

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2020
Unaudited

ADAMS RECREATION CENTER - 200740

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$29	\$29	
	Total Revenue from Use of Money and Property:		\$0	-\$29	\$29	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,803	\$0	-\$3,276	-\$8,527	
	Total Charges for Current Services:	-\$11,803	\$0	-\$3,276	-\$8,527	27.76%
Total Revenue:		-\$11,803	\$0	-\$3,305	-\$8,498	28%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel			\$359	-\$359	
511059	Recreation Supplies	\$9,449	\$0	\$58	\$9,391	
	Total Supplies:	\$9,449	\$0	\$417	\$9,032	4.41%
Contracts						
512059	Miscellaneous Professional/Technical Ser		\$0		\$0	
512145	Equipment Rental - Motive Pool			\$270	-\$270	
	Total Contracts:		\$0	\$270	-\$270	0%
Total Expense:		\$9,449	\$0	\$687	\$8,762	7.27%



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Balance for 200740 ADAMS RECREATION CENTER	-\$2,354	\$0	-\$2,619		
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Fund	Fund Balance
ADAMS RECREATION CENTER	25,045.13

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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$162	\$162	
	Total Revenue from Use of Money and Property:		\$0	-\$162	\$162	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,866	\$0	-\$43,366	-\$114,500	
	Total Charges for Current Services:	-\$157,866	\$0	-\$43,366	-\$114,500	27.47%
	Total Revenue:	-\$157,866	\$0	-\$43,528	-\$114,338	27.57%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$14,601	\$2,552	-\$17,153	
511059	Recreation Supplies	\$66,000	\$2,699	\$1,744	\$61,557	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	Total Supplies:	\$66,000	\$17,300	\$4,304	\$44,395	6.52%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$415	\$380	-\$795	
512059	Miscellaneous Professional/Technical Ser	\$108,100	\$26,391	\$44,338	\$37,371	
512080	Print Shop Services			\$39	-\$39	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$108,100	\$26,806	\$44,757	\$36,537	41.4%
Total Expense:		\$174,100	\$44,106	\$49,062	\$80,932	28.18%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$16,234	\$44,106	\$5,534		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	137,321.82

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AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
418064	Reg Pk Pmt Fee		\$0		\$0	
422200	Other Fees-P&R	-\$4,825	\$0	-\$152	-\$4,673	
	Total Charges for Current Services:	-\$4,825	\$0	-\$152	-\$4,673	3.15%
	Total Revenue:	-\$4,825	\$0	-\$154	-\$4,671	3.19%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,975			\$4,975	
	Total Supplies:	\$4,975			\$4,975	0%
	Total Expense:	\$4,975			\$4,975	0%

Balance for 200742 AZALEA RECREATION CENTER		\$150	\$0	-\$154		
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Fund	Fund Balance
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AZALEA RECREATION CENTER	1,766.76
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BALBOA PARK ACTIVITY CENTER - 200743

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$86	\$86	
	Total Revenue from Use of Money and Property:		\$0	-\$86	\$86	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,000	\$0	-\$6,414	-\$20,586	
	Total Charges for Current Services:	-\$27,000	\$0	-\$6,414	-\$20,586	23.75%
Other Revenue						
421002	Donations and Contributions		\$0	-\$24,721	\$24,721	
	Total Other Revenue:		\$0	-\$24,721	\$24,721	0%
	Total Revenue:	-\$27,000	\$0	-\$31,221	\$4,221	115.63%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$30,400			\$30,400	
	Total Supplies:	\$30,400			\$30,400	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$8,647	\$0		\$8,647	
	Total Contracts:	\$8,647	\$0		\$8,647	0%
	Total Expense:	\$39,047	\$0		\$39,047	0%



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BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200743 BALBOA PARK ACTIVITY CENTER		\$12,047	\$0	-\$31,221		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	74,528.68

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CABRILLO RECREATION CENTER - 200744

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$106	\$106	
	Total Revenue from Use of Money and Property:		\$0	-\$106	\$106	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$148,616	\$0	-\$29,486	-\$119,130	
	Total Charges for Current Services:	-\$148,616	\$0	-\$29,486	-\$119,130	19.84%
	Total Revenue:	-\$148,616	\$0	-\$29,592	-\$119,024	19.91%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$24	-\$24	
511059	Recreation Supplies	\$29,700		\$545	\$29,155	
	Total Supplies:	\$29,700		\$569	\$29,131	1.92%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$705	-\$705	
512059	Miscellaneous Professional/Technical Ser	\$117,000	\$82,406	\$20,207	\$14,387	
512080	Print Shop Services			\$39	-\$39	
	Total Contracts:	\$117,000	\$82,406	\$20,951	\$13,643	17.91%



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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$146,700	\$82,406	\$21,520	\$42,774	14.67%
Balance for 200744 CABRILLO RECREATION CENTER		-\$1,916	\$82,406	-\$8,072		

Fund	Fund Balance
CABRILLO RECREATION CENTER	87,309.65

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CADMAN RECREATION CENTER - 200745

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$24	\$24	
	Total Revenue from Use of Money and Property:		\$0	-\$24	\$24	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,438	\$0	-\$1,020	-\$8,418	
	Total Charges for Current Services:	-\$9,438	\$0	-\$1,020	-\$8,418	10.81%
	Total Revenue:	-\$9,438	\$0	-\$1,044	-\$8,394	11.07%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0		\$0	
511039	Food Products			\$92	-\$92	
511059	Recreation Supplies	\$9,195			\$9,195	
	Total Supplies:	\$9,195	\$0	\$92	\$9,103	1%
Contracts						
512047	Fees-Permits		\$0	\$325	-\$325	
512059	Miscellaneous Professional/Technical Ser	\$144	\$508	\$445	-\$809	
512080	Print Shop Services			\$39	-\$39	
	Total Contracts:	\$144	\$508	\$809	-\$1,173	561.74%



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CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$9,339	\$508	\$901	\$7,930	9.65%
Balance for 200745 CADMAN RECREATION CENTER		-\$99	\$508	-\$143		

Fund	Fund Balance
CADMAN RECREATION CENTER	21,652.52

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CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$467	\$467	
	Total Revenue from Use of Money and Property:		\$0	-\$467	\$467	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$332,316	\$0	-\$73,865	-\$258,451	
	Total Charges for Current Services:	-\$332,316	\$0	-\$73,865	-\$258,451	22.23%
	Total Revenue:	-\$332,316	\$0	-\$74,332	-\$257,984	22.37%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,429	-\$2,429	
511059	Recreation Supplies	\$34,500	\$0	\$1,235	\$33,265	
	Total Supplies:	\$34,500	\$0	\$3,664	\$30,836	10.62%
Contracts						
512036	Equipment Rental		\$621	\$197	-\$818	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$288,840	\$157,288	\$50,175	\$81,377	
512070	Training-In Town		\$0		\$0	
512075	Security Services		\$0		\$0	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$288,840	\$157,909	\$50,787	\$80,144	17.58%
	Total Expense:	\$323,340	\$157,909	\$54,451	\$110,980	16.84%
Balance for 200746 CANYONSIDE RECREATION CENTER		-\$8,976	\$157,909	-\$19,881		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	201,195.6

