

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
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	-\$75	\$75	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$75</b>	<b>\$75</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,803	\$0	-\$3,624	-\$8,179	
	<b>Total Charges for Current Services:</b>	<b>-\$11,803</b>	<b>\$0</b>	<b>-\$3,624</b>	<b>-\$8,179</b>	<b>30.7%</b>
<b>Total Revenue:</b>		<b>-\$11,803</b>	<b>\$0</b>	<b>-\$3,699</b>	<b>-\$8,104</b>	<b>31.34%</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>						
511041	Dry Goods/Wearing Apparel			\$359	-\$359	
511059	Recreation Supplies	\$9,449	\$0	\$58	\$9,391	
	<b>Total Supplies:</b>	<b>\$9,449</b>	<b>\$0</b>	<b>\$417</b>	<b>\$9,032</b>	<b>4.41%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser		\$0		\$0	
512145	Equipment Rental - Motive Pool			\$270	-\$270	
	<b>Total Contracts:</b>		<b>\$0</b>	<b>\$270</b>	<b>-\$270</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$9,449</b>	<b>\$0</b>	<b>\$687</b>	<b>\$8,762</b>	<b>7.27%</b>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200740 ADAMS RECREATION CENTER</b>	<b>-\$2,354</b>	<b>\$0</b>	<b>-\$3,012</b>		
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<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	-\$398	\$398	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$398</b>	<b>\$398</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$157,866	\$0	-\$49,937	-\$107,929	
	<b>Total Charges for Current Services:</b>	<b>-\$157,866</b>	<b>\$0</b>	<b>-\$49,937</b>	<b>-\$107,929</b>	<b>31.63%</b>
	<b>Total Revenue:</b>	<b>-\$157,866</b>	<b>\$0</b>	<b>-\$50,335</b>	<b>-\$107,531</b>	<b>31.88%</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		\$17,295	\$5,960	-\$23,255	
511059	Recreation Supplies	\$66,000	\$2,699	\$2,000	\$61,301	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	<b>Total Supplies:</b>	<b>\$66,000</b>	<b>\$19,995</b>	<b>\$7,992</b>	<b>\$38,013</b>	<b>12.11%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$795	-\$795	
512059	Miscellaneous Professional/Technical Ser	\$108,100	\$33,198	\$47,755	\$27,147	



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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512080	Print Shop Services			\$39	-\$39	
	<b>Total Contracts:</b>	<b>\$108,100</b>	<b>\$33,198</b>	<b>\$48,589</b>	<b>\$26,313</b>	<b>44.95%</b>
	<b>Total Expense:</b>	<b>\$174,100</b>	<b>\$53,193</b>	<b>\$56,581</b>	<b>\$64,326</b>	<b>32.5%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>\$16,234</b>	<b>\$53,193</b>	<b>\$6,246</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	-\$5	\$5	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$5</b>	<b>\$5</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>-\$157</b>	<b>-\$4,668</b>	<b>3.26%</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>						
511059	Recreation Supplies	\$4,975			\$4,975	
	<b>Total Supplies:</b>	<b>\$4,975</b>			<b>\$4,975</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$4,975</b>			<b>\$4,975</b>	<b>0%</b>

<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>\$150</b>	<b>\$0</b>	<b>-\$157</b>		
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<b>Fund</b>	<b>Fund Balance</b>
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**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

AZALEA RECREATION CENTER	1,766.76
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**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	-\$264	\$264	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$264</b>	<b>\$264</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$27,000	\$0	-\$7,558	-\$19,442	
	<b>Total Charges for Current Services:</b>	<b>-\$27,000</b>	<b>\$0</b>	<b>-\$7,558</b>	<b>-\$19,442</b>	<b>27.99%</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>-\$32,543</b>	<b>\$5,543</b>	<b>120.53%</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>-\$31,329</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	-\$277	\$277	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$277</b>	<b>\$277</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$148,616	\$0	-\$39,127	-\$109,489	
	<b>Total Charges for Current Services:</b>	<b>-\$148,616</b>	<b>\$0</b>	<b>-\$39,127</b>	<b>-\$109,489</b>	<b>26.33%</b>
	<b>Total Revenue:</b>	<b>-\$148,616</b>	<b>\$0</b>	<b>-\$39,404</b>	<b>-\$109,212</b>	<b>26.51%</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	
511039	Food Products			\$69	-\$69	
511059	Recreation Supplies	\$29,700		\$1,162	\$28,538	
	<b>Total Supplies:</b>	<b>\$29,700</b>		<b>\$1,259</b>	<b>\$28,441</b>	<b>4.24%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$705	-\$705	
512059	Miscellaneous Professional/Technical Ser	\$117,000	\$78,138	\$24,475	\$14,387	
512080	Print Shop Services			\$39	-\$39	

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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>						
	<b>Total Contracts:</b>	\$117,000	\$78,138	\$25,219	\$13,643	21.55%
	<b>Total Expense:</b>	\$146,700	\$78,138	\$26,478	\$42,084	18.05%
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>-\$1,916</b>	<b>\$78,138</b>	<b>-\$12,926</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	-\$62	\$62	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$62</b>	<b>\$62</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,438	\$0	-\$1,276	-\$8,162	
	<b>Total Charges for Current Services:</b>	<b>-\$9,438</b>	<b>\$0</b>	<b>-\$1,276</b>	<b>-\$8,162</b>	<b>13.52%</b>
	<b>Total Revenue:</b>	<b>-\$9,438</b>	<b>\$0</b>	<b>-\$1,338</b>	<b>-\$8,100</b>	<b>14.18%</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	\$120	-\$120	
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>\$1,990</b>	<b>\$7,205</b>	<b>21.64%</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	



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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$144	\$508	\$809	-\$1,173	561.74%
	<b>Total Expense:</b>	\$9,339	\$508	\$2,799	\$6,032	29.97%
<b>Balance for 200745 CADMAN RECREATION CENTER</b>		<b>-\$99</b>	<b>\$508</b>	<b>\$1,461</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	-\$1,194	\$1,194	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,194</b>	<b>\$1,194</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$332,316	\$0	-\$78,887	-\$253,429	
	<b>Total Charges for Current Services:</b>	<b>-\$332,316</b>	<b>\$0</b>	<b>-\$78,887</b>	<b>-\$253,429</b>	<b>23.74%</b>
	<b>Total Revenue:</b>	<b>-\$332,316</b>	<b>\$0</b>	<b>-\$80,082</b>	<b>-\$252,234</b>	<b>24.1%</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			\$6,200	-\$6,200	
511059	Recreation Supplies	\$34,500	\$2,308	\$1,629	\$30,563	
511095	Other Repair & Maint Supplies			\$212	-\$212	
511107	Small Tools			\$30	-\$30	
	<b>Total Supplies:</b>	<b>\$34,500</b>	<b>\$2,308</b>	<b>\$8,071</b>	<b>\$24,121</b>	<b>23.39%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$146	\$672	-\$818	
512047	Fees-Permits		\$0	\$752	-\$752	
512059	Miscellaneous Professional/Technical Ser	\$288,840	\$164,135	\$63,471	\$61,234	

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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>						
512070	Training-In Town		\$0		\$0	
512075	Security Services		\$0		\$0	
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		\$335		-\$335	
	<b>Total Contracts:</b>		<b>\$288,840</b>	<b>\$56,541</b>	<b>\$64,183</b>	<b>19.58%</b>
	<b>Total Expense:</b>		<b>\$323,340</b>	<b>\$170,424</b>	<b>\$88,304</b>	<b>19.98%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>			<b>-\$8,976</b>	<b>\$170,424</b>	<b>-\$15,470</b>	

