

BUDGET TO ACTUALS REPORT
As of Period 10
Fiscal Year 2021
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	-\$429	\$429	
	Total Revenue from Use of Money and Property:		\$0	-\$429	\$429	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,134	\$0	-\$848	-\$10,286	
	Total Charges for Current Services:	-\$11,134	\$0	-\$848	-\$10,286	7.62%
Total Revenue:		-\$11,134	\$0	-\$1,277	-\$9,857	11.47%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$65	-\$65	
511058	Other Misc Supplies			\$197	-\$197	
511059	Recreation Supplies	\$10,300			\$10,300	
	Total Supplies:	\$10,300		\$262	\$10,038	2.54%
Contracts						
512209	Refund of Prior Year Rev			\$1,317	-\$1,317	
	Total Contracts:			\$1,317	-\$1,317	0%
Total Expense:		\$10,300		\$1,579	\$8,721	15.33%



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Balance for 200740 ADAMS RECREATION CENTER	-\$834	\$0	\$302		
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Fund	Fund Balance
ADAMS RECREATION CENTER	31,694.81

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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	-\$1,698	\$1,698	
	Total Revenue from Use of Money and Property:		\$0	-\$1,698	\$1,698	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$141,876	\$0	-\$3,614	-\$138,262	
	Total Charges for Current Services:	-\$141,876	\$0	-\$3,614	-\$138,262	2.55%
	Total Revenue:	-\$141,876	\$0	-\$5,312	-\$136,564	3.74%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$55,100	\$0	\$454	\$54,646	
511095	Other Repair & Maint Supplies			\$26	-\$26	
	Total Supplies:	\$55,100	\$0	\$480	\$54,620	0.87%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$6,307	\$2,000	\$40,694	
	Total Contracts:	\$49,000	\$6,307	\$2,000	\$40,694	4.08%
	Total Expense:	\$104,100	\$6,307	\$2,480	\$95,313	2.38%

Balance for 200741 ALLIED GARDENS RECREATION CENTER	-\$37,776	\$6,307	-\$2,832			
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Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	123,108.24

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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	-\$16	\$16	
	Total Revenue from Use of Money and Property:		\$0	-\$16	\$16	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,649			-\$2,649	
	Total Charges for Current Services:	-\$2,649			-\$2,649	0%
	Total Revenue:	-\$2,649	\$0	-\$16	-\$2,633	0.61%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$76	-\$76	
511058	Other Misc Supplies			\$25	-\$25	
511059	Recreation Supplies	\$2,649			\$2,649	
	Total Supplies:	\$2,649		\$101	\$2,548	3.8%
	Total Expense:	\$2,649		\$101	\$2,548	3.8%
Balance for 200742 AZALEA RECREATION CENTER		\$0	\$0	\$84		



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Fund	Fund Balance
AZALEA RECREATION CENTER	1,194.18

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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	-\$1,704	\$1,704	
	Total Revenue from Use of Money and Property:		\$0	-\$1,704	\$1,704	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,361		\$45	-\$29,406	
	Total Charges for Current Services:	-\$29,361		\$45	-\$29,406	-0.15%
Other Revenue						
421002	Donations and Contributions		\$0	-\$11,675	\$11,675	
	Total Other Revenue:		\$0	-\$11,675	\$11,675	0%
	Total Revenue:	-\$29,361	\$0	-\$13,334	-\$16,027	45.41%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$3,900			\$3,900	
	Total Supplies:	\$3,900			\$3,900	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$24,188			\$24,188	
	Total Contracts:	\$24,188			\$24,188	0%
	Total Expense:	\$28,088			\$28,088	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		-\$1,273	\$0	-\$13,334		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	111,936.76

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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	-\$1,351	\$1,351	
	Total Revenue from Use of Money and Property:		\$0	-\$1,351	\$1,351	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$135,233	\$0	-\$3,915	-\$131,318	
	Total Charges for Current Services:	-\$135,233	\$0	-\$3,915	-\$131,318	2.9%
	Total Revenue:	-\$135,233	\$0	-\$5,266	-\$129,967	3.89%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,400			\$29,400	
	Total Supplies:	\$29,400			\$29,400	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$89,500	\$3,252		\$86,248	
	Total Contracts:	\$89,500	\$3,252		\$86,248	0%
	Total Expense:	\$118,900	\$3,252		\$115,648	0%
Balance for 200744 CABRILLO RECREATION CENTER		-\$16,333	\$3,252	-\$5,266		



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Fund	Fund Balance
CABRILLO RECREATION CENTER	97,342.91

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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	-\$307	\$307	
	Total Revenue from Use of Money and Property:		\$0	-\$307	\$307	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,327	\$0	-\$2,183	-\$6,144	
	Total Charges for Current Services:	-\$8,327	\$0	-\$2,183	-\$6,144	26.22%
	Total Revenue:	-\$8,327	\$0	-\$2,490	-\$5,837	29.9%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,650			\$6,650	
	Total Supplies:	\$6,650			\$6,650	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,750			\$1,750	
	Total Contracts:	\$1,750			\$1,750	0%
	Total Expense:	\$8,400			\$8,400	0%
Balance for 200745 CADMAN RECREATION CENTER		\$73	\$0	-\$2,490		



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Fund	Fund Balance
CADMAN RECREATION CENTER	21,875.92



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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	-\$4,561	\$4,561	
	Total Revenue from Use of Money and Property:		\$0	-\$4,561	\$4,561	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$330,391	\$0	-\$24,408	-\$305,983	
	Total Charges for Current Services:	-\$330,391	\$0	-\$24,408	-\$305,983	7.39%
	Total Revenue:	-\$330,391	\$0	-\$28,968	-\$301,423	8.77%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$165	-\$165	
511026	Soil And Conditioner		\$3,089	\$2,232	-\$5,321	
511039	Food Products			\$142	-\$142	
511048	Computer Accessories			\$178	-\$178	
511059	Recreation Supplies	\$16,700		\$827	\$15,873	
511093	Auto Repair Supplies			\$71	-\$71	
511095	Other Repair & Maint Supplies		\$0	\$2,275	-\$2,275	
	Total Supplies:	\$16,700	\$3,089	\$5,890	\$7,721	35.27%
Contracts						

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$326,690	\$780		\$325,910	
512076	Construction Contract-JOC		\$31,003	\$168,997	-\$200,000	
512159	Repair & Maintenance Services		\$3,500		-\$3,500	
	Total Contracts:	\$326,690	\$35,283	\$168,997	\$122,410	51.73%
Total Expense:		\$343,390	\$38,373	\$174,886	\$130,131	50.93%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$12,999	\$38,373	\$145,918		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	230,874.47