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$148	\$148	
	Total Revenue from Use of Money and Property:		\$0	-\$148	\$148	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$78,351	\$0	-\$5,965	-\$72,386	
	Total Charges for Current Services:	-\$78,351	\$0	-\$5,965	-\$72,386	7.61%
	Total Revenue:	-\$78,351	\$0	-\$6,113	-\$72,238	7.8%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$175	-\$175	
511025	Chem & Organic Fertilizer		\$104		-\$104	
511028	Garden Nur Stock			\$0	\$0	
511039	Food Products			\$434	-\$434	
511059	Recreation Supplies	\$28,650		\$1,022	\$27,628	
	Total Supplies:	\$28,650	\$104	\$1,630	\$26,916	5.69%
Contracts						
512047	Fees-Permits		\$0	\$750	-\$750	
512059	Miscellaneous Professional/Technical Ser	\$67,263	\$56,334	\$13,529	-\$2,600	



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$71	-\$71	
512186	Misc. Fees & Charges		\$125	\$29	-\$154	
	Total Contracts:	\$67,263	\$56,459	\$14,380	-\$3,576	21.38%
	Total Expense:	\$95,913	\$56,563	\$16,010	\$23,340	16.69%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$17,562	\$56,563	\$9,897		

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

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CARMEL VALLEY RECREATION CENTER - 200748

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$546	\$546	
	Total Revenue from Use of Money and Property:		\$0	-\$546	\$546	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$546,600	\$0	-\$109,463	-\$437,137	
	Total Charges for Current Services:	-\$546,600	\$0	-\$109,463	-\$437,137	20.03%
	Total Revenue:	-\$546,600	\$0	-\$110,008	-\$436,592	20.13%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$625	-\$625	
511041	Dry Goods/Wearing Apparel		\$1,243		-\$1,243	
511059	Recreation Supplies	\$85,500	\$0	\$108	\$85,392	
	Total Supplies:	\$85,500	\$1,243	\$733	\$83,524	0.86%
Contracts						
512036	Equipment Rental		\$1,322	\$1,186	-\$2,508	
512047	Fees-Permits		\$415	\$415	-\$830	
512059	Miscellaneous Professional/Technical Ser	\$460,004	\$312,539	\$118,167	\$29,298	
512070	Training-In Town		\$0		\$0	



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$39	-\$39	
512186	Misc. Fees & Charges		\$130		-\$130	
512215	Security Services (Non-Discretionary)		\$0		\$0	
	Total Contracts:	\$460,004	\$314,407	\$119,807	\$25,791	26.04%
Total Expense:		\$545,504	\$315,650	\$120,540	\$109,315	22.1%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		-\$1,096	\$315,650	\$10,531		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	484,959.51

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CESAR CHAVEZ RECREATION CENTER - 200749

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$25	\$25	
	Total Revenue from Use of Money and Property:		\$0	-\$25	\$25	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,283	\$0	-\$3,050	-\$11,233	
	Total Charges for Current Services:	-\$14,283	\$0	-\$3,050	-\$11,233	21.36%
	Total Revenue:	-\$14,283	\$0	-\$3,075	-\$11,208	21.53%

CESAR CHAVEZ RECREATION CENTER - 200749

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

Balance for 200749 CESAR CHAVEZ RECREATION CENTER	-\$6,533	\$508	-\$2,270			
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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	21,092.23

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$51	\$51	
	Total Revenue from Use of Money and Property:		\$0	-\$51	\$51	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,575	\$0	-\$992	-\$19,583	
	Total Charges for Current Services:	-\$20,575	\$0	-\$992	-\$19,583	4.82%
	Total Revenue:	-\$20,575	\$0	-\$1,042	-\$19,533	5.07%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$218	-\$218	
511059	Recreation Supplies	\$17,400	\$0	\$1,589	\$15,811	
	Total Supplies:	\$17,400	\$0	\$1,807	\$15,593	10.38%
Contracts						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$3,175	\$1,198	\$561	\$1,416	
	Total Contracts:	\$3,175	\$1,198	\$921	\$1,056	29%
	Total Expense:	\$20,575	\$1,198	\$2,727	\$16,649	13.26%



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Balance for 200750 CHOLLAS LAKE RECREATION CENTER	\$0	\$1,198	\$1,685		
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	45,073.19

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CITY HEIGHTS RECREATION CENTER - 200751

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$28	\$28	
	Total Revenue from Use of Money and Property:		\$0	-\$28	\$28	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,569	\$0	-\$3,750	-\$29,819	
	Total Charges for Current Services:	-\$33,569	\$0	-\$3,750	-\$29,819	11.17%
	Total Revenue:	-\$33,569	\$0	-\$3,778	-\$29,791	11.26%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$473	-\$473	
511059	Recreation Supplies	\$13,600		\$2,634	\$10,966	
	Total Supplies:	\$13,600		\$3,107	\$10,493	22.84%
Contracts						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$6,500	\$2	\$480	\$6,018	
	Total Contracts:	\$6,500	\$2	\$840	\$5,658	12.93%
	Total Expense:	\$20,100	\$2	\$3,947	\$16,151	19.64%



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Balance for 200751 CITY HEIGHTS RECREATION CENTER	-\$13,469	\$2	\$169		
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Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	25,057.88

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COLINA DEL SOL RECREATION CENTER - 200752

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$25	\$25	
	Total Revenue from Use of Money and Property:		\$0	-\$25	\$25	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,650	\$0	-\$610	-\$22,040	
	Total Charges for Current Services:	-\$22,650	\$0	-\$610	-\$22,040	2.69%
	Total Revenue:	-\$22,650	\$0	-\$635	-\$22,015	2.8%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$9,150	\$0	\$58	\$9,092	
	Total Supplies:	\$9,150	\$0	\$58	\$9,092	0.63%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$4,225	\$508	\$503	\$3,214	
	Total Contracts:	\$4,225	\$508	\$863	\$2,854	20.42%
	Total Expense:	\$13,375	\$508	\$921	\$11,946	6.88%



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Balance for 200752 COLINA DEL SOL RECREATION CENTER	-\$9,275	\$508	\$286		
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Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	22,229.1

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DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$396	\$396	
	Total Revenue from Use of Money and Property:		\$0	-\$396	\$396	0%
Charges for Current Services						
418073	Building Use Fees			\$600	-\$600	
422200	Other Fees-P&R	-\$668,258	\$0	-\$130,714	-\$537,544	
	Total Charges for Current Services:	-\$668,258	\$0	-\$130,114	-\$538,144	19.47%
	Total Revenue:	-\$668,258	\$0	-\$130,511	-\$537,747	19.53%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$118	-\$118	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$74,000	\$0	\$1,233	\$72,767	
511081	Building Materials		\$0		\$0	
511095	Other Repair & Maint Supplies			\$380	-\$380	
	Total Supplies:	\$74,000	\$0	\$1,731	\$72,269	2.34%
Contracts						
512036	Equipment Rental		\$0	\$106	-\$106	

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$380	\$830	-\$1,210	
512059	Miscellaneous Professional/Technical Ser	\$582,695	\$409,716	\$108,394	\$64,584	
512070	Training-In Town		\$0		\$0	
512186	Misc. Fees & Charges		\$0	\$320	-\$320	
	Total Contracts:	\$582,695	\$410,096	\$109,651	\$62,948	18.82%
	Total Expense:	\$656,695	\$410,096	\$111,381	\$135,217	16.96%
Balance for 200753 DOYLE RECREATION CENTER		-\$11,563	\$410,096	-\$19,129		

Fund	Fund Balance
DOYLE RECREATION CENTER	322,394.16

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DUSTY RHODES RECREATION CENTER - 200754

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$7	\$7	
	Total Revenue from Use of Money and Property:		\$0	-\$7	\$7	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$927	\$0	-\$106	-\$821	
	Total Charges for Current Services:	-\$927	\$0	-\$106	-\$821	11.44%
	Total Revenue:	-\$927	\$0	-\$113	-\$814	12.23%

