,591</b>	<b>\$5,820</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
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Unaudited

**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	-\$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	-\$13,599	\$0	-\$2,837	-\$10,762	
	<b>Total Charges for Current Services:</b>	<b>-\$13,599</b>	<b>\$0</b>	<b>-\$2,837</b>	<b>-\$10,762</b>	<b>20.86%</b>
	<b>Total Revenue:</b>	<b>-\$13,599</b>	<b>\$0</b>	<b>-\$2,953</b>	<b>-\$10,646</b>	<b>21.71%</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	\$871	-\$871	
511059	Recreation Supplies	\$12,710	\$0	\$235	\$12,475	
	<b>Total Supplies:</b>	<b>\$12,710</b>	<b>\$0</b>	<b>\$1,106</b>	<b>\$11,604</b>	<b>8.7%</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>\$1,106</b>	<b>\$12,454</b>	<b>8.15%</b>

<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>	<b>-\$39</b>	<b>\$0</b>	<b>-\$1,847</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 5**  
**Fiscal Year 2020**  
**Unaudited**

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	23,124.13

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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	-\$308	\$308	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$308</b>	<b>\$308</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$24,815	\$0	-\$6,684	-\$18,131	
	<b>Total Charges for Current Services:</b>	<b>-\$24,815</b>	<b>\$0</b>	<b>-\$6,684</b>	<b>-\$18,131</b>	<b>26.93%</b>
	<b>Total Revenue:</b>	<b>-\$24,815</b>	<b>\$0</b>	<b>-\$6,992</b>	<b>-\$17,823</b>	<b>28.18%</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	\$451	-\$451	
511039	Food Products			\$125	-\$125	
511058	Other Misc Supplies		\$0	\$90	-\$90	
511059	Recreation Supplies	\$19,850			\$19,850	
	<b>Total Supplies:</b>	<b>\$19,850</b>	<b>\$0</b>	<b>\$666</b>	<b>\$19,184</b>	<b>3.36%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$4,650	\$5,458	\$3,820	-\$4,628	

**BUDGET TO ACTUALS REPORT**  
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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>						
	<b>Total Contracts:</b>	\$4,650	\$5,458	\$4,235	-\$5,043	91.07%
	<b>Total Expense:</b>	\$24,500	\$5,458	\$4,901	\$14,141	20%
<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>		<b>-\$315</b>	<b>\$5,458</b>	<b>-\$2,091</b>		

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

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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	-\$604	\$604	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$604</b>	<b>\$604</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$205,990	\$0	-\$43,837	-\$162,153	
	<b>Total Charges for Current Services:</b>	<b>-\$205,990</b>	<b>\$0</b>	<b>-\$43,837</b>	<b>-\$162,153</b>	<b>21.28%</b>
	<b>Total Revenue:</b>	<b>-\$205,990</b>	<b>\$0</b>	<b>-\$44,441</b>	<b>-\$161,549</b>	<b>21.57%</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>						
511017	Audio Visual			\$216	-\$216	
511025	Chem & Organic Fertilizer		\$474		-\$474	
511028	Garden Nur Stock		\$0	\$2,230	-\$2,230	
511039	Food Products			\$47	-\$47	
511059	Recreation Supplies	\$22,305	\$0	\$2,228	\$20,077	
511092	Tires & Tubes			\$60	-\$60	
	<b>Total Supplies:</b>	<b>\$22,305</b>	<b>\$474</b>	<b>\$4,781</b>	<b>\$17,050</b>	<b>21.44%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	