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

**BUDGET TO ACTUALS REPORT**  
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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	-\$351	\$351	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$351</b>	<b>\$351</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$78,351	\$0	-\$20,523	-\$57,828	
	<b>Total Charges for Current Services:</b>	<b>-\$78,351</b>	<b>\$0</b>	<b>-\$20,523</b>	<b>-\$57,828</b>	<b>26.19%</b>
	<b>Total Revenue:</b>	<b>-\$78,351</b>	<b>\$0</b>	<b>-\$20,874</b>	<b>-\$57,477</b>	<b>26.64%</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			\$175	-\$175	
511025	Chem & Organic Fertilizer		\$104		-\$104	
511028	Garden Nur Stock			\$0	\$0	
511039	Food Products			\$700	-\$700	
511059	Recreation Supplies	\$28,650		\$1,437	\$27,213	
	<b>Total Supplies:</b>	<b>\$28,650</b>	<b>\$104</b>	<b>\$2,312</b>	<b>\$26,234</b>	<b>8.07%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$750	-\$750	
512059	Miscellaneous Professional/Technical Ser	\$67,263	\$55,718	\$14,145	-\$2,600	



**BUDGET TO ACTUALS REPORT**  
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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>						
512080	Print Shop Services			\$71	-\$71	
512186	Misc. Fees & Charges		\$125	\$29	-\$154	
	<b>Total Contracts:</b>	<b>\$67,263</b>	<b>\$55,843</b>	<b>\$14,995</b>	<b>-\$3,576</b>	<b>22.29%</b>
	<b>Total Expense:</b>	<b>\$95,913</b>	<b>\$55,947</b>	<b>\$17,307</b>	<b>\$22,659</b>	<b>18.04%</b>
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$17,562</b>	<b>\$55,947</b>	<b>-\$3,566</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	-\$1,404	\$1,404	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,404</b>	<b>\$1,404</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$546,600	\$0	-\$133,763	-\$412,837	
	<b>Total Charges for Current Services:</b>	<b>-\$546,600</b>	<b>\$0</b>	<b>-\$133,763</b>	<b>-\$412,837</b>	<b>24.47%</b>
	<b>Total Revenue:</b>	<b>-\$546,600</b>	<b>\$0</b>	<b>-\$135,168</b>	<b>-\$411,432</b>	<b>24.73%</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			\$907	-\$907	
511041	Dry Goods/Wearing Apparel		\$600	\$643	-\$1,243	
511059	Recreation Supplies	\$85,500	\$0	\$250	\$85,250	
511069	Unclassified Materials & Supplies			\$397	-\$397	
	<b>Total Supplies:</b>	<b>\$85,500</b>	<b>\$600</b>	<b>\$2,197</b>	<b>\$82,703</b>	<b>2.57%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$1,322	\$1,186	-\$2,508	
512047	Fees-Permits		\$415	\$415	-\$830	
512059	Miscellaneous Professional/Technical Ser	\$460,004	\$289,141	\$141,566	\$29,298	



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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
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>\$291,008</b>	<b>\$143,206</b>	<b>\$25,791</b>	<b>31.13%</b>
	<b>Total Expense:</b>	<b>\$545,504</b>	<b>\$291,607</b>	<b>\$145,403</b>	<b>\$108,494</b>	<b>26.65%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>-\$1,096</b>	<b>\$291,607</b>	<b>\$10,235</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	-\$65	\$65	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$65</b>	<b>\$65</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$14,283	\$0	-\$3,418	-\$10,865	
	<b>Total Charges for Current Services:</b>	<b>-\$14,283</b>	<b>\$0</b>	<b>-\$3,418</b>	<b>-\$10,865</b>	<b>23.93%</b>
	<b>Total Revenue:</b>	<b>-\$14,283</b>	<b>\$0</b>	<b>-\$3,484</b>	<b>-\$10,799</b>	<b>24.39%</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>-\$2,679</b>			
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**BUDGET TO ACTUALS REPORT**  
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<b>Fund</b>	<b>Fund Balance</b>
CESAR CHAVEZ RECREATION CENTER	21,092.23

**BUDGET TO ACTUALS REPORT**  
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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	-\$126	\$126	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$126</b>	<b>\$126</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>-\$1,883</b>	<b>-\$18,692</b>	<b>9.15%</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>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>	<b>\$0</b>	<b>\$1,198</b>	<b>\$845</b>		
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<b>Fund</b>	<b>Fund Balance</b>
CHOLLAS LAKE RECREATION CENTER	45,073.19

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$71	\$71	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$71</b>	<b>\$71</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>-\$3,891</b>	<b>-\$29,678</b>	<b>11.59%</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			\$811	-\$811	
511059	Recreation Supplies	\$13,600		\$4,110	\$9,490	
	<b>Total Supplies:</b>	<b>\$13,600</b>		<b>\$4,920</b>	<b>\$8,680</b>	<b>36.18%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$6,500	\$2	\$480	\$6,018	
	<b>Total Contracts:</b>	<b>\$6,500</b>	<b>\$2</b>	<b>\$840</b>	<b>\$5,658</b>	<b>12.93%</b>
	<b>Total Expense:</b>	<b>\$20,100</b>	<b>\$2</b>	<b>\$5,761</b>	<b>\$14,337</b>	<b>28.66%</b>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>	<b>-\$13,469</b>	<b>\$2</b>	<b>\$1,870</b>		
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<b>Fund</b>	<b>Fund Balance</b>
CITY HEIGHTS RECREATION CENTER	25,057.88

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$63	\$63	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$63</b>	<b>\$63</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,650	\$0	-\$609	-\$22,041	
	<b>Total Charges for Current Services:</b>	<b>-\$22,650</b>	<b>\$0</b>	<b>-\$609</b>	<b>-\$22,041</b>	<b>2.69%</b>
	<b>Total Revenue:</b>	<b>-\$22,650</b>	<b>\$0</b>	<b>-\$672</b>	<b>-\$21,978</b>	<b>2.97%</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>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>	<b>-\$9,275</b>	<b>\$508</b>	<b>\$249</b>		
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<b>Fund</b>	<b>Fund Balance</b>
COLINA DEL SOL RECREATION CENTER	22,229.1

**BUDGET TO ACTUALS REPORT**  
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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	-\$1,024	\$1,024	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,024</b>	<b>\$1,024</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418073	Building Use Fees			\$600	-\$600	
422200	Other Fees-P&R	-\$668,258	\$0	-\$168,533	-\$499,725	
	<b>Total Charges for Current Services:</b>	<b>-\$668,258</b>	<b>\$0</b>	<b>-\$167,933</b>	<b>-\$500,325</b>	<b>25.13%</b>
	<b>Total Revenue:</b>	<b>-\$668,258</b>	<b>\$0</b>	<b>-\$168,957</b>	<b>-\$499,301</b>	<b>25.28%</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	\$0	\$1,917	\$72,083	
511081	Building Materials		\$0		\$0	
511084	Paint, Oil, Glass			\$31	-\$31	
511095	Other Repair & Maint Supplies			\$380	-\$380	
	<b>Total Supplies:</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$2,735</b>	<b>\$71,265</b>	<b>3.7%</b>
<b>Contracts</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	\$375,340	\$142,771	\$64,584	
512070	Training-In Town		\$0		\$0	
512186	Misc. Fees & Charges		\$0	\$320	-\$320	
	<b>Total Contracts:</b>	<b>\$582,695</b>	<b>\$375,340</b>	<b>\$144,407</b>	<b>\$62,948</b>	<b>24.78%</b>
	<b>Total Expense:</b>	<b>\$656,695</b>	<b>\$375,340</b>	<b>\$147,143</b>	<b>\$134,213</b>	<b>22.41%</b>
<b>Balance for 200753 DOYLE RECREATION CENTER</b>		<b>-\$11,563</b>	<b>\$375,340</b>	<b>-\$21,814</b>		