DUSTY RHODES RECREATION CENTER - 200754

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$1,950			\$1,950	
	Total Supplies:	\$1,950			\$1,950	0%
Contracts						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,000	\$624	\$387	-\$11	
512080	Print Shop Services			\$88	-\$88	
	Total Contracts:	\$1,000	\$624	\$834	-\$459	83.44%
	Total Expense:	\$2,950	\$624	\$834	\$1,491	28.28%



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Balance for 200754 DUSTY RHODES RECREATION CENTER	\$2,023	\$624	\$721		
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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,753.63

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ENCANTO RECREATION CENTER - 200755

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$20	\$20	
	Total Revenue from Use of Money and Property:		\$0	-\$20	\$20	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,882	\$0	-\$9,747	-\$9,135	
	Total Charges for Current Services:	-\$18,882	\$0	-\$9,747	-\$9,135	51.62%
	Total Revenue:	-\$18,882	\$0	-\$9,767	-\$9,115	51.73%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel			\$990	-\$990	
511059	Recreation Supplies	\$12,800		\$799	\$12,001	
	Total Supplies:	\$12,800		\$1,789	\$11,011	13.97%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,760			\$4,760	
	Total Contracts:	\$4,760			\$4,760	0%
	Total Expense:	\$17,560		\$1,789	\$15,771	10.19%

Balance for 200755 ENCANTO RECREATION CENTER		-\$1,322	\$0	-\$7,978		
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Fund	Fund Balance
ENCANTO RECREATION CENTER	14,731.98

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GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$44	\$44	
	Total Revenue from Use of Money and Property:		\$0	-\$44	\$44	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$60,000	\$0	-\$4,794	-\$55,206	
	Total Charges for Current Services:	-\$60,000	\$0	-\$4,794	-\$55,206	7.99%
	Total Revenue:	-\$60,000	\$0	-\$4,839	-\$55,161	8.06%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$567	-\$567	
511058	Other Misc Supplies			\$13	-\$13	
511059	Recreation Supplies	\$30,500		\$4,079	\$26,421	
511095	Other Repair & Maint Supplies			\$18	-\$18	
	Total Supplies:	\$30,500		\$4,677	\$25,823	15.34%
Contracts						
512047	Fees-Permits		\$0	\$720	-\$720	
512059	Miscellaneous Professional/Technical Ser	\$29,500	\$1,141	\$765	\$27,594	
512080	Print Shop Services			\$71	-\$71	



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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512145	Equipment Rental - Motive Pool			\$289	-\$289	
	Total Contracts:	\$29,500	\$1,141	\$1,845	\$26,514	6.25%
Total Expense:		\$60,000	\$1,141	\$6,522	\$52,336	10.87%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$0	\$1,141	\$1,683		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	40,294.54

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HILLTOP RECREATION CENTER - 200757

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$58	\$58	
	Total Revenue from Use of Money and Property:		\$0	-\$58	\$58	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,664	\$0	-\$2,707	-\$7,957	
	Total Charges for Current Services:	-\$10,664	\$0	-\$2,707	-\$7,957	25.39%
	Total Revenue:	-\$10,664	\$0	-\$2,765	-\$7,899	25.93%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$166	-\$166	
511059	Recreation Supplies	\$6,150	\$0	\$174	\$5,976	
	Total Supplies:	\$6,150	\$0	\$340	\$5,810	5.53%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$6,445		-\$2,445	
	Total Contracts:	\$4,000	\$6,445		-\$2,445	0%
	Total Expense:	\$10,150	\$6,445	\$340	\$3,365	3.35%

Balance for 200757 HILLTOP RECREATION CENTER	-\$514	\$6,445	-\$2,425			
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Fund	Fund Balance
HILLTOP RECREATION CENTER	50,653.66

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HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$337	\$337	
	Total Revenue from Use of Money and Property:		\$0	-\$337	\$337	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$133,263	\$0	-\$23,934	-\$109,329	
422202	Program Surcharge-P&R			\$20	-\$20	
	Total Charges for Current Services:	-\$133,263	\$0	-\$23,914	-\$109,349	17.94%
Transfers In						
424088	Transfers From Other Funds	-\$702	\$0	-\$702	\$0	
	Total Transfers In:	-\$702	\$0	-\$702	\$0	99.97%
	Total Revenue:	-\$133,965	\$0	-\$24,953	-\$109,012	18.63%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$405	-\$405	
511041	Dry Goods/Wearing Apparel		\$7,085		-\$7,085	
511059	Recreation Supplies	\$30,500		\$1,516	\$28,984	
511095	Other Repair & Maint Supplies			\$55	-\$55	
511137	Low Value Assets		\$2,277		-\$2,277	



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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$30,500	\$9,362	\$1,976	\$19,162	6.48%
Contracts						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$44,006	\$35,720	\$11,668	-\$3,382	
512080	Print Shop Services			\$310	-\$310	
512145	Equipment Rental - Motive Pool			\$975	-\$975	
	Total Contracts:	\$44,006	\$35,720	\$13,368	-\$5,082	30.38%
Total Expense:		\$74,506	\$45,082	\$15,344	\$14,080	20.59%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$59,459	\$45,082	-\$9,609		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	196,335.02

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KEARNY MESA RECREATION CENTER - 200759

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$132	\$132	
	Total Revenue from Use of Money and Property:		\$0	-\$132	\$132	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,974	\$0	-\$5,459	-\$29,515	
	Total Charges for Current Services:	-\$34,974	\$0	-\$5,459	-\$29,515	15.61%
	Total Revenue:	-\$34,974	\$0	-\$5,590	-\$29,384	15.98%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$22,079			\$22,079	
	Total Supplies:	\$22,079	\$0		\$22,079	0%
Contracts						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$12,895	\$6,369	\$1,054	\$5,472	
	Total Contracts:	\$12,895	\$6,369	\$1,054	\$5,472	8.17%
	Total Expense:	\$34,974	\$6,369	\$1,054	\$27,551	3.01%



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Balance for 200759 KEARNY MESA RECREATION CENTER	\$0	\$6,369	-\$4,537		
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	115,642.89

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LA JOLLA RECREATION CENTER - 200760

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$29	\$29	
	Total Revenue from Use of Money and Property:		\$0	-\$29	\$29	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,000	\$0	-\$2,568	-\$32,432	
	Total Charges for Current Services:	-\$35,000	\$0	-\$2,568	-\$32,432	7.34%
	Total Revenue:	-\$35,000	\$0	-\$2,597	-\$32,403	7.42%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$216	-\$216	
511059	Recreation Supplies	\$16,450		\$105	\$16,345	
	Total Supplies:	\$16,450		\$321	\$16,129	1.95%
Contracts						
512047	Fees-Permits		\$0	\$335	-\$335	
512059	Miscellaneous Professional/Technical Ser	\$7,260	\$5,525	\$1,500	\$235	
	Total Contracts:	\$7,260	\$5,525	\$1,835	-\$100	25.27%
	Total Expense:	\$23,710	\$5,525	\$2,155	\$16,029	9.09%



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Balance for 200760 LA JOLLA RECREATION CENTER	-\$11,290	\$5,525	-\$441		
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Fund	Fund Balance
LA JOLLA RECREATION CENTER	24,842.68

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LINDA VISTA RECREATION CENTER - 200761