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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	-\$1,835	\$1,835	
	Total Revenue from Use of Money and Property:		\$0	-\$1,835	\$1,835	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$77,114	\$0	-\$13,762	-\$63,352	
	Total Charges for Current Services:	-\$77,114	\$0	-\$13,762	-\$63,352	17.85%
	Total Revenue:	-\$77,114	\$0	-\$15,597	-\$61,517	20.23%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$29	-\$29	
511039	Food Products			\$15	-\$15	
511059	Recreation Supplies	\$22,929		\$305	\$22,624	
	Total Supplies:	\$22,929		\$349	\$22,580	1.52%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$63,526	\$3,205		\$60,321	
512156	Laundry Services			\$28	-\$28	
	Total Contracts:	\$63,526	\$3,205	\$28	\$60,293	0.04%
	Total Expense:	\$86,455	\$3,205	\$377	\$82,873	0.44%



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$9,341	\$3,205	-\$15,220		

Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	127,081.63

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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	-\$6,396	\$6,396	
	Total Revenue from Use of Money and Property:		\$0	-\$6,396	\$6,396	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$495,961	\$0	\$1,569	-\$497,530	
422202	Program Surcharge-P&R		\$0	-\$4,620	\$4,620	
	Total Charges for Current Services:	-\$495,961	\$0	-\$3,051	-\$492,910	0.62%
	Total Revenue:	-\$495,961	\$0	-\$9,447	-\$486,514	1.9%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$3,620	-\$3,620	
511026	Soil And Conditioner		\$0	\$10,461	-\$10,461	
511059	Recreation Supplies	\$70,800	\$0	\$2,788	\$68,012	
	Total Supplies:	\$70,800	\$0	\$16,870	\$53,931	23.83%
Contracts						
512036	Equipment Rental		\$0	\$642	-\$642	
512059	Miscellaneous Professional/Technical Ser	\$522,252	\$13,980	\$14,895	\$493,377	
	Total Contracts:	\$522,252	\$13,980	\$15,537	\$492,735	2.98%



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$593,052	\$13,980	\$32,407	\$546,665	5.46%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$97,091	\$13,980	\$22,960		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	468,771.38

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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	-\$410	\$410	
	Total Revenue from Use of Money and Property:		\$0	-\$410	\$410	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,377			-\$13,377	
	Total Charges for Current Services:	-\$13,377			-\$13,377	0%
Total Revenue:		-\$13,377	\$0	-\$410	-\$12,967	3.07%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$291	-\$291	
511059	Recreation Supplies	\$6,550		\$864	\$5,686	
	Total Supplies:	\$6,550		\$1,155	\$5,395	17.63%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
Total Expense:		\$7,750		\$1,155	\$6,595	14.9%

Balance for 200749 CESAR CHAVEZ RECREATION CENTER	-\$5,627	\$0	\$745			
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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	30,129.89

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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	-\$613	\$613	
	Total Revenue from Use of Money and Property:		\$0	-\$613	\$613	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,481	\$0	-\$1,462	-\$31,019	
	Total Charges for Current Services:	-\$32,481	\$0	-\$1,462	-\$31,019	4.5%
	Total Revenue:	-\$32,481	\$0	-\$2,075	-\$30,406	6.39%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,150			\$29,150	
	Total Supplies:	\$29,150			\$29,150	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$3,250			\$3,250	
512209	Refund of Prior Year Rev			\$1,159	-\$1,159	
	Total Contracts:	\$3,250		\$1,159	\$2,091	35.65%
	Total Expense:	\$32,400		\$1,159	\$31,241	3.58%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$81	\$0	-\$916			
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	45,287.82

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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	-\$381	\$381	
	Total Revenue from Use of Money and Property:		\$0	-\$381	\$381	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,366	\$0	-\$786	-\$22,580	
	Total Charges for Current Services:	-\$23,366	\$0	-\$786	-\$22,580	3.37%
Total Revenue:		-\$23,366	\$0	-\$1,167	-\$22,199	4.99%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$140	-\$140	
511041	Dry Goods/Wearing Apparel		\$0	\$1,517	-\$1,517	
511059	Recreation Supplies	\$18,086	\$0	\$3,900	\$14,186	
	Total Supplies:	\$18,086	\$0	\$5,558	\$12,528	30.73%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$5,280			\$5,280	
512209	Refund of Prior Year Rev			\$94	-\$94	
	Total Contracts:	\$5,280		\$94	\$5,186	1.78%
Total Expense:		\$23,366	\$0	\$5,651	\$17,715	24.19%



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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$0	\$0	\$4,484		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	29,066.22

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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	-\$364	\$364	
	Total Revenue from Use of Money and Property:		\$0	-\$364	\$364	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,936	\$0	-\$1,556	-\$15,380	
	Total Charges for Current Services:	-\$16,936	\$0	-\$1,556	-\$15,380	9.18%
	Total Revenue:	-\$16,936	\$0	-\$1,919	-\$15,017	11.33%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,500		\$117	\$13,383	
	Total Supplies:	\$13,500		\$117	\$13,383	0.86%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000			\$2,000	0%
	Total Expense:	\$15,500		\$117	\$15,383	0.75%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		-\$1,436	\$0	-\$1,803		



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COLINA DEL SOL RECREATION CENTER	26,240.81



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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	-\$4,730	\$4,730	
	Total Revenue from Use of Money and Property:		\$0	-\$4,730	\$4,730	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$621,806	\$0	-\$1,087	-\$620,719	
422202	Program Surcharge-P&R			\$14	-\$14	
	Total Charges for Current Services:	-\$621,806	\$0	-\$1,073	-\$620,733	0.17%
	Total Revenue:	-\$621,806	\$0	-\$5,803	-\$616,003	0.93%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$16	-\$16	
511011	Postage/Mailing			\$29	-\$29	
511039	Food Products			\$138	-\$138	
511058	Other Misc Supplies			\$125	-\$125	
511059	Recreation Supplies	\$102,300	\$0	\$751	\$101,549	
511095	Other Repair & Maint Supplies			\$262	-\$262	
	Total Supplies:	\$102,300	\$0	\$1,321	\$100,979	1.29%
Contracts						



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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512055	Maintenance- Buildings, Roads, Equipmen			\$166	-\$166	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$4,672	\$2,310	\$494,719	
	Total Contracts:	\$501,700	\$4,672	\$2,476	\$494,553	0.49%
	Total Expense:	\$604,000	\$4,672	\$3,796	\$595,532	0.63%
Balance for 200753 DOYLE RECREATION CENTER		-\$17,806	\$4,672	-\$2,007		