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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>						
512059	Miscellaneous Professional/Technical Ser	\$197,069	\$90,718	\$41,075	\$65,276	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$293	-\$293	
512186	Misc. Fees & Charges		\$0	\$1,005	-\$1,005	
	<b>Total Contracts:</b>	<b>\$197,069</b>	<b>\$90,718</b>	<b>\$42,373</b>	<b>\$63,978</b>	<b>21.5%</b>
	<b>Total Expense:</b>	<b>\$219,374</b>	<b>\$91,192</b>	<b>\$47,154</b>	<b>\$81,028</b>	<b>21.49%</b>
<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>		<b>\$13,384</b>	<b>\$91,192</b>	<b>\$2,713</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	-\$315	\$315	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$315</b>	<b>\$315</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$21,299	\$0	-\$7,228	-\$14,071	
	<b>Total Charges for Current Services:</b>	<b>-\$21,299</b>	<b>\$0</b>	<b>-\$7,228</b>	<b>-\$14,071</b>	<b>33.94%</b>
	<b>Total Revenue:</b>	<b>-\$21,299</b>	<b>\$0</b>	<b>-\$7,543</b>	<b>-\$13,756</b>	<b>35.42%</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			\$507	-\$507	
511040	Kitchen Supplies			\$47	-\$47	
511041	Dry Goods/Wearing Apparel		\$1,158		-\$1,158	
511058	Other Misc Supplies			\$7	-\$7	
511059	Recreation Supplies	\$18,300	\$0	\$602	\$17,698	
	<b>Total Supplies:</b>	<b>\$18,300</b>	<b>\$1,158</b>	<b>\$1,162</b>	<b>\$15,981</b>	<b>6.35%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$1,542	\$286	-\$1,828	
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	\$2,691	\$1,875	\$2,934	
512080	Print Shop Services			\$178	-\$178	
	<b>Total Contracts:</b>	<b>\$7,500</b>	<b>\$4,234</b>	<b>\$2,923</b>	<b>\$343</b>	<b>38.98%</b>
	<b>Total Expense:</b>	<b>\$25,800</b>	<b>\$5,391</b>	<b>\$4,085</b>	<b>\$16,324</b>	<b>15.83%</b>
<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>		<b>\$4,501</b>	<b>\$5,391</b>	<b>-\$3,458</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	-\$121	\$121	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$121</b>	<b>\$121</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,653	\$0	-\$5,914	-\$16,739	
	<b>Total Charges for Current Services:</b>	<b>-\$22,653</b>	<b>\$0</b>	<b>-\$5,914</b>	<b>-\$16,739</b>	<b>26.11%</b>
	<b>Total Revenue:</b>	<b>-\$22,653</b>	<b>\$0</b>	<b>-\$6,035</b>	<b>-\$16,618</b>	<b>26.64%</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	\$1,133	\$24,567	
	<b>Total Supplies:</b>	<b>\$25,700</b>	<b>\$0</b>	<b>\$1,236</b>	<b>\$24,464</b>	<b>4.81%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,500	\$508	\$503	\$489	
512080	Print Shop Services			\$39	-\$39	
	<b>Total Contracts:</b>	<b>\$1,500</b>	<b>\$508</b>	<b>\$902</b>	<b>\$90</b>	<b>60.13%</b>



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**SILVER WING RECREATION CENTER - 200786**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$27,200</b>	<b>\$508</b>	<b>\$2,138</b>	<b>\$24,554</b>	<b>7.86%</b>
<b>Balance for 200786 SILVER WING RECREATION CENTER</b>		<b>\$4,547</b>	<b>\$508</b>	<b>-\$3,898</b>		

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

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**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$32	\$32	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$32</b>	<b>\$32</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,643	\$0	-\$1,826	-\$5,817	
	<b>Total Charges for Current Services:</b>	<b>-\$7,643</b>	<b>\$0</b>	<b>-\$1,826</b>	<b>-\$5,817</b>	<b>23.89%</b>
	<b>Total Revenue:</b>	<b>-\$7,643</b>	<b>\$0</b>	<b>-\$1,859</b>	<b>-\$5,784</b>	<b>24.32%</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			\$290	-\$290	
511058	Other Misc Supplies			\$22	-\$22	
511059	Recreation Supplies	\$4,481		\$188	\$4,293	
	<b>Total Supplies:</b>	<b>\$4,481</b>		<b>\$499</b>	<b>\$3,982</b>	<b>11.14%</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>\$499</b>	<b>\$4,982</b>	<b>9.11%</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>		-\$2,162	\$0	-\$1,359		