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$74	\$74	
	Total Revenue from Use of Money and Property:		\$0	-\$74	\$74	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$51,664	\$0	-\$9,939	-\$41,725	
	Total Charges for Current Services:	-\$51,664	\$0	-\$9,939	-\$41,725	19.24%
	Total Revenue:	-\$51,664	\$0	-\$10,012	-\$41,652	19.38%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$154	-\$154	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$28,150	\$0	\$489	\$27,661	
511095	Other Repair & Maint Supplies			\$105	-\$105	
	Total Supplies:	\$28,150	\$0	\$748	\$27,403	2.66%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$28,500	\$15,282	\$7,970	\$5,248	
	Total Contracts:	\$28,500	\$15,282	\$7,970	\$5,248	27.97%
	Total Expense:	\$56,650	\$15,282	\$8,718	\$32,651	15.39%



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LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200761 LINDA VISTA RECREATION CENTER		\$4,986	\$15,282	-\$1,294		

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	63,953.21

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$37	\$37	
	Total Revenue from Use of Money and Property:		\$0	-\$37	\$37	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,250	\$0	-\$759	-\$2,491	
	Total Charges for Current Services:	-\$3,250	\$0	-\$759	-\$2,491	23.35%
Transfers In						
424088	Transfers From Other Funds	-\$827	\$0	-\$827	\$0	
	Total Transfers In:	-\$827	\$0	-\$827	\$0	99.97%
	Total Revenue:	-\$4,077	\$0	-\$1,622	-\$2,455	39.8%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$2,090			\$2,090	
	Total Supplies:	\$2,090			\$2,090	0%
Contracts						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$2,077	\$1,178	\$1,125	-\$226	
	Total Contracts:	\$2,077	\$1,178	\$1,540	-\$641	74.13%



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LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$4,167	\$1,178	\$1,540	\$1,449	36.95%
Balance for 200762 LOPEZ RIDGE RECREATION CENTER		\$90	\$1,178	-\$83		

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	31,804.38

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$46	\$46	
	Total Revenue from Use of Money and Property:		\$0	-\$46	\$46	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,042	\$0	-\$6,930	-\$28,112	
	Total Charges for Current Services:	-\$35,042	\$0	-\$6,930	-\$28,112	19.78%
	Total Revenue:	-\$35,042	\$0	-\$6,976	-\$28,066	19.91%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$305	-\$305	
511059	Recreation Supplies	\$11,985		\$1,912	\$10,073	
	Total Supplies:	\$11,985		\$2,217	\$9,768	18.5%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$9,850	\$53	\$901	\$8,896	
	Total Contracts:	\$9,850	\$53	\$901	\$8,896	9.15%
	Total Expense:	\$21,835	\$53	\$3,118	\$18,664	14.28%



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Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	-\$13,207	\$53	-\$3,858		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	38,571.02

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MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$14	\$14	
	Total Revenue from Use of Money and Property:		\$0	-\$14	\$14	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,160	\$0	-\$4,206	-\$7,954	
	Total Charges for Current Services:	-\$12,160	\$0	-\$4,206	-\$7,954	34.59%
	Total Revenue:	-\$12,160	\$0	-\$4,220	-\$7,940	34.7%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$326	-\$326	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$11,360			\$11,360	
	Total Supplies:	\$11,360	\$0	\$326	\$11,034	2.87%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$800	\$508	\$503	-\$211	
512080	Print Shop Services			\$39	-\$39	

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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$800	\$508	\$957	-\$665	119.61%
	Total Expense:	\$12,160	\$508	\$1,283	\$10,368	10.55%
Balance for 200764 MEMORIAL RECREATION CENTER		\$0	\$508	-\$2,937		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	11,196.06

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MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$97	\$97	
	Total Revenue from Use of Money and Property:		\$0	-\$97	\$97	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,456	\$0	-\$5,114	-\$40,342	
	Total Charges for Current Services:	-\$45,456	\$0	-\$5,114	-\$40,342	11.25%
	Total Revenue:	-\$45,456	\$0	-\$5,211	-\$40,245	11.46%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies		\$0	\$307	-\$307	
511039	Food Products			\$338	-\$338	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies		\$0	\$162	-\$162	
511059	Recreation Supplies	\$29,100	\$0	\$3,567	\$25,533	
	Total Supplies:	\$29,100	\$0	\$4,374	\$24,726	15.03%
Contracts						
512036	Equipment Rental		\$650	\$2,840	-\$3,490	
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$0	\$498	\$12,203	

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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512145	Equipment Rental - Motive Pool			\$743	-\$743	
	Total Contracts:	\$12,700	\$650	\$4,081	\$7,969	32.13%
Total Expense:		\$41,800	\$650	\$8,454	\$32,696	20.23%
Balance for 200765 MIRA MESA RECREATION CENTER		-\$3,656	\$650	\$3,244		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	87,972.23

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$45	\$45	
	Total Revenue from Use of Money and Property:		\$0	-\$45	\$45	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,000	\$0	-\$6,908	-\$18,092	
	Total Charges for Current Services:	-\$25,000	\$0	-\$6,908	-\$18,092	27.63%
	Total Revenue:	-\$25,000	\$0	-\$6,953	-\$18,047	27.81%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$228	-\$228	
511059	Recreation Supplies	\$30,450			\$30,450	
	Total Supplies:	\$30,450		\$228	\$30,222	0.75%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$7,750	\$5,498	\$2,027	\$226	
512080	Print Shop Services			\$71	-\$71	
	Total Contracts:	\$7,750	\$5,498	\$2,513	-\$261	32.43%



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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$38,200	\$5,498	\$2,741	\$29,961	7.18%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$13,200	\$5,498	-\$4,212		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	38,428.59

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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$12	\$12	
	Total Revenue from Use of Money and Property:		\$0	-\$12	\$12	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,619	\$0	-\$7,724	-\$9,895	
	Total Charges for Current Services:	-\$17,619	\$0	-\$7,724	-\$9,895	43.84%
	Total Revenue:	-\$17,619	\$0	-\$7,736	-\$9,883	43.91%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$867	-\$867	
511041	Dry Goods/Wearing Apparel			\$166	-\$166	
511059	Recreation Supplies	\$18,700		\$3,253	\$15,447	
	Total Supplies:	\$18,700		\$4,286	\$14,414	22.92%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,200			\$2,200	
	Total Contracts:	\$2,200			\$2,200	0%
	Total Expense:	\$20,900		\$4,286	\$16,614	20.51%



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Balance for 200767 MOUNTAIN VIEW RECREATION CENTER	\$3,281	\$0	-\$3,450		
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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	9,385.09

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$184	\$184	
	Total Revenue from Use of Money and Property:		\$0	-\$184	\$184	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$48,035	\$0	-\$9,889	-\$38,146	
	Total Charges for Current Services:	-\$48,035	\$0	-\$9,889	-\$38,146	20.59%
Other Revenue						
421002	Donations and Contributions		\$0	-\$21,721	\$21,721	
	Total Other Revenue:		\$0	-\$21,721	\$21,721	0%
	Total Revenue:	-\$48,035	\$0	-\$31,794	-\$16,241	66.19%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$312	-\$312	
511041	Dry Goods/Wearing Apparel			\$324	-\$324	
511058	Other Misc Supplies			\$388	-\$388	
511059	Recreation Supplies	\$50,669		\$5,203	\$45,466	
511069	Unclassified Materials & Supplies			\$7,570	-\$7,570	
511095	Other Repair & Maint Supplies			\$9	-\$9	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$50,669		\$13,805	\$36,864	27.24%
Contracts						
512047	Fees-Permits		\$0	\$775	-\$775	
512059	Miscellaneous Professional/Technical Ser	\$11,200	\$1,025	\$765	\$9,410	
	Total Contracts:	\$11,200	\$1,025	\$1,540	\$8,635	13.75%
Total Expense:		\$61,869	\$1,025	\$15,344	\$45,499	24.8%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$13,834	\$1,025	-\$16,449		