Fund	Fund Balance
DOYLE RECREATION CENTER	345,773.87

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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	-\$89	\$89	
	Total Revenue from Use of Money and Property:		\$0	-\$89	\$89	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$909			-\$909	
	Total Charges for Current Services:	-\$909			-\$909	0%
Total Revenue:		-\$909	\$0	-\$89	-\$820	9.84%

DUSTY RHODES RECREATION CENTER - 200754

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$600			\$600	
	Total Supplies:	\$600			\$600	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
Total Expense:		\$1,600			\$1,600	0%
Balance for 200754 DUSTY RHODES RECREATION CENTER		\$691	\$0	-\$89		



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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,474.49

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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	-\$377	\$377	
	Total Revenue from Use of Money and Property:		\$0	-\$377	\$377	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,703	\$0	-\$459	-\$18,244	
	Total Charges for Current Services:	-\$18,703	\$0	-\$459	-\$18,244	2.46%
	Total Revenue:	-\$18,703	\$0	-\$836	-\$17,867	4.47%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,216	-\$1,216	
511059	Recreation Supplies	\$13,200	\$0	\$2,874	\$10,326	
	Total Supplies:	\$13,200	\$0	\$4,091	\$9,109	30.99%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
	Total Expense:	\$17,200	\$0	\$4,091	\$13,109	23.78%

Balance for 200755 ENCANTO RECREATION CENTER		-\$1,503	\$0	\$3,255		
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Fund	Fund Balance
ENCANTO RECREATION CENTER	29,073.94

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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	-\$486	\$486	
	Total Revenue from Use of Money and Property:		\$0	-\$486	\$486	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$49,934			-\$49,934	
	Total Charges for Current Services:	-\$49,934			-\$49,934	0%
	Total Revenue:	-\$49,934	\$0	-\$486	-\$49,448	0.97%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,127	-\$1,127	
511058	Other Misc Supplies			\$167	-\$167	
511059	Recreation Supplies	\$20,750	\$0	\$5,477	\$15,273	
511095	Other Repair & Maint Supplies			\$219	-\$219	
511107	Small Tools			\$54	-\$54	
	Total Supplies:	\$20,750	\$0	\$7,044	\$13,706	33.95%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$29,500			\$29,500	
512080	Print Shop Services			\$791	-\$791	

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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512209	Refund of Prior Year Rev			\$2,555	-\$2,555	
	Total Contracts:	\$29,500		\$3,346	\$26,154	11.34%
Total Expense:		\$50,250	\$0	\$10,390	\$39,860	20.68%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$316	\$0	\$9,904		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	40,070.51

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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	-\$827	\$827	
	Total Revenue from Use of Money and Property:		\$0	-\$827	\$827	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,117	\$0	-\$90	-\$11,027	
	Total Charges for Current Services:	-\$11,117	\$0	-\$90	-\$11,027	0.81%
	Total Revenue:	-\$11,117	\$0	-\$917	-\$10,200	8.25%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,200			\$18,200	
511081	Building Materials			\$130	-\$130	
511093	Auto Repair Supplies			\$93	-\$93	
511095	Other Repair & Maint Supplies			\$1,386	-\$1,386	
	Total Supplies:	\$18,200		\$1,609	\$16,591	8.84%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
	Total Expense:	\$22,200		\$1,609	\$20,591	7.25%



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HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200757 HILLTOP RECREATION CENTER		\$11,083	\$0	\$692		

Fund	Fund Balance
HILLTOP RECREATION CENTER	60,489.65

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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	-\$4,594	\$4,594	
	Total Revenue from Use of Money and Property:		\$0	-\$4,594	\$4,594	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$132,762	\$0	-\$20,244	-\$112,518	
	Total Charges for Current Services:	-\$132,762	\$0	-\$20,244	-\$112,518	15.25%
	Total Revenue:	-\$132,762	\$0	-\$24,838	-\$107,924	18.71%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$182	-\$182	
511039	Food Products			\$28	-\$28	
511059	Recreation Supplies	\$31,050		\$73	\$30,977	
511086	Pipe Fittings Etc			\$46	-\$46	
511095	Other Repair & Maint Supplies			\$24	-\$24	
511107	Small Tools			\$26	-\$26	
	Total Supplies:	\$31,050		\$378	\$30,672	1.22%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$42,100	\$14,040	\$9,288	\$18,772	

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$42,100	\$14,040	\$9,288	\$18,772	22.06%
Total Expense:		\$73,150	\$14,040	\$9,666	\$49,444	13.21%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$59,612	\$14,040	-\$15,171		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	229,674.94

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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	-\$1,728	\$1,728	
	Total Revenue from Use of Money and Property:		\$0	-\$1,728	\$1,728	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,163	\$0	-\$542	-\$31,621	
	Total Charges for Current Services:	-\$32,163	\$0	-\$542	-\$31,621	1.69%
	Total Revenue:	-\$32,163	\$0	-\$2,271	-\$29,892	7.06%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$30	-\$30	
511059	Recreation Supplies	\$14,700		\$255	\$14,445	
	Total Supplies:	\$14,700		\$285	\$14,415	1.94%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900			\$19,900	
	Total Contracts:	\$19,900			\$19,900	0%
	Total Expense:	\$34,600		\$285	\$34,315	0.82%

Balance for 200759 KEARNY MESA RECREATION CENTER	\$2,437	\$0	-\$1,985			
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	125,333.42

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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	-\$414	\$414	
	Total Revenue from Use of Money and Property:		\$0	-\$414	\$414	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,364	\$0	-\$4,437	-\$30,927	
	Total Charges for Current Services:	-\$35,364	\$0	-\$4,437	-\$30,927	12.55%
	Total Revenue:	-\$35,364	\$0	-\$4,852	-\$30,513	13.72%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$5	-\$5	
511059	Recreation Supplies	\$18,100	\$0	\$644	\$17,456	
511088	Sign Materials/Supplies			\$253	-\$253	
	Total Supplies:	\$18,100	\$0	\$902	\$17,198	4.98%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$15,400	\$300	\$820	\$14,280	
	Total Contracts:	\$15,400	\$300	\$820	\$14,280	5.32%
	Total Expense:	\$33,500	\$300	\$1,722	\$31,478	5.14%



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Balance for 200760 LA JOLLA RECREATION CENTER	-\$1,864	\$300	-\$3,130		
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Fund	Fund Balance
LA JOLLA RECREATION CENTER	29,187.96