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

**BUDGET TO ACTUALS REPORT**  
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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	-\$18	\$18	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$18</b>	<b>\$18</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>-\$124</b>	<b>-\$803</b>	<b>13.35%</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>\$711</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	-\$58	\$58	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$58</b>	<b>\$58</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,882	\$0	-\$12,053	-\$6,829	
	<b>Total Charges for Current Services:</b>	<b>-\$18,882</b>	<b>\$0</b>	<b>-\$12,053</b>	<b>-\$6,829</b>	<b>63.84%</b>
	<b>Total Revenue:</b>	<b>-\$18,882</b>	<b>\$0</b>	<b>-\$12,111</b>	<b>-\$6,771</b>	<b>64.14%</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			\$497	-\$497	
511041	Dry Goods/Wearing Apparel			\$990	-\$990	
511059	Recreation Supplies	\$12,800		\$1,060	\$11,740	
	<b>Total Supplies:</b>	<b>\$12,800</b>		<b>\$2,546</b>	<b>\$10,254</b>	<b>19.89%</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>\$2,546</b>	<b>\$15,014</b>	<b>14.5%</b>



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<b>Balance for 200755 ENCANTO RECREATION CENTER</b>	<b>-\$1,322</b>	<b>\$0</b>	<b>-\$9,565</b>		
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<b>Fund</b>	<b>Fund Balance</b>
ENCANTO RECREATION CENTER	14,731.98

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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	-\$109	\$109	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$109</b>	<b>\$109</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$60,000	\$0	-\$6,715	-\$53,285	
	<b>Total Charges for Current Services:</b>	<b>-\$60,000</b>	<b>\$0</b>	<b>-\$6,715</b>	<b>-\$53,285</b>	<b>11.19%</b>
	<b>Total Revenue:</b>	<b>-\$60,000</b>	<b>\$0</b>	<b>-\$6,824</b>	<b>-\$53,176</b>	<b>11.37%</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>						
511039	Food Products			\$974	-\$974	
511058	Other Misc Supplies			\$339	-\$339	
511059	Recreation Supplies	\$30,500		\$7,366	\$23,134	
511095	Other Repair & Maint Supplies			\$18	-\$18	
	<b>Total Supplies:</b>	<b>\$30,500</b>		<b>\$8,698</b>	<b>\$21,802</b>	<b>28.52%</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	



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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>						
512145	Equipment Rental - Motive Pool			\$289	-\$289	
	<b>Total Contracts:</b>	<b>\$29,500</b>	<b>\$1,141</b>	<b>\$2,053</b>	<b>\$26,306</b>	<b>6.96%</b>
<b>Total Expense:</b>		<b>\$60,000</b>	<b>\$1,141</b>	<b>\$10,751</b>	<b>\$48,108</b>	<b>17.92%</b>
<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		<b>\$0</b>	<b>\$1,141</b>	<b>\$3,926</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	-\$150	\$150	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$150</b>	<b>\$150</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,664	\$0	-\$5,478	-\$5,186	
	<b>Total Charges for Current Services:</b>	<b>-\$10,664</b>	<b>\$0</b>	<b>-\$5,478</b>	<b>-\$5,186</b>	<b>51.37%</b>
	<b>Total Revenue:</b>	<b>-\$10,664</b>	<b>\$0</b>	<b>-\$5,628</b>	<b>-\$5,036</b>	<b>52.77%</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			\$241	-\$241	
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>\$946</b>	<b>\$5,204</b>	<b>15.39%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$6,021	\$424	-\$2,445	
	<b>Total Contracts:</b>	<b>\$4,000</b>	<b>\$6,021</b>	<b>\$424</b>	<b>-\$2,445</b>	<b>10.6%</b>
	<b>Total Expense:</b>	<b>\$10,150</b>	<b>\$6,021</b>	<b>\$1,370</b>	<b>\$2,759</b>	<b>13.5%</b>



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<b>Balance for 200757 HILLTOP RECREATION CENTER</b>	<b>-\$514</b>	<b>\$6,021</b>	<b>-\$4,257</b>		
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<b>Fund</b>	<b>Fund Balance</b>
HILLTOP RECREATION CENTER	50,653.66

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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	-\$864	\$864	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$864</b>	<b>\$864</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$133,263	\$0	-\$33,942	-\$99,321	
422202	Program Surcharge-P&R			\$20	-\$20	
	<b>Total Charges for Current Services:</b>	<b>-\$133,263</b>	<b>\$0</b>	<b>-\$33,922</b>	<b>-\$99,341</b>	<b>25.46%</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>-\$35,488</b>	<b>-\$98,477</b>	<b>26.49%</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			\$405	-\$405	
511041	Dry Goods/Wearing Apparel		\$7,085		-\$7,085	
511059	Recreation Supplies	\$30,500		\$1,782	\$28,718	
511095	Other Repair & Maint Supplies			\$55	-\$55	
511137	Low Value Assets		\$2,277		-\$2,277	

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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>\$9,362</b>	<b>\$2,242</b>	<b>\$18,897</b>	<b>7.35%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$44,006	\$35,651	\$12,309	-\$3,954	
512080	Print Shop Services			\$310	-\$310	
512145	Equipment Rental - Motive Pool			\$975	-\$975	
	<b>Total Contracts:</b>	<b>\$44,006</b>	<b>\$35,651</b>	<b>\$14,008</b>	<b>-\$5,654</b>	<b>31.83%</b>
<b>Total Expense:</b>		<b>\$74,506</b>	<b>\$45,013</b>	<b>\$16,250</b>	<b>\$13,243</b>	<b>21.81%</b>
<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>		<b>-\$59,459</b>	<b>\$45,013</b>	<b>-\$19,238</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	-\$339	\$339	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$339</b>	<b>\$339</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$34,974	\$0	-\$7,997	-\$26,977	
	<b>Total Charges for Current Services:</b>	<b>-\$34,974</b>	<b>\$0</b>	<b>-\$7,997</b>	<b>-\$26,977</b>	<b>22.87%</b>
	<b>Total Revenue:</b>	<b>-\$34,974</b>	<b>\$0</b>	<b>-\$8,336</b>	<b>-\$26,638</b>	<b>23.84%</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>						
511039	Food Products			\$61	-\$61	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$455	-\$455	
511059	Recreation Supplies	\$22,079		\$200	\$21,879	
	<b>Total Supplies:</b>	<b>\$22,079</b>	<b>\$0</b>	<b>\$716</b>	<b>\$21,363</b>	<b>3.25%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512056	Meals With City Employees			\$293	-\$293	
512059	Miscellaneous Professional/Technical Ser	\$12,895	\$6,369	\$1,054	\$5,472	



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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>						
	<b>Total Contracts:</b>	\$12,895	\$6,369	\$1,346	\$5,179	10.44%
	<b>Total Expense:</b>	\$34,974	\$6,369	\$2,063	\$26,542	5.9%
<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>		\$0	\$6,369	-\$6,274		

<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	-\$73	\$73	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$73</b>	<b>\$73</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,000	\$0	-\$2,840	-\$32,160	
	<b>Total Charges for Current Services:</b>	<b>-\$35,000</b>	<b>\$0</b>	<b>-\$2,840</b>	<b>-\$32,160</b>	<b>8.11%</b>
	<b>Total Revenue:</b>	<b>-\$35,000</b>	<b>\$0</b>	<b>-\$2,913</b>	<b>-\$32,087</b>	<b>8.32%</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>-\$208</b>		
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<b>Fund</b>	<b>Fund Balance</b>
LA JOLLA RECREATION CENTER	24,842.68