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

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NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$206	\$206	
	Total Revenue from Use of Money and Property:		\$0	-\$206	\$206	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$177,540	\$0	-\$29,945	-\$147,595	
422202	Program Surcharge-P&R			\$200	-\$200	
	Total Charges for Current Services:	-\$177,540	\$0	-\$29,745	-\$147,795	16.75%
	Total Revenue:	-\$177,540	\$0	-\$29,951	-\$147,589	16.87%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$729	-\$729	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$105	-\$105	
511059	Recreation Supplies	\$28,850	\$2,036	\$744	\$26,070	
	Total Supplies:	\$28,850	\$2,036	\$1,579	\$25,235	5.47%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	



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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512056	Meals With City Employees			\$173	-\$173	
512059	Miscellaneous Professional/Technical Ser	\$146,699	\$60,178	\$11,541	\$74,981	
	Total Contracts:	\$146,699	\$60,178	\$12,128	\$74,393	8.27%
	Total Expense:	\$175,549	\$62,214	\$13,707	\$99,628	7.81%
Balance for 200769 NOBEL RECREATION CENTER		-\$1,991	\$62,214	-\$16,244		

Fund	Fund Balance
NOBEL RECREATION CENTER	172,828.69

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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$133	\$133	
	Total Revenue from Use of Money and Property:		\$0	-\$133	\$133	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$102,670	\$0	-\$21,937	-\$80,733	
	Total Charges for Current Services:	-\$102,670	\$0	-\$21,937	-\$80,733	21.37%
Transfers In						
424088	Transfers From Other Funds	-\$792	\$0	-\$792	\$0	
	Total Transfers In:	-\$792	\$0	-\$792	\$0	99.97%
	Total Revenue:	-\$103,462	\$0	-\$22,862	-\$80,600	22.1%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$3,733	\$3,378	-\$7,111	
511059	Recreation Supplies	\$41,560	\$0	\$11,187	\$30,373	
	Total Supplies:	\$41,560	\$3,733	\$14,565	\$23,262	35.05%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$380	-\$380	

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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$61,277	\$28,549	\$16,963	\$15,766	
512080	Print Shop Services			\$39	-\$39	
512081	Photography		\$5,150		-\$5,150	
	Total Contracts:	\$61,277	\$33,699	\$17,382	\$10,196	28.37%
Other Expenses						
516015	Transportation Allowance			\$554	-\$554	
	Total Other Expenses:			\$554	-\$554	0%
Total Expense:		\$102,837	\$37,431	\$32,500	\$32,905	31.6%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$625	\$37,431	\$9,638		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	117,298.36

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NORTH PARK RECREATION CENTER - 200771

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$26	\$26	
	Total Revenue from Use of Money and Property:		\$0	-\$26	\$26	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$19,296	\$0	-\$2,722	-\$16,574	
	Total Charges for Current Services:	-\$19,296	\$0	-\$2,722	-\$16,574	14.11%
	Total Revenue:	-\$19,296	\$0	-\$2,748	-\$16,548	14.24%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$54	-\$54	
511059	Recreation Supplies	\$14,550	\$0	\$615	\$13,935	
	Total Supplies:	\$14,550	\$0	\$669	\$13,881	4.6%
Contracts						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$900	\$0		\$900	
	Total Contracts:	\$900	\$0		\$900	0%
	Total Expense:	\$15,450	\$0	\$669	\$14,781	4.33%



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Balance for 200771 NORTH PARK RECREATION CENTER	-\$3,846	\$0	-\$2,079	
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Fund	Fund Balance
NORTH PARK RECREATION CENTER	22,561.51

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OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$152	\$152	
	Total Revenue from Use of Money and Property:		\$0	-\$152	\$152	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$195,746	\$0	-\$46,778	-\$148,968	
	Total Charges for Current Services:	-\$195,746	\$0	-\$46,778	-\$148,968	23.9%
	Total Revenue:	-\$195,746	\$0	-\$46,931	-\$148,815	23.98%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0		\$0	
511025	Chem & Organic Fertilizer		\$0	\$1,225	-\$1,225	
511028	Garden Nur Stock		\$73	\$5,927	-\$6,000	
511039	Food Products			\$1,159	-\$1,159	
511059	Recreation Supplies	\$40,750	\$0	\$254	\$40,496	
	Total Supplies:	\$40,750	\$73	\$8,564	\$32,113	21.02%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$795	-\$795	

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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$141,852	\$96,487	\$16,845	\$28,520	
512080	Print Shop Services			\$39	-\$39	
512186	Misc. Fees & Charges		\$45	\$3,207	-\$3,252	
	Total Contracts:	\$141,852	\$96,532	\$20,886	\$24,434	14.72%
Total Expense:		\$182,602	\$96,605	\$29,450	\$56,547	16.13%
Balance for 200772 OCEAN AIR RECREATION CENTER		-\$13,144	\$96,605	-\$17,481		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	130,412.97

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OCEAN BEACH RECREATION CENTER - 200773

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$129	\$129	
	Total Revenue from Use of Money and Property:		\$0	-\$129	\$129	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$94,449	\$0	-\$20,953	-\$73,496	
	Total Charges for Current Services:	-\$94,449	\$0	-\$20,953	-\$73,496	22.18%
	Total Revenue:	-\$94,449	\$0	-\$21,082	-\$73,367	22.32%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$181	-\$181	
511041	Dry Goods/Wearing Apparel		\$2,631		-\$2,631	
511058	Other Misc Supplies			\$3,103	-\$3,103	
511059	Recreation Supplies	\$23,950	\$0	\$757	\$23,193	
	Total Supplies:	\$23,950	\$2,631	\$4,040	\$17,279	16.87%
Contracts						
512036	Equipment Rental		\$128	\$366	-\$494	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$70,050	\$37,739	\$4,739	\$27,572	

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$70,050	\$37,867	\$5,520	\$26,663	7.88%
	Total Expense:	\$94,000	\$40,498	\$9,561	\$43,942	10.17%
Balance for 200773 OCEAN BEACH RECREATION CENTER		-\$449	\$40,498	-\$11,521		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	107,176.12

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PACIFIC BEACH RECREATION CENTER - 200774

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$150	\$150	
	Total Revenue from Use of Money and Property:		\$0	-\$150	\$150	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$81,754	\$0	-\$12,515	-\$69,239	
	Total Charges for Current Services:	-\$81,754	\$0	-\$12,515	-\$69,239	15.31%
	Total Revenue:	-\$81,754	\$0	-\$12,665	-\$69,089	15.49%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$27	-\$27	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$11,975	\$0		\$11,975	
	Total Supplies:	\$11,975	\$0	\$27	\$11,948	0.22%
Contracts						
512036	Equipment Rental		\$1,500		-\$1,500	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$69,773	\$31,023	\$5,690	\$33,060	
512080	Print Shop Services			\$71	-\$71	

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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$69,773	\$32,523	\$6,176	\$31,074	8.85%
	Total Expense:	\$81,748	\$32,523	\$6,203	\$43,022	7.59%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		-\$6	\$32,523	-\$6,461		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	129,424.31

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PARADISE HILLS RECREATION CENTER - 200775