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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	-\$905	\$905	
	Total Revenue from Use of Money and Property:		\$0	-\$905	\$905	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,772	\$0	-\$2,322	-\$52,450	
	Total Charges for Current Services:	-\$54,772	\$0	-\$2,322	-\$52,450	4.24%
	Total Revenue:	-\$54,772	\$0	-\$3,228	-\$51,544	5.89%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$21,510		\$393	\$21,117	
	Total Supplies:	\$21,510		\$393	\$21,117	1.83%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$33,175			\$33,175	
	Total Contracts:	\$33,175			\$33,175	0%
	Total Expense:	\$54,685		\$393	\$54,292	0.72%

Balance for 200761 LINDA VISTA RECREATION CENTER		-\$87	\$0	-\$2,835		
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	65,178.27

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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	-\$441	\$441	
	Total Revenue from Use of Money and Property:		\$0	-\$441	\$441	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,089	\$0	\$471	-\$6,560	
	Total Charges for Current Services:	-\$6,089	\$0	\$471	-\$6,560	-7.74%
	Total Revenue:	-\$6,089	\$0	\$31	-\$6,120	-0.5%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,780			\$4,780	
	Total Supplies:	\$4,780			\$4,780	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,300			\$1,300	
	Total Contracts:	\$1,300			\$1,300	0%
	Total Expense:	\$6,080			\$6,080	0%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER		-\$9	\$0	\$31		
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	32,287.07

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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	-\$490	\$490	
	Total Revenue from Use of Money and Property:		\$0	-\$490	\$490	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,787	\$0	-\$42	-\$30,745	
	Total Charges for Current Services:	-\$30,787	\$0	-\$42	-\$30,745	0.14%
	Total Revenue:	-\$30,787	\$0	-\$533	-\$30,254	1.73%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,286	-\$1,286	
511058	Other Misc Supplies			\$119	-\$119	
511059	Recreation Supplies	\$13,100		\$379	\$12,721	
511095	Other Repair & Maint Supplies			\$264	-\$264	
	Total Supplies:	\$13,100		\$2,048	\$11,052	15.63%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
	Total Contracts:	\$8,250			\$8,250	0%
	Total Expense:	\$21,350		\$2,048	\$19,302	9.59%

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		-\$9,437	\$0	\$1,515		

Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	36,478.89

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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	-\$193	\$193	
	Total Revenue from Use of Money and Property:		\$0	-\$193	\$193	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,197	\$0	-\$125	-\$11,072	
	Total Charges for Current Services:	-\$11,197	\$0	-\$125	-\$11,072	1.12%
Total Revenue:		-\$11,197	\$0	-\$318	-\$10,879	2.84%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$80	-\$80	
511058	Other Misc Supplies			\$43	-\$43	
511059	Recreation Supplies	\$11,150	\$0	\$1,386	\$9,764	
	Total Supplies:	\$11,150	\$0	\$1,510	\$9,640	13.54%
Total Expense:		\$11,150	\$0	\$1,510	\$9,640	13.54%
Balance for 200764 MEMORIAL RECREATION CENTER		-\$47	\$0	\$1,192		



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Fund	Fund Balance
MEMORIAL RECREATION CENTER	14,497.12

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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	-\$1,221	\$1,221	
	Total Revenue from Use of Money and Property:		\$0	-\$1,221	\$1,221	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,365	\$0	-\$396	-\$56,969	
	Total Charges for Current Services:	-\$57,365	\$0	-\$396	-\$56,969	0.69%
	Total Revenue:	-\$57,365	\$0	-\$1,617	-\$55,748	2.82%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$11	-\$11	
511059	Recreation Supplies	\$34,000		\$631	\$33,369	
511095	Other Repair & Maint Supplies			\$70	-\$70	
	Total Supplies:	\$34,000		\$713	\$33,287	2.1%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$18,500			\$18,500	
	Total Contracts:	\$18,500			\$18,500	0%
	Total Expense:	\$52,500		\$713	\$51,787	1.36%



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Balance for 200765 MIRA MESA RECREATION CENTER	-\$4,865	\$0	-\$904	
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Fund	Fund Balance
MIRA MESA RECREATION CENTER	89,309.5

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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	-\$586	\$586	
	Total Revenue from Use of Money and Property:		\$0	-\$586	\$586	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,361	\$0	\$157	-\$25,518	
	Total Charges for Current Services:	-\$25,361	\$0	\$157	-\$25,518	-0.62%
	Total Revenue:	-\$25,361	\$0	-\$428	-\$24,933	1.69%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,229	-\$1,229	
511059	Recreation Supplies	\$30,450		\$142	\$30,308	
	Total Supplies:	\$30,450		\$1,371	\$29,079	4.5%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$9,750			\$9,750	
512209	Refund of Prior Year Rev			\$93	-\$93	
	Total Contracts:	\$9,750		\$93	\$9,657	0.95%
	Total Expense:	\$40,200		\$1,464	\$38,736	3.64%



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Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	\$14,839	\$0	\$1,035		
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Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	43,188.9

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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	-\$150	\$150	
	Total Revenue from Use of Money and Property:		\$0	-\$150	\$150	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,786			-\$9,786	
	Total Charges for Current Services:	-\$9,786			-\$9,786	0%
Total Revenue:		-\$9,786	\$0	-\$150	-\$9,636	1.53%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,575			\$5,575	
	Total Supplies:	\$5,575			\$5,575	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
Total Expense:		\$6,775			\$6,775	0%

Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		-\$3,011	\$0	-\$150		
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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	10,831.5

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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	-\$1,978	\$1,978	
	Total Revenue from Use of Money and Property:		\$0	-\$1,978	\$1,978	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,531	\$0	-\$2,046	-\$52,485	
	Total Charges for Current Services:	-\$54,531	\$0	-\$2,046	-\$52,485	3.75%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,325	\$3,325	
	Total Other Revenue:		\$0	-\$3,325	\$3,325	0%
Total Revenue:		-\$54,531	\$0	-\$7,350	-\$47,182	13.48%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$65	-\$65	
511024	Operating Supplies			\$151	-\$151	
511039	Food Products			\$1,279	-\$1,279	
511058	Other Misc Supplies			\$1,189	-\$1,189	
511059	Recreation Supplies	\$33,000		\$162	\$32,838	
511095	Other Repair & Maint Supplies		\$0	\$370	-\$370	

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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:	\$33,000	\$0	\$3,215	\$29,785	9.74%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$26,000			\$26,000	
	Total Contracts:	\$26,000			\$26,000	0%
Total Expense:		\$59,000	\$0	\$3,215	\$55,785	5.45%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$4,469	\$0	-\$4,134		

Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	140,427.12

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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	-\$2,533	\$2,533	
	Total Revenue from Use of Money and Property:		\$0	-\$2,533	\$2,533	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$170,153	\$0	-\$2,978	-\$167,175	
	Total Charges for Current Services:	-\$170,153	\$0	-\$2,978	-\$167,175	1.75%
	Total Revenue:	-\$170,153	\$0	-\$5,511	-\$164,642	3.24%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$883		-\$883	
511039	Food Products			\$397	-\$397	
511041	Dry Goods/Wearing Apparel			\$310	-\$310	
511048	Computer Accessories			\$28	-\$28	
511058	Other Misc Supplies			\$1,147	-\$1,147	
511059	Recreation Supplies	\$48,300	\$6,072	\$600	\$41,629	
511095	Other Repair & Maint Supplies			\$200	-\$200	
	Total Supplies:	\$48,300	\$6,955	\$2,681	\$38,664	5.55%
Contracts						

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$121,476	\$10,795	\$1,295	\$109,387	
	Total Contracts:	\$121,476	\$10,795	\$1,295	\$109,387	1.07%
Total Expense:		\$169,776	\$17,749	\$3,976	\$148,051	2.34%
Balance for 200769 NOBEL RECREATION CENTER		-\$377	\$17,749	-\$1,535		

Fund	Fund Balance
NOBEL RECREATION CENTER	184,337.48

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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	-\$1,522	\$1,522	
	Total Revenue from Use of Money and Property:		\$0	-\$1,522	\$1,522	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$93,953	\$0	-\$2,019	-\$91,934	
	Total Charges for Current Services:	-\$93,953	\$0	-\$2,019	-\$91,934	2.15%
	Total Revenue:	-\$93,953	\$0	-\$3,541	-\$90,412	3.77%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$38,380		\$541	\$37,839	
	Total Supplies:	\$38,380		\$541	\$37,839	1.41%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$54,899	\$3,300		\$51,599	
512080	Print Shop Services			\$3,997	-\$3,997	
	Total Contracts:	\$54,899	\$3,300	\$3,997	\$47,602	7.28%
	Total Expense:	\$93,279	\$3,300	\$4,538	\$85,441	4.87%



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Balance for 200770 NORTH CLAIREMONT RECREATION CENTER	-\$674	\$3,300	\$997		
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Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	109,775.19

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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	-\$386	\$386	
	Total Revenue from Use of Money and Property:		\$0	-\$386	\$386	0%
Charges for Current Services						
422116	Equip Set-Up Fees		\$0	\$68	-\$68	
422200	Other Fees-P&R	-\$15,764	\$0	-\$112	-\$15,652	
422202	Program Surcharge-P&R			\$544	-\$544	
	Total Charges for Current Services:	-\$15,764	\$0	\$499	-\$16,263	-3.17%
Total Revenue:		-\$15,764	\$0	\$113	-\$15,877	-0.72%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$51	-\$51	
511059	Recreation Supplies	\$12,875			\$12,875	
	Total Supplies:	\$12,875		\$51	\$12,824	0.39%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$925			\$925	
	Total Contracts:	\$925			\$925	0%
Total Expense:		\$13,800		\$51	\$13,749	0.37%



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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200771 NORTH PARK RECREATION CENTER		-\$1,964	\$0	\$164		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	28,536.11

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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	-\$1,760	\$1,760	
	Total Revenue from Use of Money and Property:		\$0	-\$1,760	\$1,760	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$178,926	\$0	-\$10,240	-\$168,686	
	Total Charges for Current Services:	-\$178,926	\$0	-\$10,240	-\$168,686	5.72%
	Total Revenue:	-\$178,926	\$0	-\$12,000	-\$166,926	6.71%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$62	-\$62	
511025	Chem & Organic Fertilizer		\$324		-\$324	
511026	Soil And Conditioner		\$7,504	\$1,236	-\$8,740	
511059	Recreation Supplies	\$47,600	\$706	\$94	\$46,800	
	Total Supplies:	\$47,600	\$8,534	\$1,393	\$37,674	2.93%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$152,900	\$5,216	\$4,200	\$143,485	
512186	Misc. Fees & Charges		\$1,678		-\$1,678	
	Total Contracts:	\$152,900	\$6,894	\$4,200	\$141,807	2.75%



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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$200,500	\$15,427	\$5,593	\$179,480	2.79%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$21,574	\$15,427	-\$6,408		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	123,602.66

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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	-\$1,606	\$1,606	
	Total Revenue from Use of Money and Property:		\$0	-\$1,606	\$1,606	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$87,091	\$0	-\$1,485	-\$85,606	
	Total Charges for Current Services:	-\$87,091	\$0	-\$1,485	-\$85,606	1.71%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$87,091	\$0	-\$3,591	-\$83,500	4.12%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$137	-\$137	
511059	Recreation Supplies	\$24,300		\$230	\$24,070	
	Total Supplies:	\$24,300		\$367	\$23,933	1.51%
Contracts						
512036	Equipment Rental		\$488		-\$488	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$0		\$62,657	

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$62,657	\$488		\$62,169	0%
	Total Expense:	\$86,957	\$488	\$367	\$86,102	0.42%
Balance for 200773 OCEAN BEACH RECREATION CENTER		-\$134	\$488	-\$3,225		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	114,375.51

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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	-\$2,013	\$2,013	
	Total Revenue from Use of Money and Property:		\$0	-\$2,013	\$2,013	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$74,199	\$0	-\$337	-\$73,862	
	Total Charges for Current Services:	-\$74,199	\$0	-\$337	-\$73,862	0.45%
Other Revenue						
421002	Donations and Contributions		\$0	-\$4,946	\$4,946	
	Total Other Revenue:		\$0	-\$4,946	\$4,946	0%
	Total Revenue:	-\$74,199	\$0	-\$7,296	-\$66,903	9.83%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$462	-\$462	
511059	Recreation Supplies	\$13,175	\$0	\$1,505	\$11,670	
511091	Cement & Aggregates		\$0	\$3,582	-\$3,582	
	Total Supplies:	\$13,175	\$0	\$5,548	\$7,627	42.11%
Contracts						
512036	Equipment Rental		\$0	\$1,435	-\$1,435	



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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$145	-\$145	
512059	Miscellaneous Professional/Technical Ser	\$46,973		\$15	\$46,958	
	Total Contracts:	\$46,973	\$0	\$1,595	\$45,378	3.4%
	Total Expense:	\$60,148	\$0	\$7,144	\$53,004	11.88%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		-\$14,051	\$0	-\$152		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	147,890.24