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**LINDA VISTA RECREATION CENTER - 200761**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$186	\$186	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$186</b>	<b>\$186</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$51,664	\$0	-\$17,021	-\$34,643	
	<b>Total Charges for Current Services:</b>	<b>-\$51,664</b>	<b>\$0</b>	<b>-\$17,021</b>	<b>-\$34,643</b>	<b>32.95%</b>
	<b>Total Revenue:</b>	<b>-\$51,664</b>	<b>\$0</b>	<b>-\$17,207</b>	<b>-\$34,457</b>	<b>33.31%</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			\$209	-\$209	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$28,150	\$0	\$2,327	\$25,823	
511095	Other Repair & Maint Supplies			\$105	-\$105	
	<b>Total Supplies:</b>	<b>\$28,150</b>	<b>\$0</b>	<b>\$2,641</b>	<b>\$25,509</b>	<b>9.38%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$28,500	\$15,282	\$7,970	\$5,248	
	<b>Total Contracts:</b>	<b>\$28,500</b>	<b>\$15,282</b>	<b>\$7,970</b>	<b>\$5,248</b>	<b>27.97%</b>
	<b>Total Expense:</b>	<b>\$56,650</b>	<b>\$15,282</b>	<b>\$10,612</b>	<b>\$30,757</b>	<b>18.73%</b>



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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	\$15,282	-\$6,595		

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	-\$94	\$94	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$94</b>	<b>\$94</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>-\$1,735</b>	<b>-\$2,342</b>	<b>42.56%</b>

**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$2,090			\$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	
	<b>Total Contracts:</b>	<b>\$2,077</b>	<b>\$613</b>	<b>\$2,105</b>	<b>-\$641</b>	<b>101.34%</b>



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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>Total Expense:</b>		<b>\$4,167</b>	<b>\$613</b>	<b>\$2,105</b>	<b>\$1,449</b>	<b>50.51%</b>
<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>		<b>\$90</b>	<b>\$613</b>	<b>\$370</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	-\$118	\$118	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$118</b>	<b>\$118</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,042	\$0	-\$7,056	-\$27,986	
	<b>Total Charges for Current Services:</b>	<b>-\$35,042</b>	<b>\$0</b>	<b>-\$7,056</b>	<b>-\$27,986</b>	<b>20.13%</b>
	<b>Total Revenue:</b>	<b>-\$35,042</b>	<b>\$0</b>	<b>-\$7,174</b>	<b>-\$27,868</b>	<b>20.47%</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			\$653	-\$653	
511059	Recreation Supplies	\$11,985		\$2,946	\$9,039	
	<b>Total Supplies:</b>	<b>\$11,985</b>		<b>\$3,599</b>	<b>\$8,386</b>	<b>30.03%</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>\$4,500</b>	<b>\$17,282</b>	<b>20.61%</b>



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<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>	<b>-\$13,207</b>	<b>\$53</b>	<b>-\$2,673</b>		
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<b>Fund</b>	<b>Fund Balance</b>
MARTIN LUTHER KING JR RECREATION CENTER	38,571.02

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**MEMORIAL RECREATION CENTER - 200764**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$38	\$38	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$38</b>	<b>\$38</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,160	\$0	-\$5,352	-\$6,808	
	<b>Total Charges for Current Services:</b>	<b>-\$12,160</b>	<b>\$0</b>	<b>-\$5,352</b>	<b>-\$6,808</b>	<b>44.02%</b>
	<b>Total Revenue:</b>	<b>-\$12,160</b>	<b>\$0</b>	<b>-\$5,390</b>	<b>-\$6,770</b>	<b>44.33%</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			\$326	-\$326	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$11,360		\$492	\$10,868	
	<b>Total Supplies:</b>	<b>\$11,360</b>	<b>\$0</b>	<b>\$818</b>	<b>\$10,542</b>	<b>7.2%</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>	<b>\$800</b>	<b>\$508</b>	<b>\$957</b>	<b>-\$665</b>	<b>119.61%</b>
	<b>Total Expense:</b>	<b>\$12,160</b>	<b>\$508</b>	<b>\$1,775</b>	<b>\$9,877</b>	<b>14.6%</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>\$0</b>	<b>\$508</b>	<b>-\$3,615</b>		

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

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**MIRA MESA RECREATION CENTER - 200765**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$243	\$243	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$243</b>	<b>\$243</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$45,456	\$0	-\$8,280	-\$37,176	
	<b>Total Charges for Current Services:</b>	<b>-\$45,456</b>	<b>\$0</b>	<b>-\$8,280</b>	<b>-\$37,176</b>	<b>18.22%</b>
	<b>Total Revenue:</b>	<b>-\$45,456</b>	<b>\$0</b>	<b>-\$8,523</b>	<b>-\$36,933</b>	<b>18.75%</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			\$515	-\$515	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies		\$0	\$162	-\$162	
511059	Recreation Supplies	\$29,100	\$0	\$4,742	\$24,358	
	<b>Total Supplies:</b>	<b>\$29,100</b>	<b>\$0</b>	<b>\$5,726</b>	<b>\$23,374</b>	<b>19.68%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$650	\$2,840	-\$3,490	
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$380	\$498	\$11,823	



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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts</b>						
512080	Print Shop Services			\$403	-\$403	
512145	Equipment Rental - Motive Pool			\$743	-\$743	
	<b>Total Contracts:</b>	<b>\$12,700</b>	<b>\$1,030</b>	<b>\$4,484</b>	<b>\$7,186</b>	<b>35.3%</b>
	<b>Total Expense:</b>	<b>\$41,800</b>	<b>\$1,030</b>	<b>\$10,209</b>	<b>\$30,561</b>	<b>24.42%</b>
<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>		<b>-\$3,656</b>	<b>\$1,030</b>	<b>\$1,686</b>		