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$30	\$30	
	Total Revenue from Use of Money and Property:		\$0	-\$30	\$30	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,583	\$0	-\$10,456	-\$15,127	
	Total Charges for Current Services:	-\$25,583	\$0	-\$10,456	-\$15,127	40.87%
	Total Revenue:	-\$25,583	\$0	-\$10,485	-\$15,098	40.99%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$44	-\$44	
511058	Other Misc Supplies			\$562	-\$562	
511059	Recreation Supplies	\$8,270		\$1,396	\$6,874	
	Total Supplies:	\$8,270		\$2,002	\$6,268	24.21%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,300			\$2,300	
	Total Contracts:	\$2,300			\$2,300	0%
	Total Expense:	\$10,570		\$2,002	\$8,568	18.94%



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Balance for 200775 PARADISE HILLS RECREATION CENTER	-\$15,013	\$0	-\$8,484		
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Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	23,836.94

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$9	\$9	
	Total Revenue from Use of Money and Property:		\$0	-\$9	\$9	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,470	\$0	-\$989	-\$3,481	
	Total Charges for Current Services:	-\$4,470	\$0	-\$989	-\$3,481	22.13%
	Total Revenue:	-\$4,470	\$0	-\$999	-\$3,471	22.34%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$801	-\$801	
511058	Other Misc Supplies			\$476	-\$476	
511059	Recreation Supplies	\$7,600			\$7,600	
	Total Supplies:	\$7,600		\$1,277	\$6,323	16.8%
	Total Expense:	\$7,600		\$1,277	\$6,323	16.8%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$3,130	\$0	\$278		



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

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PENN FIELD RECREATION CENTER - 200777

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$9	\$9	
	Total Revenue from Use of Money and Property:		\$0	-\$9	\$9	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,099	\$0	-\$669	-\$11,430	
	Total Charges for Current Services:	-\$12,099	\$0	-\$669	-\$11,430	5.53%
	Total Revenue:	-\$12,099	\$0	-\$679	-\$11,420	5.61%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$295	-\$295	
511058	Other Misc Supplies			\$342	-\$342	
511059	Recreation Supplies	\$5,050		\$151	\$4,899	
	Total Supplies:	\$5,050		\$788	\$4,263	15.59%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$6,050		\$788	\$5,263	13.02%



BUDGET TO ACTUALS REPORT
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Balance for 200777 PENN FIELD RECREATION CENTER	-\$6,049	\$0	\$109		
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Fund	Fund Balance
PENN FIELD RECREATION CENTER	8,451.62

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PRESIDIO RECREATION CENTER - 200778

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$69	\$69	
	Total Revenue from Use of Money and Property:		\$0	-\$69	\$69	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,864	\$0	-\$2,877	\$13	
	Total Charges for Current Services:	-\$2,864	\$0	-\$2,877	\$13	100.44%
	Total Revenue:	-\$2,864	\$0	-\$2,946	\$82	102.85%

PRESIDIO RECREATION CENTER - 200778

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

Balance for 200778 PRESIDIO RECREATION CENTER	\$1,970	\$508	-\$2,083			
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BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
PRESIDIO RECREATION CENTER	60,949.5

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$181	\$181	
	Total Revenue from Use of Money and Property:		\$0	-\$181	\$181	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,785	\$0	-\$11,107	-\$29,678	
	Total Charges for Current Services:	-\$40,785	\$0	-\$11,107	-\$29,678	27.23%
	Total Revenue:	-\$40,785	\$0	-\$11,288	-\$29,497	27.68%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$229	-\$229	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$25,400	\$0		\$25,400	
	Total Supplies:	\$25,400	\$0	\$229	\$25,171	0.9%
Contracts						
512047	Fees-Permits		\$0	\$685	-\$685	
512059	Miscellaneous Professional/Technical Ser	\$14,900	\$1,004	\$902	\$12,994	
512080	Print Shop Services			\$39	-\$39	
512134	Landscaping Services		\$0		\$0	

BUDGET TO ACTUALS REPORT
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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$14,900	\$1,004	\$1,627	\$12,270	10.92%
Total Expense:		\$40,300	\$1,004	\$1,855	\$37,441	4.6%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$485	\$1,004	-\$9,432		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	158,830.95

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ROBB FIELD RECREATION CENTER - 200780

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$204	\$204	
	Total Revenue from Use of Money and Property:		\$0	-\$204	\$204	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$178,369	\$0	-\$38,767	-\$139,602	
	Total Charges for Current Services:	-\$178,369	\$0	-\$38,767	-\$139,602	21.73%
	Total Revenue:	-\$178,369	\$0	-\$38,971	-\$139,398	21.85%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$650	-\$650	
511028	Garden Nur Stock		\$3,593		-\$3,593	
511059	Recreation Supplies	\$46,875		\$182	\$46,693	
511069	Unclassified Materials & Supplies			\$37	-\$37	
	Total Supplies:	\$46,875	\$3,593	\$870	\$42,413	1.86%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$380	-\$380	
512059	Miscellaneous Professional/Technical Ser	\$127,625	\$70,530	\$43,832	\$13,263	

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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$127,625	\$70,530	\$44,212	\$12,883	34.64%
	Total Expense:	\$174,500	\$74,123	\$45,082	\$55,296	25.83%
Balance for 200780 ROBB FIELD RECREATION CENTER		-\$3,869	\$74,123	\$6,111		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	174,798.56

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SAN CARLOS RECREATION CENTER - 200781

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$85	\$85	
	Total Revenue from Use of Money and Property:		\$0	-\$85	\$85	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$91,034	\$0	-\$6,892	-\$84,142	
	Total Charges for Current Services:	-\$91,034	\$0	-\$6,892	-\$84,142	7.57%
	Total Revenue:	-\$91,034	\$0	-\$6,977	-\$84,057	7.66%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$5,968	\$3,471	-\$9,440	
511059	Recreation Supplies	\$32,455	\$1,283	\$689	\$30,483	
	Total Supplies:	\$32,455	\$7,251	\$4,160	\$21,044	12.82%
Contracts						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$56,671	\$34,836	\$4,564	\$17,271	
512080	Print Shop Services			\$39	-\$39	
512081	Photography		\$343	\$1,449	-\$1,792	
	Total Contracts:	\$56,671	\$35,179	\$6,468	\$15,025	11.41%



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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$89,126	\$42,430	\$10,628	\$36,068	11.92%
Balance for 200781 SAN CARLOS RECREATION CENTER		-\$1,908	\$42,430	\$3,650		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	75,143.74

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SAN YSIDRO RECREATION CENTER - 200782

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$26	\$26	
	Total Revenue from Use of Money and Property:		\$0	-\$26	\$26	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,599	\$0	-\$1,545	-\$12,054	
	Total Charges for Current Services:	-\$13,599	\$0	-\$1,545	-\$12,054	11.36%
	Total Revenue:	-\$13,599	\$0	-\$1,572	-\$12,027	11.56%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$291	-\$291	
511059	Recreation Supplies	\$12,710	\$0	\$58	\$12,652	
	Total Supplies:	\$12,710	\$0	\$349	\$12,361	2.75%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	Total Contracts:	\$850			\$850	0%
	Total Expense:	\$13,560	\$0	\$349	\$13,211	2.58%

Balance for 200782 SAN YSIDRO RECREATION CENTER		-\$39	\$0	-\$1,223		
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	23,124.13