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	-\$309	\$309	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$309</b>	<b>\$309</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$44,830	\$0	-\$6,179	-\$38,651	
	<b>Total Charges for Current Services:</b>	<b>-\$44,830</b>	<b>\$0</b>	<b>-\$6,179</b>	<b>-\$38,651</b>	<b>13.78%</b>
	<b>Total Revenue:</b>	<b>-\$44,830</b>	<b>\$0</b>	<b>-\$6,489</b>	<b>-\$38,341</b>	<b>14.47%</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			\$982	-\$982	
511041	Dry Goods/Wearing Apparel			\$972	-\$972	
511058	Other Misc Supplies			\$462	-\$462	
511059	Recreation Supplies	\$42,885	\$0	\$3,008	\$39,877	
	<b>Total Supplies:</b>	<b>\$42,885</b>	<b>\$0</b>	<b>\$5,424</b>	<b>\$37,461</b>	<b>12.65%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$3,950	\$633	\$378	\$2,939	
	<b>Total Contracts:</b>	<b>\$3,950</b>	<b>\$633</b>	<b>\$793</b>	<b>\$2,524</b>	<b>20.07%</b>



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**SOUTH BAY RECREATION CENTER - 200788**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		<b>\$46,835</b>	<b>\$633</b>	<b>\$6,216</b>	<b>\$39,985</b>	<b>13.27%</b>
<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>		<b>\$2,005</b>	<b>\$633</b>	<b>-\$272</b>		

Fund	Fund Balance
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	-\$143	\$143	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$143</b>	<b>\$143</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$26,367	\$0	-\$6,974	-\$19,393	
	<b>Total Charges for Current Services:</b>	<b>-\$26,367</b>	<b>\$0</b>	<b>-\$6,974</b>	<b>-\$19,393</b>	<b>26.45%</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>-\$11,563</b>	<b>-\$19,251</b>	<b>37.53%</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	
511048	Computer Accessories			\$101	-\$101	
511058	Other Misc Supplies			\$19	-\$19	
511059	Recreation Supplies	\$7,300		\$339	\$6,961	
	<b>Total Supplies:</b>	<b>\$7,300</b>		<b>\$481</b>	<b>\$6,819</b>	<b>6.59%</b>

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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>Contracts</b>						
512036	Equipment Rental	\$4,447	\$530		\$3,917	
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$15,650	\$16,191	\$6,352	-\$6,893	
512080	Print Shop Services			\$1,265	-\$1,265	
512186	Misc. Fees & Charges		\$0	\$150	-\$150	
	<b>Total Contracts:</b>	<b>\$20,097</b>	<b>\$16,721</b>	<b>\$8,127</b>	<b>-\$4,751</b>	<b>40.44%</b>
	<b>Total Expense:</b>	<b>\$27,397</b>	<b>\$16,721</b>	<b>\$8,609</b>	<b>\$2,067</b>	<b>31.42%</b>
<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>		<b>-\$3,417</b>	<b>\$16,721</b>	<b>-\$2,955</b>		

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

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**SOUTHCREST RECREATION CENTER - 200790**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$53	\$53	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$53</b>	<b>\$53</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,578	\$0	-\$4,149	-\$6,429	
	<b>Total Charges for Current Services:</b>	<b>-\$10,578</b>	<b>\$0</b>	<b>-\$4,149</b>	<b>-\$6,429</b>	<b>39.22%</b>
	<b>Total Revenue:</b>	<b>-\$10,578</b>	<b>\$0</b>	<b>-\$4,202</b>	<b>-\$6,376</b>	<b>39.72%</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	
	<b>Total Contracts:</b>	<b>\$650</b>			<b>\$650</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$10,500</b>			<b>\$10,500</b>	<b>0%</b>

<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>		<b>-\$78</b>	<b>\$0</b>	<b>-\$4,202</b>		
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	8,857.49

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**STANDLEY RECREATION CENTER - 200791**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$696	\$696	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$696</b>	<b>\$696</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$102,588	\$0	-\$18,837	-\$83,751	
	<b>Total Charges for Current Services:</b>	<b>-\$102,588</b>	<b>\$0</b>	<b>-\$18,837</b>	<b>-\$83,751</b>	<b>18.36%</b>
	<b>Total Revenue:</b>	<b>-\$102,588</b>	<b>\$0</b>	<b>-\$19,533</b>	<b>-\$83,055</b>	<b>19.04%</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	\$551	-\$551	
511039	Food Products			\$463	-\$463	
511041	Dry Goods/Wearing Apparel		\$0	\$703	-\$703	
511059	Recreation Supplies	\$10,250			\$10,250	
	<b>Total Supplies:</b>	<b>\$10,250</b>	<b>\$0</b>	<b>\$1,717</b>	<b>\$8,533</b>	<b>16.75%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$47,214	\$22,136	\$11,808	\$13,270	