Fund	Fund Balance
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	-\$118	\$118	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$118</b>	<b>\$118</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,000	\$0	-\$7,828	-\$17,172	
	<b>Total Charges for Current Services:</b>	<b>-\$25,000</b>	<b>\$0</b>	<b>-\$7,828</b>	<b>-\$17,172</b>	<b>31.31%</b>
	<b>Total Revenue:</b>	<b>-\$25,000</b>	<b>\$0</b>	<b>-\$7,947</b>	<b>-\$17,053</b>	<b>31.79%</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			\$933	-\$933	
511059	Recreation Supplies	\$30,450		\$240	\$30,210	
	<b>Total Supplies:</b>	<b>\$30,450</b>		<b>\$1,173</b>	<b>\$29,277</b>	<b>3.85%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$7,750	\$4,913	\$2,611	\$226	
512080	Print Shop Services			\$71	-\$71	
	<b>Total Contracts:</b>	<b>\$7,750</b>	<b>\$4,913</b>	<b>\$3,098</b>	<b>-\$261</b>	<b>39.97%</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>\$4,913</b>	<b>\$4,271</b>	<b>\$29,016</b>	<b>11.18%</b>
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		<b>\$13,200</b>	<b>\$4,913</b>	<b>-\$3,676</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	-\$33	\$33	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$33</b>	<b>\$33</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$17,619	\$0	-\$8,137	-\$9,482	
	<b>Total Charges for Current Services:</b>	<b>-\$17,619</b>	<b>\$0</b>	<b>-\$8,137</b>	<b>-\$9,482</b>	<b>46.18%</b>
	<b>Total Revenue:</b>	<b>-\$17,619</b>	<b>\$0</b>	<b>-\$8,170</b>	<b>-\$9,449</b>	<b>46.37%</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			\$1,824	-\$1,824	
511041	Dry Goods/Wearing Apparel			\$166	-\$166	
511059	Recreation Supplies	\$18,700		\$4,664	\$14,036	
	<b>Total Supplies:</b>	<b>\$18,700</b>		<b>\$6,655</b>	<b>\$12,045</b>	<b>35.59%</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>\$6,775</b>	<b>\$14,125</b>	<b>32.41%</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>-\$1,395</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	-\$491	\$491	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$491</b>	<b>\$491</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$48,035	\$0	-\$13,162	-\$34,873	
	<b>Total Charges for Current Services:</b>	<b>-\$48,035</b>	<b>\$0</b>	<b>-\$13,162</b>	<b>-\$34,873</b>	<b>27.4%</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>-\$35,374</b>	<b>-\$12,661</b>	<b>73.64%</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			\$312	-\$312	
511041	Dry Goods/Wearing Apparel			\$666	-\$666	
511058	Other Misc Supplies			\$2,298	-\$2,298	
511059	Recreation Supplies	\$50,669		\$5,564	\$45,105	
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>\$16,435</b>	<b>\$34,234</b>	<b>32.44%</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>\$18,536</b>	<b>\$42,308</b>	<b>29.96%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>\$13,834</b>	<b>\$1,025</b>	<b>-\$16,838</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	-\$531	\$531	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$531</b>	<b>\$531</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$177,540	\$0	-\$41,641	-\$135,899	
422202	Program Surcharge-P&R			\$200	-\$200	
	<b>Total Charges for Current Services:</b>	<b>-\$177,540</b>	<b>\$0</b>	<b>-\$41,441</b>	<b>-\$136,099</b>	<b>23.34%</b>
	<b>Total Revenue:</b>	<b>-\$177,540</b>	<b>\$0</b>	<b>-\$41,972</b>	<b>-\$135,568</b>	<b>23.64%</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			\$1,471	-\$1,471	
511039	Food Products			\$1,098	-\$1,098	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$105	-\$105	
511059	Recreation Supplies	\$28,850	\$2,036	\$744	\$26,070	
	<b>Total Supplies:</b>	<b>\$28,850</b>	<b>\$2,036</b>	<b>\$3,419</b>	<b>\$23,395</b>	<b>11.85%</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	\$52,995	\$18,723	\$74,981	
	<b>Total Contracts:</b>	<b>\$146,699</b>	<b>\$52,995</b>	<b>\$19,327</b>	<b>\$74,377</b>	<b>13.17%</b>
<b>Total Expense:</b>		<b>\$175,549</b>	<b>\$55,032</b>	<b>\$22,746</b>	<b>\$97,772</b>	<b>12.96%</b>
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		<b>-\$1,991</b>	<b>\$55,032</b>	<b>-\$19,226</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	-\$330	\$330	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$330</b>	<b>\$330</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$102,670	\$0	-\$27,685	-\$74,985	
	<b>Total Charges for Current Services:</b>	<b>-\$102,670</b>	<b>\$0</b>	<b>-\$27,685</b>	<b>-\$74,985</b>	<b>26.97%</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>-\$28,807</b>	<b>-\$74,655</b>	<b>27.84%</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	\$457	-\$457	
511041	Dry Goods/Wearing Apparel		\$1,894	\$5,193	-\$7,087	
511059	Recreation Supplies	\$41,560	\$0	\$11,942	\$29,618	
	<b>Total Supplies:</b>	<b>\$41,560</b>	<b>\$1,894</b>	<b>\$17,591</b>	<b>\$22,075</b>	<b>42.33%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$380	-\$380	
512059	Miscellaneous Professional/Technical Ser	\$61,277	\$24,841	\$20,671	\$15,766	
512080	Print Shop Services			\$39	-\$39	
512081	Photography		\$5,150		-\$5,150	
	<b>Total Contracts:</b>	<b>\$61,277</b>	<b>\$29,991</b>	<b>\$21,090</b>	<b>\$10,196</b>	<b>34.42%</b>
<b>Other Expenses</b>						
516015	Transportation Allowance			\$554	-\$554	
	<b>Total Other Expenses:</b>			<b>\$554</b>	<b>-\$554</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$102,837</b>	<b>\$31,885</b>	<b>\$39,234</b>	<b>\$31,718</b>	<b>38.15%</b>
<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		<b>-\$625</b>	<b>\$31,885</b>	<b>\$10,427</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	-\$68	\$68	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$68</b>	<b>\$68</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$19,296	\$0	-\$2,900	-\$16,396	
	<b>Total Charges for Current Services:</b>	<b>-\$19,296</b>	<b>\$0</b>	<b>-\$2,900</b>	<b>-\$16,396</b>	<b>15.03%</b>
	<b>Total Revenue:</b>	<b>-\$19,296</b>	<b>\$0</b>	<b>-\$2,968</b>	<b>-\$16,328</b>	<b>15.38%</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>-\$1,725</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	-\$404	\$404	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$404</b>	<b>\$404</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$195,746	\$0	-\$54,361	-\$141,385	
	<b>Total Charges for Current Services:</b>	<b>-\$195,746</b>	<b>\$0</b>	<b>-\$54,361</b>	<b>-\$141,385</b>	<b>27.77%</b>
	<b>Total Revenue:</b>	<b>-\$195,746</b>	<b>\$0</b>	<b>-\$54,765</b>	<b>-\$140,981</b>	<b>27.98%</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			\$1,419	-\$1,419	
511059	Recreation Supplies	\$40,750	\$0	\$326	\$40,424	
	<b>Total Supplies:</b>	<b>\$40,750</b>	<b>\$73</b>	<b>\$8,896</b>	<b>\$31,781</b>	<b>21.83%</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	\$93,577	\$19,755	\$28,520	
512080	Print Shop Services			\$39	-\$39	
512186	Misc. Fees & Charges		\$45	\$3,207	-\$3,252	
	<b>Total Contracts:</b>	<b>\$141,852</b>	<b>\$93,622</b>	<b>\$23,796</b>	<b>\$24,434</b>	<b>16.78%</b>
<b>Total Expense:</b>		<b>\$182,602</b>	<b>\$93,695</b>	<b>\$32,692</b>	<b>\$56,215</b>	<b>17.9%</b>
<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>		<b>-\$13,144</b>	<b>\$93,695</b>	<b>-\$22,072</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	-\$338	\$338	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$338</b>	<b>\$338</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$94,449	\$0	-\$22,688	-\$71,761	
	<b>Total Charges for Current Services:</b>	<b>-\$94,449</b>	<b>\$0</b>	<b>-\$22,688</b>	<b>-\$71,761</b>	<b>24.02%</b>
	<b>Total Revenue:</b>	<b>-\$94,449</b>	<b>\$0</b>	<b>-\$23,026</b>	<b>-\$71,423</b>	<b>24.38%</b>

**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$716		-\$716	
511039	Food Products			\$181	-\$181	
511041	Dry Goods/Wearing Apparel		\$2,090	\$541	-\$2,631	
511058	Other Misc Supplies			\$3,423	-\$3,423	
511059	Recreation Supplies	\$23,950	\$0	\$2,089	\$21,861	
	<b>Total Supplies:</b>	<b>\$23,950</b>	<b>\$2,805</b>	<b>\$6,235</b>	<b>\$14,910</b>	<b>26.03%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$128	\$366	-\$494	
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	\$36,706	\$5,772	\$27,572	
	<b>Total Contracts:</b>	<b>\$70,050</b>	<b>\$36,834</b>	<b>\$6,553</b>	<b>\$26,663</b>	<b>9.35%</b>
	<b>Total Expense:</b>	<b>\$94,000</b>	<b>\$39,640</b>	<b>\$12,788</b>	<b>\$41,573</b>	<b>13.6%</b>
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>		<b>-\$449</b>	<b>\$39,640</b>	<b>-\$10,238</b>		