BUDGET TO ACTUALS REPORT
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SANTA CLARA RECREATION CENTER - 200783

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$70	\$70	
	Total Revenue from Use of Money and Property:		\$0	-\$70	\$70	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,815	\$0	-\$5,379	-\$19,436	
	Total Charges for Current Services:	-\$24,815	\$0	-\$5,379	-\$19,436	21.68%
	Total Revenue:	-\$24,815	\$0	-\$5,449	-\$19,366	21.96%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0		\$0	
511058	Other Misc Supplies		\$0		\$0	
511059	Recreation Supplies	\$19,850			\$19,850	
	Total Supplies:	\$19,850	\$0		\$19,850	0%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$415		-\$415	
512059	Miscellaneous Professional/Technical Ser	\$4,650	\$8,095	\$1,183	-\$4,628	
	Total Contracts:	\$4,650	\$8,510	\$1,183	-\$5,043	25.44%



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SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$24,500	\$8,510	\$1,183	\$14,807	4.83%
Balance for 200783 SANTA CLARA RECREATION CENTER		-\$315	\$8,510	-\$4,266		

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	59,594.46

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SCRIPPS RANCH RECREATION CENTER - 200784

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$146	\$146	
	Total Revenue from Use of Money and Property:		\$0	-\$146	\$146	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$205,990	\$0	-\$34,117	-\$171,873	
	Total Charges for Current Services:	-\$205,990	\$0	-\$34,117	-\$171,873	16.56%
	Total Revenue:	-\$205,990	\$0	-\$34,263	-\$171,727	16.63%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	\$206	\$22,099	
	Total Supplies:	\$22,305	\$474	\$2,652	\$19,179	11.89%
Contracts						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$197,069	\$100,330	\$31,463	\$65,276	
512070	Training-In Town		\$0		\$0	



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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$168	-\$168	
512186	Misc. Fees & Charges		\$0	\$1,005	-\$1,005	
	Total Contracts:	\$197,069	\$100,330	\$32,636	\$64,103	16.56%
	Total Expense:	\$219,374	\$100,804	\$35,288	\$83,282	16.09%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$13,384	\$100,804	\$1,025		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	118,835.35

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SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$71	\$71	
	Total Revenue from Use of Money and Property:		\$0	-\$71	\$71	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,299	\$0	-\$4,406	-\$16,893	
	Total Charges for Current Services:	-\$21,299	\$0	-\$4,406	-\$16,893	20.69%
	Total Revenue:	-\$21,299	\$0	-\$4,478	-\$16,821	21.02%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$53	-\$53	
511041	Dry Goods/Wearing Apparel		\$1,158		-\$1,158	
511058	Other Misc Supplies			\$7	-\$7	
511059	Recreation Supplies	\$18,300		\$59	\$18,241	
	Total Supplies:	\$18,300	\$1,158	\$119	\$17,023	0.65%
Contracts						
512036	Equipment Rental		\$166	\$133	-\$298	
512047	Fees-Permits		\$0	\$585	-\$585	
512059	Miscellaneous Professional/Technical Ser	\$7,500	\$3,221	\$1,345	\$2,934	



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SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$39	-\$39	
	Total Contracts:	\$7,500	\$3,387	\$2,101	\$2,011	28.02%
	Total Expense:	\$25,800	\$4,545	\$2,221	\$19,035	8.61%
Balance for 200785 SERRA MESA RECREATION CENTER		\$4,501	\$4,545	-\$2,257		

Fund	Fund Balance
SERRA MESA RECREATION CENTER	62,383.98

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SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$27	\$27	
	Total Revenue from Use of Money and Property:		\$0	-\$27	\$27	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,653	\$0	-\$4,680	-\$17,973	
	Total Charges for Current Services:	-\$22,653	\$0	-\$4,680	-\$17,973	20.66%
	Total Revenue:	-\$22,653	\$0	-\$4,707	-\$17,946	20.78%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$34	-\$34	
511059	Recreation Supplies	\$25,700	\$0		\$25,700	
	Total Supplies:	\$25,700	\$0	\$34	\$25,666	0.13%
Contracts						
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$1,500	\$508	\$503	\$489	
512080	Print Shop Services			\$39	-\$39	
	Total Contracts:	\$1,500	\$508	\$902	\$90	60.13%
	Total Expense:	\$27,200	\$508	\$936	\$25,756	3.44%



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SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200786 SILVER WING RECREATION CENTER		\$4,547	\$508	-\$3,771		

Fund	Fund Balance
SILVER WING RECREATION CENTER	22,579.59

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SKYLINE HILLS RECREATION CENTER - 200787

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$7	\$7	
	Total Revenue from Use of Money and Property:		\$0	-\$7	\$7	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,643	\$0	-\$1,544	-\$6,099	
	Total Charges for Current Services:	-\$7,643	\$0	-\$1,544	-\$6,099	20.21%
	Total Revenue:	-\$7,643	\$0	-\$1,551	-\$6,092	20.3%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,481			\$4,481	
	Total Supplies:	\$4,481			\$4,481	0%
Contracts						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000	\$0		\$1,000	0%
	Total Expense:	\$5,481	\$0		\$5,481	0%

Balance for 200787 SKYLINE HILLS RECREATION CENTER	-\$2,162	\$0	-\$1,551			
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	5,388.68

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SOUTH BAY RECREATION CENTER - 200788

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$72	\$72	
	Total Revenue from Use of Money and Property:		\$0	-\$72	\$72	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,830	\$0	-\$4,629	-\$40,201	
	Total Charges for Current Services:	-\$44,830	\$0	-\$4,629	-\$40,201	10.33%
	Total Revenue:	-\$44,830	\$0	-\$4,702	-\$40,128	10.49%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$516	-\$516	
511041	Dry Goods/Wearing Apparel			\$972	-\$972	
511058	Other Misc Supplies			\$257	-\$257	
511059	Recreation Supplies	\$42,885	\$0	\$876	\$42,009	
	Total Supplies:	\$42,885	\$0	\$2,621	\$40,264	6.11%
Contracts						
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$3,950	\$633	\$378	\$2,939	
	Total Contracts:	\$3,950	\$633	\$793	\$2,524	20.07%



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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$46,835	\$633	\$3,414	\$42,788	7.29%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$2,005	\$633	-\$1,288		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	63,747.75

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$31	\$31	
	Total Revenue from Use of Money and Property:		\$0	-\$31	\$31	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,367	\$0	-\$5,206	-\$21,161	
	Total Charges for Current Services:	-\$26,367	\$0	-\$5,206	-\$21,161	19.74%
Transfers In						
424087	Transfers From Governmental Funds		\$0		\$0	
424088	Transfers From Other Funds	-\$4,447	\$0	-\$4,447	\$0	
	Total Transfers In:	-\$4,447	\$0	-\$4,447	\$0	100%
	Total Revenue:	-\$30,814	\$0	-\$9,684	-\$21,130	31.43%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$22	-\$22	
511048	Computer Accessories			\$101	-\$101	
511058	Other Misc Supplies			\$19	-\$19	
511059	Recreation Supplies	\$7,300		\$28	\$7,272	
	Total Supplies:	\$7,300		\$170	\$7,130	2.33%

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental	\$4,447	\$530		\$3,917	
512047	Fees-Permits		\$0	\$360	-\$360	
512059	Miscellaneous Professional/Technical Ser	\$15,650	\$21,283	\$1,260	-\$6,893	
512080	Print Shop Services			\$1,265	-\$1,265	
512186	Misc. Fees & Charges		\$150		-\$150	
	Total Contracts:	\$20,097	\$21,963	\$2,885	-\$4,751	14.36%
Total Expense:		\$27,397	\$21,963	\$3,055	\$2,379	11.15%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$3,417	\$21,963	-\$6,629		

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	22,804.27

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SOUTHCREST RECREATION CENTER - 200790