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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>						
	<b>Total Contracts:</b>	\$47,214	\$22,136	\$12,223	\$12,855	25.89%
	<b>Total Expense:</b>	\$57,464	\$22,136	\$13,940	\$21,388	24.26%
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>-\$45,124</b>	<b>\$22,136</b>	<b>-\$5,594</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	-\$4	\$4	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$4</b>	<b>\$4</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,923			-\$1,923	
	<b>Total Charges for Current Services:</b>	<b>-\$1,923</b>			<b>-\$1,923</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$1,923</b>	<b>\$0</b>	<b>-\$4</b>	<b>-\$1,919</b>	<b>0.21%</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>\$185</b>		

<b>Fund</b>	<b>Fund Balance</b>
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**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

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	-\$98	\$98	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$98</b>	<b>\$98</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,309	\$0	-\$120	-\$4,189	
	<b>Total Charges for Current Services:</b>	<b>-\$4,309</b>	<b>\$0</b>	<b>-\$120</b>	<b>-\$4,189</b>	<b>2.78%</b>
	<b>Total Revenue:</b>	<b>-\$4,309</b>	<b>\$0</b>	<b>-\$218</b>	<b>-\$4,091</b>	<b>5.06%</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>						
511059	Recreation Supplies	\$2,751			\$2,751	
	<b>Total Supplies:</b>	<b>\$2,751</b>			<b>\$2,751</b>	<b>0%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$150		-\$150	
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,558	\$508	\$445	\$605	
512080	Print Shop Services			\$39	-\$39	
	<b>Total Contracts:</b>	<b>\$1,558</b>	<b>\$658</b>	<b>\$844</b>	<b>\$56</b>	<b>54.17%</b>
	<b>Total Expense:</b>	<b>\$4,309</b>	<b>\$658</b>	<b>\$844</b>	<b>\$2,807</b>	<b>19.58%</b>



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**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>Balance for 200793 TECOLOTE RECREATION CENTER</b>		<b>\$0</b>	<b>\$658</b>	<b>\$626</b>		

<b>Fund</b>	<b>Fund Balance</b>
TECOLOTE RECREATION CENTER	20,804.37



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**TIERRASANTA RECREATION CENTER - 200794**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$221	\$221	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$221</b>	<b>\$221</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$80,078	\$0	-\$25,053	-\$55,025	
	<b>Total Charges for Current Services:</b>	<b>-\$80,078</b>	<b>\$0</b>	<b>-\$25,053</b>	<b>-\$55,025</b>	<b>31.29%</b>
	<b>Total Revenue:</b>	<b>-\$80,078</b>	<b>\$0</b>	<b>-\$25,274</b>	<b>-\$54,804</b>	<b>31.56%</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			\$253	-\$253	
511041	Dry Goods/Wearing Apparel		\$2,516	\$297	-\$2,813	
511058	Other Misc Supplies			\$9	-\$9	
511059	Recreation Supplies	\$11,750		\$267	\$11,483	
	<b>Total Supplies:</b>	<b>\$11,750</b>	<b>\$2,516</b>	<b>\$826</b>	<b>\$8,408</b>	<b>7.03%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$42,400	\$28,208	\$12,147	\$2,045	

This report is unaudited and numbers are subject to change.