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

**BUDGET TO ACTUALS REPORT**  
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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	-\$386	\$386	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$386</b>	<b>\$386</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$81,754	\$0	-\$15,026	-\$66,728	
	<b>Total Charges for Current Services:</b>	<b>-\$81,754</b>	<b>\$0</b>	<b>-\$15,026</b>	<b>-\$66,728</b>	<b>18.38%</b>
	<b>Total Revenue:</b>	<b>-\$81,754</b>	<b>\$0</b>	<b>-\$15,412</b>	<b>-\$66,342</b>	<b>18.85%</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	\$28,926	\$7,787	\$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>\$30,426</b>	<b>\$8,273</b>	<b>\$31,074</b>	<b>11.86%</b>
	<b>Total Expense:</b>	<b>\$81,748</b>	<b>\$30,426</b>	<b>\$9,014</b>	<b>\$42,308</b>	<b>11.03%</b>
<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>-\$6</b>	<b>\$30,426</b>	<b>-\$6,397</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	-\$83	\$83	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$83</b>	<b>\$83</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,583	\$0	-\$12,357	-\$13,226	
	<b>Total Charges for Current Services:</b>	<b>-\$25,583</b>	<b>\$0</b>	<b>-\$12,357</b>	<b>-\$13,226</b>	<b>48.3%</b>
	<b>Total Revenue:</b>	<b>-\$25,583</b>	<b>\$0</b>	<b>-\$12,440</b>	<b>-\$13,143</b>	<b>48.63%</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			\$235	-\$235	
511041	Dry Goods/Wearing Apparel			\$776	-\$776	
511058	Other Misc Supplies			\$562	-\$562	
511059	Recreation Supplies	\$8,270		\$2,199	\$6,071	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	<b>Total Supplies:</b>	<b>\$8,270</b>		<b>\$3,782</b>	<b>\$4,488</b>	<b>45.73%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,300			\$2,300	
	<b>Total Contracts:</b>	<b>\$2,300</b>			<b>\$2,300</b>	<b>0%</b>



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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>Total Expense:</b>		<b>\$10,570</b>		<b>\$3,782</b>	<b>\$6,788</b>	<b>35.78%</b>
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		<b>-\$15,013</b>	<b>\$0</b>	<b>-\$8,658</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	-\$24	\$24	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$24</b>	<b>\$24</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,470	\$0	-\$1,686	-\$2,784	
	<b>Total Charges for Current Services:</b>	<b>-\$4,470</b>	<b>\$0</b>	<b>-\$1,686</b>	<b>-\$2,784</b>	<b>37.71%</b>
	<b>Total Revenue:</b>	<b>-\$4,470</b>	<b>\$0</b>	<b>-\$1,710</b>	<b>-\$2,760</b>	<b>38.25%</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>-\$293</b>		



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

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**PENN FIELD RECREATION CENTER - 200777**

<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	-\$23	\$23	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$23</b>	<b>\$23</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,099	\$0	-\$1,029	-\$11,070	
	<b>Total Charges for Current Services:</b>	<b>-\$12,099</b>	<b>\$0</b>	<b>-\$1,029</b>	<b>-\$11,070</b>	<b>8.51%</b>
	<b>Total Revenue:</b>	<b>-\$12,099</b>	<b>\$0</b>	<b>-\$1,053</b>	<b>-\$11,046</b>	<b>8.7%</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			\$400	-\$400	
511058	Other Misc Supplies			\$342	-\$342	
511059	Recreation Supplies	\$5,050		\$527	\$4,523	
	<b>Total Supplies:</b>	<b>\$5,050</b>		<b>\$1,268</b>	<b>\$3,782</b>	<b>25.12%</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>\$1,268</b>	<b>\$4,782</b>	<b>20.96%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2020**  
**Unaudited**

<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>	<b>-\$6,049</b>	<b>\$0</b>	<b>\$216</b>		
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<b>Fund</b>	<b>Fund Balance</b>
PENN FIELD RECREATION CENTER	8,451.62

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
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	-\$178	\$178	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$178</b>	<b>\$178</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$2,864	\$0	-\$5,401	\$2,537	
	<b>Total Charges for Current Services:</b>	<b>-\$2,864</b>	<b>\$0</b>	<b>-\$5,401</b>	<b>\$2,537</b>	<b>188.57%</b>
	<b>Total Revenue:</b>	<b>-\$2,864</b>	<b>\$0</b>	<b>-\$5,578</b>	<b>\$2,714</b>	<b>194.77%</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>-\$4,716</b>		
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**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2020**  
**Unaudited**

Fund	Fund Balance
PRESIDIO RECREATION CENTER	60,949.5

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
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	-\$470	\$470	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$470</b>	<b>\$470</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$40,785	\$0	-\$13,197	-\$27,588	
	<b>Total Charges for Current Services:</b>	<b>-\$40,785</b>	<b>\$0</b>	<b>-\$13,197</b>	<b>-\$27,588</b>	<b>32.36%</b>
	<b>Total Revenue:</b>	<b>-\$40,785</b>	<b>\$0</b>	<b>-\$13,667</b>	<b>-\$27,118</b>	<b>33.51%</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			\$337	-\$337	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$415	-\$415	
511059	Recreation Supplies	\$25,400	\$0	\$187	\$25,213	
	<b>Total Supplies:</b>	<b>\$25,400</b>	<b>\$0</b>	<b>\$939</b>	<b>\$24,461</b>	<b>3.7%</b>
<b>Contracts</b>						
512047	Fees-Permits		\$0	\$685	-\$685	
512056	Meals With City Employees			\$42	-\$42	
512059	Miscellaneous Professional/Technical Ser	\$14,900	\$1,004	\$902	\$12,994	

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2020  
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>\$1,004</b>	<b>\$1,668</b>	<b>\$12,228</b>	<b>11.2%</b>
	<b>Total Expense:</b>	<b>\$40,300</b>	<b>\$1,004</b>	<b>\$2,607</b>	<b>\$36,689</b>	<b>6.47%</b>
<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>		<b>-\$485</b>	<b>\$1,004</b>	<b>-\$11,060</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
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	-\$501	\$501	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$501</b>	<b>\$501</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$178,369	\$0	-\$44,415	-\$133,954	
	<b>Total Charges for Current Services:</b>	<b>-\$178,369</b>	<b>\$0</b>	<b>-\$44,415</b>	<b>-\$133,954</b>	<b>24.9%</b>
	<b>Total Revenue:</b>	<b>-\$178,369</b>	<b>\$0</b>	<b>-\$44,916</b>	<b>-\$133,453</b>	<b>25.18%</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	\$884	-\$884	
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>\$1,248</b>	<b>\$42,034</b>	<b>2.66%</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	\$65,130	\$49,232	\$13,263	
	<b>Total Contracts:</b>	<b>\$127,625</b>	<b>\$65,130</b>	<b>\$49,612</b>	<b>\$12,883</b>	<b>38.87%</b>
<b>Total Expense:</b>		<b>\$174,500</b>	<b>\$68,723</b>	<b>\$50,861</b>	<b>\$54,917</b>	<b>29.15%</b>
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>-\$3,869</b>	<b>\$68,723</b>	<b>\$5,945</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
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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	-\$212	\$212	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$212</b>	<b>\$212</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$91,034	\$0	-\$11,020	-\$80,014	
	<b>Total Charges for Current Services:</b>	<b>-\$91,034</b>	<b>\$0</b>	<b>-\$11,020</b>	<b>-\$80,014</b>	<b>12.1%</b>
	<b>Total Revenue:</b>	<b>-\$91,034</b>	<b>\$0</b>	<b>-\$11,231</b>	<b>-\$79,803</b>	<b>12.34%</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			\$755	-\$755	
511039	Food Products			\$472	-\$472	
511041	Dry Goods/Wearing Apparel		\$5,968	\$3,471	-\$9,440	
511058	Other Misc Supplies			\$16	-\$16	
511059	Recreation Supplies	\$32,455	\$1,283	\$689	\$30,483	
511081	Building Materials		\$1,825		-\$1,825	
	<b>Total Supplies:</b>	<b>\$32,455</b>	<b>\$9,077</b>	<b>\$5,404</b>	<b>\$17,975</b>	<b>16.65%</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	\$32,159	\$7,241	\$17,271	
512080	Print Shop Services			\$39	-\$39	
512081	Photography		\$343	\$1,449	-\$1,792	
512186	Misc. Fees & Charges		\$56		-\$56	
	<b>Total Contracts:</b>	<b>\$56,671</b>	<b>\$32,558</b>	<b>\$9,144</b>	<b>\$14,969</b>	<b>16.13%</b>
	<b>Total Expense:</b>	<b>\$89,126</b>	<b>\$41,635</b>	<b>\$14,547</b>	<b>\$32,944</b>	<b>16.32%</b>
<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>		<b>-\$1,908</b>	<b>\$41,635</b>	<b>\$3,316</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
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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	-\$68	\$68	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$68</b>	<b>\$68</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,599	\$0	-\$2,213	-\$11,386	
	<b>Total Charges for Current Services:</b>	<b>-\$13,599</b>	<b>\$0</b>	<b>-\$2,213</b>	<b>-\$11,386</b>	<b>16.27%</b>
	<b>Total Revenue:</b>	<b>-\$13,599</b>	<b>\$0</b>	<b>-\$2,281</b>	<b>-\$11,318</b>	<b>16.77%</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			\$466	-\$466	
511059	Recreation Supplies	\$12,710	\$0	\$235	\$12,475	
	<b>Total Supplies:</b>	<b>\$12,710</b>	<b>\$0</b>	<b>\$701</b>	<b>\$12,009</b>	<b>5.51%</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>\$701</b>	<b>\$12,859</b>	<b>5.17%</b>