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$11	\$11	
	Total Revenue from Use of Money and Property:		\$0	-\$11	\$11	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,578	\$0	-\$1,887	-\$8,691	
	Total Charges for Current Services:	-\$10,578	\$0	-\$1,887	-\$8,691	17.84%
	Total Revenue:	-\$10,578	\$0	-\$1,898	-\$8,680	17.94%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$9,850			\$9,850	
	Total Supplies:	\$9,850			\$9,850	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$650			\$650	
	Total Contracts:	\$650			\$650	0%
	Total Expense:	\$10,500			\$10,500	0%
Balance for 200790 SOUTHCREST RECREATION CENTER		-\$78	\$0	-\$1,898		



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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	8,857.49

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STANDLEY RECREATION CENTER - 200791

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$159	\$159	
	Total Revenue from Use of Money and Property:		\$0	-\$159	\$159	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$102,588	\$0	-\$8,834	-\$93,754	
	Total Charges for Current Services:	-\$102,588	\$0	-\$8,834	-\$93,754	8.61%
	Total Revenue:	-\$102,588	\$0	-\$8,994	-\$93,594	8.77%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0		\$0	
511039	Food Products			\$146	-\$146	
511041	Dry Goods/Wearing Apparel		\$0	\$703	-\$703	
511059	Recreation Supplies	\$10,250			\$10,250	
	Total Supplies:	\$10,250	\$0	\$849	\$9,401	8.29%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$47,214	\$26,405	\$7,539	\$13,270	

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$47,214	\$26,405	\$7,954	\$12,855	16.85%
	Total Expense:	\$57,464	\$26,405	\$8,804	\$22,256	15.32%
Balance for 200791 STANDLEY RECREATION CENTER		-\$45,124	\$26,405	-\$190		

Fund	Fund Balance
STANDLEY RECREATION CENTER	140,230.51

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STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1	\$1	
	Total Revenue from Use of Money and Property:		\$0	-\$1	\$1	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,923			-\$1,923	
	Total Charges for Current Services:	-\$1,923			-\$1,923	0%
	Total Revenue:	-\$1,923	\$0	-\$1	-\$1,922	0.05%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$1,920			\$1,920	
	Total Supplies:	\$1,920			\$1,920	0%
	Total Expense:	\$1,920			\$1,920	0%

Balance for 200792 STOCKTON RECREATION CENTER	-\$3	\$0	-\$1			
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Fund	Fund Balance
STOCKTON RECREATION CENTER	869.95



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TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$23	\$23	
	Total Revenue from Use of Money and Property:		\$0	-\$23	\$23	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,309	\$0	-\$104	-\$4,205	
	Total Charges for Current Services:	-\$4,309	\$0	-\$104	-\$4,205	2.42%
	Total Revenue:	-\$4,309	\$0	-\$128	-\$4,181	2.96%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$2,751			\$2,751	
	Total Supplies:	\$2,751			\$2,751	0%
Contracts						
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	
	Total Contracts:	\$1,558	\$658	\$844	\$56	54.17%
	Total Expense:	\$4,309	\$658	\$844	\$2,807	19.58%



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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200793 TECOLOTE RECREATION CENTER		\$0	\$658	\$716		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	20,804.37

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TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$46	\$46	
	Total Revenue from Use of Money and Property:		\$0	-\$46	\$46	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,078	\$0	-\$18,457	-\$61,621	
	Total Charges for Current Services:	-\$80,078	\$0	-\$18,457	-\$61,621	23.05%
	Total Revenue:	-\$80,078	\$0	-\$18,503	-\$61,575	23.11%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$75	-\$75	
511041	Dry Goods/Wearing Apparel		\$2,813		-\$2,813	
511058	Other Misc Supplies			\$9	-\$9	
511059	Recreation Supplies	\$11,750		\$93	\$11,657	
	Total Supplies:	\$11,750	\$2,813	\$176	\$8,761	1.5%
Contracts						
512036	Equipment Rental		\$0		\$0	
512047	Fees-Permits		\$0	\$415	-\$415	
512059	Miscellaneous Professional/Technical Ser	\$42,400	\$32,779	\$7,765	\$1,856	



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TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$39	-\$39	
	Total Contracts:	\$42,400	\$32,779	\$8,219	\$1,402	19.38%
	Total Expense:	\$54,150	\$35,592	\$8,395	\$10,163	15.5%
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$25,928	\$35,592	-\$10,108		

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	35,336.74

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$23	\$23	
	Total Revenue from Use of Money and Property:		\$0	-\$23	\$23	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$19,724	\$0	-\$7,568	-\$12,156	
	Total Charges for Current Services:	-\$19,724	\$0	-\$7,568	-\$12,156	38.37%
	Total Revenue:	-\$19,724	\$0	-\$7,592	-\$12,132	38.49%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$363	-\$363	
511059	Recreation Supplies	\$23,300	\$0		\$23,300	
	Total Supplies:	\$23,300	\$0	\$363	\$22,937	1.56%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,400			\$1,400	
	Total Contracts:	\$1,400			\$1,400	0%
	Total Expense:	\$24,700	\$0	\$363	\$24,337	1.47%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER	\$4,976	\$0	-\$7,229			
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	16,677.71

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THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$86	\$86	
	Total Revenue from Use of Money and Property:		\$0	-\$86	\$86	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$186,935	\$0	-\$27,966	-\$158,969	
	Total Charges for Current Services:	-\$186,935	\$0	-\$27,966	-\$158,969	14.96%
Other Revenue						
421002	Donations and Contributions		\$0	-\$10	\$10	
421013	Park & Rec - Private Donations		\$0	-\$45	\$45	
	Total Other Revenue:		\$0	-\$55	\$55	0%
	Total Revenue:	-\$186,935	\$0	-\$28,106	-\$158,829	15.04%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$3,720	-\$3,720	
511058	Other Misc Supplies		\$0	\$513	-\$513	
511059	Recreation Supplies	\$127,500	\$703	\$12,241	\$114,556	
511095	Other Repair & Maint Supplies			\$146	-\$146	
	Total Supplies:	\$127,500	\$703	\$16,621	\$110,176	13.04%

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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$0		\$0	
512043	Fees-Membership			\$75	-\$75	
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$48,141	\$21,739	-\$12,879	
	Total Contracts:	\$57,000	\$48,141	\$21,814	-\$12,954	38.27%
Total Expense:		\$184,500	\$48,843	\$38,435	\$97,222	20.83%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$2,435	\$48,843	\$10,328		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	80,608.07

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CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,000			-\$2,000	
	Total Charges for Current Services:	-\$2,000			-\$2,000	0%
	Total Revenue:	-\$2,000	\$0	-\$2	-\$1,998	0.11%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$1,250			\$1,250	
	Total Supplies:	\$1,250			\$1,250	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$250			\$250	
	Total Contracts:	\$250			\$250	0%
	Total Expense:	\$1,500			\$1,500	0%
Balance for 200798 CESAR SOLIS RECREATION CENTER		-\$500	\$0	-\$2		



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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,028.86

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2	\$2	
	Total Revenue from Use of Money and Property:		\$0	-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,000	\$0	-\$920	-\$74,080	
	Total Charges for Current Services:	-\$75,000	\$0	-\$920	-\$74,080	1.23%
	Total Revenue:	-\$75,000	\$0	-\$922	-\$74,078	1.23%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,200			\$16,200	
	Total Supplies:	\$16,200			\$16,200	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$52,000			\$52,000	
	Total Contracts:	\$52,000			\$52,000	0%
	Total Expense:	\$68,200			\$68,200	0%
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		-\$6,800	\$0	-\$922		



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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	1,635.79