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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	-\$1,260	\$1,260	
	Total Revenue from Use of Money and Property:		\$0	-\$1,260	\$1,260	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,745	\$0	-\$89	-\$22,656	
	Total Charges for Current Services:	-\$22,745	\$0	-\$89	-\$22,656	0.39%
	Total Revenue:	-\$22,745	\$0	-\$1,349	-\$21,396	5.93%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$2,088	-\$2,088	
511039	Food Products			\$432	-\$432	
511058	Other Misc Supplies			\$366	-\$366	
511059	Recreation Supplies	\$9,870		\$797	\$9,073	
511069	Unclassified Materials & Supplies			\$227	-\$227	
	Total Supplies:	\$9,870		\$3,909	\$5,961	39.61%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services			\$21	-\$21	

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$1,000		\$21	\$979	2.1%
	Total Expense:	\$10,870		\$3,930	\$6,940	36.16%
Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$11,875	\$0	\$2,582		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	92,395.41

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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	-\$130	\$130	
	Total Revenue from Use of Money and Property:		\$0	-\$130	\$130	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,977	\$0	-\$201	-\$5,776	
	Total Charges for Current Services:	-\$5,977	\$0	-\$201	-\$5,776	3.36%
	Total Revenue:	-\$5,977	\$0	-\$331	-\$5,646	5.53%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$386	-\$386	
511059	Recreation Supplies	\$5,300			\$5,300	
511095	Other Repair & Maint Supplies			\$242	-\$242	
	Total Supplies:	\$5,300		\$628	\$4,672	11.86%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	
512080	Print Shop Services			\$736	-\$736	
512209	Refund of Prior Year Rev			\$201	-\$201	
	Total Contracts:	\$600		\$937	-\$337	156.14%



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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$5,900		\$1,565	\$4,335	26.53%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		-\$77	\$0	\$1,235		

Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	9,801.27

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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	-\$515	\$515	
	Total Revenue from Use of Money and Property:		\$0	-\$515	\$515	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,721	\$0	-\$1,072	-\$7,649	
	Total Charges for Current Services:	-\$8,721	\$0	-\$1,072	-\$7,649	12.29%
	Total Revenue:	-\$8,721	\$0	-\$1,587	-\$7,134	18.2%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$196	-\$196	
511059	Recreation Supplies	\$7,700			\$7,700	
511095	Other Repair & Maint Supplies			\$66	-\$66	
	Total Supplies:	\$7,700		\$263	\$7,437	3.41%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$8,700		\$263	\$8,437	3.02%



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Balance for 200777 PENN FIELD RECREATION CENTER	-\$21	\$0	-\$1,324		
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Fund	Fund Balance
PENN FIELD RECREATION CENTER	37,440.28

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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	-\$995	\$995	
	Total Revenue from Use of Money and Property:		\$0	-\$995	\$995	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,811	\$0	-\$3,128	-\$8,683	
	Total Charges for Current Services:	-\$11,811	\$0	-\$3,128	-\$8,683	26.49%
	Total Revenue:	-\$11,811	\$0	-\$4,123	-\$7,688	34.91%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511016	Recording Supplies			-\$47	\$47	
511028	Garden Nur Stock			\$42	-\$42	
511039	Food Products			\$80	-\$80	
511058	Other Misc Supplies			\$186	-\$186	
511059	Recreation Supplies	\$3,800		\$102	\$3,698	
511095	Other Repair & Maint Supplies			\$272	-\$272	
	Total Supplies:	\$3,800		\$635	\$3,165	16.7%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,900			\$1,900	

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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$939	-\$939	
	Total Contracts:	\$1,900		\$939	\$962	49.39%
Total Expense:		\$5,700		\$1,573	\$4,127	27.6%
Balance for 200778 PRESIDIO RECREATION CENTER		-\$6,111	\$0	-\$2,550		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	71,902.38

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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	-\$2,665	\$2,665	
	Total Revenue from Use of Money and Property:		\$0	-\$2,665	\$2,665	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$95,739	\$0	-\$29,893	-\$65,846	
	Total Charges for Current Services:	-\$95,739	\$0	-\$29,893	-\$65,846	31.22%
	Total Revenue:	-\$95,739	\$0	-\$32,558	-\$63,181	34.01%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$13	-\$13	
511024	Operating Supplies			\$401	-\$401	
511026	Soil And Conditioner		\$0	\$1,986	-\$1,986	
511039	Food Products			\$21	-\$21	
511059	Recreation Supplies	\$22,500		\$16	\$22,484	
511072	Lighting Fixtures		\$5,000		-\$5,000	
511095	Other Repair & Maint Supplies			\$13	-\$13	
	Total Supplies:	\$22,500	\$5,000	\$2,449	\$15,051	10.89%
Contracts						



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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900			\$19,900	
	Total Contracts:	\$19,900			\$19,900	0%
Total Expense:		\$42,400	\$5,000	\$2,449	\$34,951	5.78%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$53,339	\$5,000	-\$30,108		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	180,065.16

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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	-\$2,094	\$2,094	
	Total Revenue from Use of Money and Property:		\$0	-\$2,094	\$2,094	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$165,873	\$0	-\$7,883	-\$157,990	
	Total Charges for Current Services:	-\$165,873	\$0	-\$7,883	-\$157,990	4.75%
	Total Revenue:	-\$165,873	\$0	-\$9,977	-\$155,896	6.01%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$5,701	-\$5,701	
511026	Soil And Conditioner		\$180	\$11,244	-\$11,423	
511059	Recreation Supplies	\$42,375		\$240	\$42,135	
	Total Supplies:	\$42,375	\$180	\$17,185	\$25,011	40.55%
Contracts						
512043	Fees-Membership			\$83	-\$83	
512059	Miscellaneous Professional/Technical Ser	\$122,625			\$122,625	
512186	Misc. Fees & Charges		\$111	\$2,255	-\$2,366	
	Total Contracts:	\$122,625	\$111	\$2,338	\$120,176	1.91%



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$165,000	\$291	\$19,522	\$145,187	11.83%
Balance for 200780 ROBB FIELD RECREATION CENTER		-\$873	\$291	\$9,546		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	163,590.56