<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>		<b>-\$39</b>	<b>\$0</b>	<b>-\$1,580</b>		
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**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**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	-\$182	\$182	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$182</b>	<b>\$182</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$24,815	\$0	-\$6,424	-\$18,391	
	<b>Total Charges for Current Services:</b>	<b>-\$24,815</b>	<b>\$0</b>	<b>-\$6,424</b>	<b>-\$18,391</b>	<b>25.89%</b>
	<b>Total Revenue:</b>	<b>-\$24,815</b>	<b>\$0</b>	<b>-\$6,606</b>	<b>-\$18,209</b>	<b>26.62%</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		\$0	
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>\$90</b>	<b>\$19,760</b>	<b>0.45%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$4,650	\$7,708	\$1,570	-\$4,628	
	<b>Total Contracts:</b>	<b>\$4,650</b>	<b>\$7,708</b>	<b>\$1,985</b>	<b>-\$5,043</b>	<b>42.68%</b>



**BUDGET TO ACTUALS REPORT**  
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 Unaudited

**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>Total Expense:</b>		<b>\$24,500</b>	<b>\$7,708</b>	<b>\$2,075</b>	<b>\$14,717</b>	<b>8.47%</b>
<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>		<b>-\$315</b>	<b>\$7,708</b>	<b>-\$4,531</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	-\$363	\$363	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$363</b>	<b>\$363</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$205,990	\$0	-\$43,281	-\$162,709	
	<b>Total Charges for Current Services:</b>	<b>-\$205,990</b>	<b>\$0</b>	<b>-\$43,281</b>	<b>-\$162,709</b>	<b>21.01%</b>
	<b>Total Revenue:</b>	<b>-\$205,990</b>	<b>\$0</b>	<b>-\$43,644</b>	<b>-\$162,346</b>	<b>21.19%</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	
511059	Recreation Supplies	\$22,305	\$0	\$1,245	\$21,060	
511092	Tires & Tubes			\$60	-\$60	
	<b>Total Supplies:</b>	<b>\$22,305</b>	<b>\$474</b>	<b>\$3,751</b>	<b>\$18,080</b>	<b>16.82%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$197,069	\$95,188	\$36,605	\$65,276	



**BUDGET TO ACTUALS REPORT**  
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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>						
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$168	-\$168	
512186	Misc. Fees & Charges		\$0	\$1,005	-\$1,005	
	<b>Total Contracts:</b>	<b>\$197,069</b>	<b>\$95,188</b>	<b>\$37,778</b>	<b>\$64,103</b>	<b>19.17%</b>
<b>Total Expense:</b>		<b>\$219,374</b>	<b>\$95,662</b>	<b>\$41,529</b>	<b>\$82,183</b>	<b>18.93%</b>

<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>	<b>\$13,384</b>	<b>\$95,662</b>	<b>-\$2,115</b>			
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<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	-\$183	\$183	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$183</b>	<b>\$183</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$21,299	\$0	-\$7,286	-\$14,013	
	<b>Total Charges for Current Services:</b>	<b>-\$21,299</b>	<b>\$0</b>	<b>-\$7,286</b>	<b>-\$14,013</b>	<b>34.21%</b>
	<b>Total Revenue:</b>	<b>-\$21,299</b>	<b>\$0</b>	<b>-\$7,469</b>	<b>-\$13,830</b>	<b>35.07%</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			\$278	-\$278	
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		\$362	\$17,938	
	<b>Total Supplies:</b>	<b>\$18,300</b>	<b>\$1,158</b>	<b>\$694</b>	<b>\$16,449</b>	<b>3.79%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$166	\$133	-\$298	
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	\$3,221	\$1,345	\$2,934	
512080	Print Shop Services			\$178	-\$178	
	<b>Total Contracts:</b>	<b>\$7,500</b>	<b>\$3,387</b>	<b>\$2,240</b>	<b>\$1,872</b>	<b>29.87%</b>
	<b>Total Expense:</b>	<b>\$25,800</b>	<b>\$4,545</b>	<b>\$2,934</b>	<b>\$18,321</b>	<b>11.37%</b>
<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>		<b>\$4,501</b>	<b>\$4,545</b>	<b>-\$4,535</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	-\$70	\$70	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$70</b>	<b>\$70</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,653	\$0	-\$5,301	-\$17,352	
	<b>Total Charges for Current Services:</b>	<b>-\$22,653</b>	<b>\$0</b>	<b>-\$5,301</b>	<b>-\$17,352</b>	<b>23.4%</b>
	<b>Total Revenue:</b>	<b>-\$22,653</b>	<b>\$0</b>	<b>-\$5,372</b>	<b>-\$17,281</b>	<b>23.71%</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	
511059	Recreation Supplies	\$25,700	\$0	\$914	\$24,786	
	<b>Total Supplies:</b>	<b>\$25,700</b>	<b>\$0</b>	<b>\$961</b>	<b>\$24,739</b>	<b>3.74%</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>
	<b>Total Expense:</b>	<b>\$27,200</b>	<b>\$508</b>	<b>\$1,863</b>	<b>\$24,829</b>	<b>6.85%</b>



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**SILVER WING RECREATION CENTER - 200786**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200786 SILVER WING RECREATION CENTER</b>		<b>\$4,547</b>	<b>\$508</b>	<b>-\$3,509</b>		

Fund	Fund Balance
SILVER WING RECREATION CENTER	22,579.59

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**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$19	\$19	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$19</b>	<b>\$19</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,643	\$0	-\$1,793	-\$5,850	
	<b>Total Charges for Current Services:</b>	<b>-\$7,643</b>	<b>\$0</b>	<b>-\$1,793</b>	<b>-\$5,850</b>	<b>23.46%</b>
	<b>Total Revenue:</b>	<b>-\$7,643</b>	<b>\$0</b>	<b>-\$1,812</b>	<b>-\$5,831</b>	<b>23.71%</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>						
511058	Other Misc Supplies			\$22	-\$22	
511059	Recreation Supplies	\$4,481		\$55	\$4,426	
	<b>Total Supplies:</b>	<b>\$4,481</b>		<b>\$76</b>	<b>\$4,405</b>	<b>1.7%</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>\$76</b>	<b>\$5,405</b>	<b>1.39%</b>



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<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>	<b>-\$2,162</b>	<b>\$0</b>	<b>-\$1,736</b>	
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<b>Fund</b>	<b>Fund Balance</b>
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	-\$183	\$183	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$183</b>	<b>\$183</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$44,830	\$0	-\$5,360	-\$39,470	
	<b>Total Charges for Current Services:</b>	<b>-\$44,830</b>	<b>\$0</b>	<b>-\$5,360</b>	<b>-\$39,470</b>	<b>11.96%</b>
	<b>Total Revenue:</b>	<b>-\$44,830</b>	<b>\$0</b>	<b>-\$5,544</b>	<b>-\$39,286</b>	<b>12.37%</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	\$2,143	\$40,742	
	<b>Total Supplies:</b>	<b>\$42,885</b>	<b>\$0</b>	<b>\$4,559</b>	<b>\$38,327</b>	<b>10.63%</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**