Date Ran: 12/13/19



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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>\$28,208</b>	<b>\$12,601</b>	<b>\$1,591</b>	<b>29.72%</b>
	<b>Total Expense:</b>	<b>\$54,150</b>	<b>\$30,725</b>	<b>\$13,427</b>	<b>\$9,998</b>	<b>24.8%</b>
<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>		<b>-\$25,928</b>	<b>\$30,725</b>	<b>-\$11,847</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	-\$111	\$111	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$111</b>	<b>\$111</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$19,724	\$0	-\$10,128	-\$9,596	
	<b>Total Charges for Current Services:</b>	<b>-\$19,724</b>	<b>\$0</b>	<b>-\$10,128</b>	<b>-\$9,596</b>	<b>51.35%</b>
	<b>Total Revenue:</b>	<b>-\$19,724</b>	<b>\$0</b>	<b>-\$10,239</b>	<b>-\$9,485</b>	<b>51.91%</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			\$755	-\$755	
511059	Recreation Supplies	\$23,300	\$0	\$236	\$23,064	
	<b>Total Supplies:</b>	<b>\$23,300</b>	<b>\$0</b>	<b>\$991</b>	<b>\$22,309</b>	<b>4.25%</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>
	<b>Total Expense:</b>	<b>\$24,700</b>	<b>\$0</b>	<b>\$991</b>	<b>\$23,709</b>	<b>4.01%</b>

<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>	<b>\$4,976</b>	<b>\$0</b>	<b>-\$9,248</b>			
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<b>Fund</b>	<b>Fund Balance</b>
WILLIE HENDERSON RECREATION CENTER	16,677.71



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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$315	\$315	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$315</b>	<b>\$315</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$186,935	\$0	-\$43,270	-\$143,665	
	<b>Total Charges for Current Services:</b>	<b>-\$186,935</b>	<b>\$0</b>	<b>-\$43,270</b>	<b>-\$143,665</b>	<b>23.15%</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>-\$43,640</b>	<b>-\$143,295</b>	<b>23.35%</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	\$8,328	-\$8,328	
511058	Other Misc Supplies		\$0	\$533	-\$533	
511059	Recreation Supplies	\$127,500	\$538	\$18,495	\$108,467	
511095	Other Repair & Maint Supplies			\$146	-\$146	
	<b>Total Supplies:</b>	<b>\$127,500</b>	<b>\$538</b>	<b>\$27,502</b>	<b>\$99,460</b>	<b>21.57%</b>

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Date Ran: 12/13/19

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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>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512043	Fees-Membership			\$75	-\$75	
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$30,413	\$40,516	-\$13,929	
512186	Misc. Fees & Charges		\$65		-\$65	
	<b>Total Contracts:</b>	<b>\$57,000</b>	<b>\$30,478</b>	<b>\$40,591</b>	<b>-\$14,069</b>	<b>71.21%</b>
	<b>Total Expense:</b>	<b>\$184,500</b>	<b>\$31,016</b>	<b>\$68,093</b>	<b>\$85,391</b>	<b>36.91%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>-\$2,435</b>	<b>\$31,016</b>	<b>\$24,453</b>		

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

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**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	-\$10	\$10	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$10</b>	<b>\$10</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>-\$10</b>	<b>-\$1,990</b>	<b>0.49%</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>-\$10</b>		



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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,028.86

**BUDGET TO ACTUALS REPORT**  
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**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	-\$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	-\$75,000	\$0	-\$920	-\$74,080	
	<b>Total Charges for Current Services:</b>	<b>-\$75,000</b>	<b>\$0</b>	<b>-\$920</b>	<b>-\$74,080</b>	<b>1.23%</b>
	<b>Total Revenue:</b>	<b>-\$75,000</b>	<b>\$0</b>	<b>-\$932</b>	<b>-\$74,068</b>	<b>1.24%</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			\$270	-\$270	
511059	Recreation Supplies	\$16,200		\$891	\$15,309	
	<b>Total Supplies:</b>	<b>\$16,200</b>		<b>\$1,160</b>	<b>\$15,040</b>	<b>7.16%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$52,000			\$52,000	
512138	Promotional Advertising			\$125	-\$125	
	<b>Total Contracts:</b>	<b>\$52,000</b>		<b>\$125</b>	<b>\$51,875</b>	<b>0.24%</b>
	<b>Total Expense:</b>	<b>\$68,200</b>		<b>\$1,285</b>	<b>\$66,915</b>	<b>1.88%</b>



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<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>	<b>-\$6,800</b>	<b>\$0</b>	<b>\$354</b>		
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<b>Fund</b>	<b>Fund Balance</b>
PACIFIC HIGHLANDS RECREATION CENTER	1,635.79