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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	-\$1,018	\$1,018	
	Total Revenue from Use of Money and Property:		\$0	-\$1,018	\$1,018	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$82,735	\$0	-\$2,406	-\$80,329	
	Total Charges for Current Services:	-\$82,735	\$0	-\$2,406	-\$80,329	2.91%
	Total Revenue:	-\$82,735	\$0	-\$3,424	-\$79,311	4.14%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$75	-\$75	
511024	Operating Supplies			\$71	-\$71	
511039	Food Products			\$88	-\$88	
511048	Computer Accessories			\$54	-\$54	
511059	Recreation Supplies	\$3,700		\$200	\$3,500	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	Total Supplies:	\$3,700		\$496	\$3,204	13.42%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$0	\$2,000	\$74,873	

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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$76,873	\$0	\$2,000	\$74,873	2.6%
	Total Expense:	\$80,573	\$0	\$2,496	\$78,077	3.1%
Balance for 200781 SAN CARLOS RECREATION CENTER		-\$2,162	\$0	-\$928		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	75,132.2

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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	-\$351	\$351	
	Total Revenue from Use of Money and Property:		\$0	-\$351	\$351	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,688	\$0	\$72	-\$11,760	
	Total Charges for Current Services:	-\$11,688	\$0	\$72	-\$11,760	-0.62%
Total Revenue:		-\$11,688	\$0	-\$279	-\$11,409	2.38%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$403	-\$403	
511059	Recreation Supplies	\$12,710		\$426	\$12,284	
	Total Supplies:	\$12,710		\$830	\$11,880	6.53%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
512209	Refund of Prior Year Rev			\$247	-\$247	
	Total Contracts:	\$850		\$247	\$603	29.08%
Total Expense:		\$13,560		\$1,077	\$12,483	7.94%



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Balance for 200782 SAN YSIDRO RECREATION CENTER	\$1,872	\$0	\$798		
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	26,925.57

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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	-\$911	\$911	
	Total Revenue from Use of Money and Property:		\$0	-\$911	\$911	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,875			-\$20,875	
	Total Charges for Current Services:	-\$20,875			-\$20,875	0%
	Total Revenue:	-\$20,875	\$0	-\$911	-\$19,964	4.36%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,800	\$0	\$27	\$13,773	
	Total Supplies:	\$13,800	\$0	\$27	\$13,773	0.2%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,650			\$19,650	
	Total Contracts:	\$19,650			\$19,650	0%
	Total Expense:	\$33,450	\$0	\$27	\$33,423	0.08%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$12,575	\$0	-\$883		



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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	65,954.74

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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	-\$1,825	\$1,825	
	Total Revenue from Use of Money and Property:		\$0	-\$1,825	\$1,825	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$176,566	\$0	-\$11,682	-\$164,884	
	Total Charges for Current Services:	-\$176,566	\$0	-\$11,682	-\$164,884	6.62%
	Total Revenue:	-\$176,566	\$0	-\$13,506	-\$163,060	7.65%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0		\$0	
511026	Soil And Conditioner		\$0	\$1,986	-\$1,986	
511058	Other Misc Supplies			\$62	-\$62	
511059	Recreation Supplies	\$10,700		\$1,001	\$9,699	
511084	Paint, Oil, Glass			\$47	-\$47	
511095	Other Repair & Maint Supplies			\$309	-\$309	
	Total Supplies:	\$10,700	\$0	\$3,405	\$7,295	31.82%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$172,522	\$780	\$900	\$170,842	

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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$172,522	\$780	\$900	\$170,842	0.52%
	Total Expense:	\$183,222	\$780	\$4,305	\$178,137	2.35%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$6,656	\$780	-\$9,202		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	129,179.45

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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	-\$931	\$931	
	Total Revenue from Use of Money and Property:		\$0	-\$931	\$931	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,452	\$0	-\$306	-\$20,146	
	Total Charges for Current Services:	-\$20,452	\$0	-\$306	-\$20,146	1.49%
	Total Revenue:	-\$20,452	\$0	-\$1,237	-\$19,215	6.05%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$4	-\$4	
511059	Recreation Supplies	\$13,350		\$681	\$12,669	
	Total Supplies:	\$13,350		\$686	\$12,664	5.14%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$6,800			\$6,800	
	Total Contracts:	\$6,800			\$6,800	0%
	Total Expense:	\$20,150		\$686	\$19,464	3.4%

Balance for 200785 SERRA MESA RECREATION CENTER	-\$302	\$0	-\$551			
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	68,511.55

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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	-\$418	\$418	
	Total Revenue from Use of Money and Property:		\$0	-\$418	\$418	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,912			-\$18,912	
	Total Charges for Current Services:	-\$18,912			-\$18,912	0%
	Total Revenue:	-\$18,912	\$0	-\$418	-\$18,494	2.21%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$122	-\$122	
511059	Recreation Supplies	\$15,700		\$280	\$15,420	
	Total Supplies:	\$15,700		\$402	\$15,298	2.56%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$16,700		\$402	\$16,298	2.41%

Balance for 200786 SILVER WING RECREATION CENTER		-\$2,212	\$0	-\$16		
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Fund	Fund Balance
SILVER WING RECREATION CENTER	30,582.7

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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	-\$99	\$99	
	Total Revenue from Use of Money and Property:		\$0	-\$99	\$99	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,769			-\$5,769	
	Total Charges for Current Services:	-\$5,769			-\$5,769	0%
	Total Revenue:	-\$5,769	\$0	-\$99	-\$5,670	1.71%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$422	-\$422	
511059	Recreation Supplies	\$5,050		\$80	\$4,970	
	Total Supplies:	\$5,050		\$501	\$4,549	9.93%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000			\$2,000	0%
	Total Expense:	\$7,050		\$501	\$6,549	7.11%

Balance for 200787 SKYLINE HILLS RECREATION CENTER	\$1,281	\$0	\$402			
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	7,278.76

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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	-\$872	\$872	
	Total Revenue from Use of Money and Property:		\$0	-\$872	\$872	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,092	\$0	\$213	-\$32,305	
	Total Charges for Current Services:	-\$32,092	\$0	\$213	-\$32,305	-0.66%
	Total Revenue:	-\$32,092	\$0	-\$659	-\$31,433	2.05%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$501	-\$501	
511058	Other Misc Supplies			\$36	-\$36	
511059	Recreation Supplies	\$24,450	\$329	\$1,332	\$22,790	
511069	Unclassified Materials & Supplies			\$25	-\$25	
	Total Supplies:	\$24,450	\$329	\$1,895	\$22,227	7.75%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,750			\$1,750	
512209	Refund of Prior Year Rev			\$27	-\$27	
	Total Contracts:	\$1,750		\$27	\$1,723	1.54%