<b>Expense</b>						
<b>Cmmt 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>\$46,835</b>	<b>\$633</b>	<b>\$5,351</b>	<b>\$40,851</b>	<b>11.43%</b>
<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>		<b>\$2,005</b>	<b>\$633</b>	<b>-\$192</b>		

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

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**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$83	\$83	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$83</b>	<b>\$83</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$26,367	\$0	-\$6,583	-\$19,784	
	<b>Total Charges for Current Services:</b>	<b>-\$26,367</b>	<b>\$0</b>	<b>-\$6,583</b>	<b>-\$19,784</b>	<b>24.97%</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>-\$11,113</b>	<b>-\$19,701</b>	<b>36.07%</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		\$46	\$7,254	
	<b>Total Supplies:</b>	<b>\$7,300</b>		<b>\$189</b>	<b>\$7,112</b>	<b>2.58%</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	\$20,806	\$1,736	-\$6,893	
512080	Print Shop Services			\$1,265	-\$1,265	
512186	Misc. Fees & Charges		\$150		-\$150	
	<b>Total Contracts:</b>	<b>\$20,097</b>	<b>\$21,487</b>	<b>\$3,362</b>	<b>-\$4,751</b>	<b>16.73%</b>
	<b>Total Expense:</b>	<b>\$27,397</b>	<b>\$21,487</b>	<b>\$3,550</b>	<b>\$2,360</b>	<b>12.96%</b>
<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>		<b>-\$3,417</b>	<b>\$21,487</b>	<b>-\$7,563</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	-\$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	-\$10,578	\$0	-\$4,044	-\$6,534	
	<b>Total Charges for Current Services:</b>	<b>-\$10,578</b>	<b>\$0</b>	<b>-\$4,044</b>	<b>-\$6,534</b>	<b>38.23%</b>
	<b>Total Revenue:</b>	<b>-\$10,578</b>	<b>\$0</b>	<b>-\$4,074</b>	<b>-\$6,504</b>	<b>38.51%</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>-\$4,074</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	-\$408	\$408	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$408</b>	<b>\$408</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$102,588	\$0	-\$17,108	-\$85,480	
	<b>Total Charges for Current Services:</b>	<b>-\$102,588</b>	<b>\$0</b>	<b>-\$17,108</b>	<b>-\$85,480</b>	<b>16.68%</b>
	<b>Total Revenue:</b>	<b>-\$102,588</b>	<b>\$0</b>	<b>-\$17,516</b>	<b>-\$85,072</b>	<b>17.07%</b>

**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies		\$0	\$335	-\$335	
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>\$1,501</b>	<b>\$8,749</b>	<b>14.64%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$47,214	\$25,394	\$8,550	\$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	\$25,394	\$8,965	\$12,855	18.99%
	<b>Total Expense:</b>	\$57,464	\$25,394	\$10,466	\$21,604	18.21%
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>-\$45,124</b>	<b>\$25,394</b>	<b>-\$7,050</b>		

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

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**STOCKTON RECREATION CENTER - 200792**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$3	\$3	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$3</b>	<b>\$3</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>-\$3</b>	<b>-\$1,921</b>	<b>0.13%</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>\$187</b>		

<b>Fund</b>	<b>Fund Balance</b>
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STOCKTON RECREATION CENTER	869.95
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**BUDGET TO ACTUALS REPORT**  
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**TECOLOTE RECREATION CENTER - 200793**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$59	\$59	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$59</b>	<b>\$59</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>-\$179</b>	<b>-\$4,130</b>	<b>4.15%</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>



**BUDGET TO ACTUALS REPORT**  
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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>\$665</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	-\$125	\$125	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$125</b>	<b>\$125</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$80,078	\$0	-\$23,416	-\$56,662	
	<b>Total Charges for Current Services:</b>	<b>-\$80,078</b>	<b>\$0</b>	<b>-\$23,416</b>	<b>-\$56,662</b>	<b>29.24%</b>
	<b>Total Revenue:</b>	<b>-\$80,078</b>	<b>\$0</b>	<b>-\$23,542</b>	<b>-\$56,536</b>	<b>29.4%</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			\$162	-\$162	
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>\$734</b>	<b>\$8,499</b>	<b>6.25%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$42,400	\$32,246	\$8,298	\$1,856	



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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>\$32,246</b>	<b>\$8,752</b>	<b>\$1,402</b>	<b>20.64%</b>
	<b>Total Expense:</b>	<b>\$54,150</b>	<b>\$34,763</b>	<b>\$9,486</b>	<b>\$9,901</b>	<b>17.52%</b>
<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>		<b>-\$25,928</b>	<b>\$34,763</b>	<b>-\$14,055</b>		

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

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**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$64	\$64	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$64</b>	<b>\$64</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$19,724	\$0	-\$9,807	-\$9,917	
	<b>Total Charges for Current Services:</b>	<b>-\$19,724</b>	<b>\$0</b>	<b>-\$9,807</b>	<b>-\$9,917</b>	<b>49.72%</b>
	<b>Total Revenue:</b>	<b>-\$19,724</b>	<b>\$0</b>	<b>-\$9,871</b>	<b>-\$9,853</b>	<b>50.04%</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			\$520	-\$520	
511059	Recreation Supplies	\$23,300	\$0		\$23,300	
	<b>Total Supplies:</b>	<b>\$23,300</b>	<b>\$0</b>	<b>\$520</b>	<b>\$22,780</b>	<b>2.23%</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>\$520</b>	<b>\$24,180</b>	<b>2.1%</b>

<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>	<b>\$4,976</b>	<b>\$0</b>	<b>-\$9,351</b>			
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	16,677.71

**BUDGET TO ACTUALS REPORT**  
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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$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	-\$186,935	\$0	-\$34,006	-\$152,929	
	<b>Total Charges for Current Services:</b>	<b>-\$186,935</b>	<b>\$0</b>	<b>-\$34,006</b>	<b>-\$152,929</b>	<b>18.19%</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>-\$34,259</b>	<b>-\$152,676</b>	<b>18.33%</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	\$7,093	-\$7,093	
511058	Other Misc Supplies		\$0	\$533	-\$533	
511059	Recreation Supplies	\$127,500	\$637	\$17,041	\$109,823	
511095	Other Repair & Maint Supplies			\$146	-\$146	
	<b>Total Supplies:</b>	<b>\$127,500</b>	<b>\$637</b>	<b>\$24,812</b>	<b>\$102,051</b>	<b>19.46%</b>



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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	\$31,473	\$39,456	-\$13,929	
512186	Misc. Fees & Charges		\$65		-\$65	
	<b>Total Contracts:</b>	<b>\$57,000</b>	<b>\$31,538</b>	<b>\$39,531</b>	<b>-\$14,069</b>	<b>69.35%</b>
	<b>Total Expense:</b>	<b>\$184,500</b>	<b>\$32,175</b>	<b>\$64,344</b>	<b>\$87,982</b>	<b>34.87%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>-\$2,435</b>	<b>\$32,175</b>	<b>\$30,085</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	-\$6	\$6	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$6</b>	<b>\$6</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>-\$6</b>	<b>-\$1,994</b>	<b>0.29%</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>-\$6</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	-\$7	\$7	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$7</b>	<b>\$7</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>-\$927</b>	<b>-\$74,073</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>						
511059	Recreation Supplies	\$16,200			\$16,200	
	<b>Total Supplies:</b>	<b>\$16,200</b>			<b>\$16,200</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$52,000			\$52,000	
	<b>Total Contracts:</b>	<b>\$52,000</b>			<b>\$52,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$68,200</b>			<b>\$68,200</b>	<b>0%</b>
<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>		<b>-\$6,800</b>	<b>\$0</b>	<b>-\$927</b>		



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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	1,635.79