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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$26,200	\$329	\$1,922	\$23,950	7.33%
Balance for 200788 SOUTH BAY RECREATION CENTER		-\$5,892	\$329	\$1,262		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	64,143.48

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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	-\$372	\$372	
	Total Revenue from Use of Money and Property:		\$0	-\$372	\$372	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,355	\$0	-\$288	-\$30,067	
	Total Charges for Current Services:	-\$30,355	\$0	-\$288	-\$30,067	0.95%
	Total Revenue:	-\$30,355	\$0	-\$660	-\$29,695	2.18%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,050			\$4,050	
	Total Supplies:	\$4,050			\$4,050	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$21,768			\$21,768	
	Total Contracts:	\$21,768			\$21,768	0%
	Total Expense:	\$25,818			\$25,818	0%

Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$4,537	\$0	-\$660		
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Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	26,974.87

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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	-\$200	\$200	
	Total Revenue from Use of Money and Property:		\$0	-\$200	\$200	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,503	\$0	-\$892	-\$7,611	
	Total Charges for Current Services:	-\$8,503	\$0	-\$892	-\$7,611	10.49%
	Total Revenue:	-\$8,503	\$0	-\$1,092	-\$7,411	12.84%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$25	-\$25	
511059	Recreation Supplies	\$10,700		\$647	\$10,053	
	Total Supplies:	\$10,700		\$672	\$10,028	6.28%
	Total Expense:	\$10,700		\$672	\$10,028	6.28%

Balance for 200790 SOUTHCREST RECREATION CENTER		\$2,197	\$0	-\$420		
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Fund	Fund Balance
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SOUTHCREST RECREATION CENTER	14,492.96
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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	-\$2,125	\$2,125	
	Total Revenue from Use of Money and Property:		\$0	-\$2,125	\$2,125	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,743	\$0	-\$3,072	-\$72,671	
	Total Charges for Current Services:	-\$75,743	\$0	-\$3,072	-\$72,671	4.06%
	Total Revenue:	-\$75,743	\$0	-\$5,198	-\$70,545	6.86%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$643	-\$643	
511039	Food Products			\$417	-\$417	
511058	Other Misc Supplies			\$51	-\$51	
511059	Recreation Supplies	\$27,750	\$370	\$256	\$27,124	
511069	Unclassified Materials & Supplies		\$8,141		-\$8,141	
511095	Other Repair & Maint Supplies			\$164	-\$164	
	Total Supplies:	\$27,750	\$8,511	\$1,532	\$17,707	5.52%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$113,000	\$0		\$113,000	

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$113,000	\$0		\$113,000	0%
	Total Expense:	\$140,750	\$8,511	\$1,532	\$130,707	1.09%
Balance for 200791 STANDLEY RECREATION CENTER		\$65,007	\$8,511	-\$3,666		

Fund	Fund Balance
STANDLEY RECREATION CENTER	152,977.34

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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	-\$9	\$9	
	Total Revenue from Use of Money and Property:		\$0	-\$9	\$9	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,401			-\$1,401	
	Total Charges for Current Services:	-\$1,401			-\$1,401	0%
	Total Revenue:	-\$1,401	\$0	-\$9	-\$1,392	0.67%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			-\$20	\$20	
511059	Recreation Supplies	\$1,400			\$1,400	
	Total Supplies:	\$1,400		-\$20	\$1,420	-1.45%
	Total Expense:	\$1,400		-\$20	\$1,420	-1.45%
Balance for 200792 STOCKTON RECREATION CENTER		-\$1	\$0	-\$30		

Fund	Fund Balance
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STOCKTON RECREATION CENTER	661.95
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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	-\$281	\$281	
	Total Revenue from Use of Money and Property:		\$0	-\$281	\$281	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,564			-\$4,564	
	Total Charges for Current Services:	-\$4,564			-\$4,564	0%
Total Revenue:		-\$4,564	\$0	-\$281	-\$4,283	6.15%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$25	-\$25	
511059	Recreation Supplies	\$2,550			\$2,550	
	Total Supplies:	\$2,550		\$25	\$2,525	0.97%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,583			\$1,583	
512080	Print Shop Services			\$278	-\$278	
	Total Contracts:	\$1,583		\$278	\$1,305	17.56%
Total Expense:		\$4,133		\$303	\$3,830	7.33%



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Balance for 200793 TECOLOTE RECREATION CENTER	-\$431	\$0	\$22		
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Fund	Fund Balance
TECOLOTE RECREATION CENTER	20,423.62

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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	-\$702	\$702	
	Total Revenue from Use of Money and Property:		\$0	-\$702	\$702	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$76,371	\$0	\$190	-\$76,561	
	Total Charges for Current Services:	-\$76,371	\$0	\$190	-\$76,561	-0.25%
	Total Revenue:	-\$76,371	\$0	-\$512	-\$75,859	0.67%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$123	-\$123	
511059	Recreation Supplies	\$12,850		\$39	\$12,811	
	Total Supplies:	\$12,850		\$162	\$12,688	1.26%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$49,400	\$6,443	\$3,900	\$39,058	
	Total Contracts:	\$49,400	\$6,443	\$3,900	\$39,058	7.89%
	Total Expense:	\$62,250	\$6,443	\$4,062	\$51,746	6.52%

Balance for 200794 TIERRASANTA RECREATION CENTER	-\$14,121	\$6,443	\$3,550			
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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	55,189.21

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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	-\$372	\$372	
	Total Revenue from Use of Money and Property:		\$0	-\$372	\$372	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,391			-\$15,391	
	Total Charges for Current Services:	-\$15,391			-\$15,391	0%
	Total Revenue:	-\$15,391	\$0	-\$372	-\$15,019	2.41%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$17,750			\$17,750	
	Total Supplies:	\$17,750			\$17,750	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$18,750			\$18,750	0%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$3,359	\$0	-\$372		
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	26,904.62

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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	-\$602	\$602	
	Total Revenue from Use of Money and Property:		\$0	-\$602	\$602	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$169,128	\$0	-\$1,210	-\$167,918	
	Total Charges for Current Services:	-\$169,128	\$0	-\$1,210	-\$167,918	0.72%
	Total Revenue:	-\$169,128	\$0	-\$1,813	-\$167,315	1.07%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$245	-\$245	
511011	Postage/Mailing		\$0	\$60	-\$60	
511017	Audio Visual			\$42	-\$42	
511039	Food Products		\$0	\$738	-\$738	
511048	Computer Accessories			\$150	-\$150	
511058	Other Misc Supplies			\$1,294	-\$1,294	
511059	Recreation Supplies	\$107,400	\$0	\$2,461	\$104,939	
511095	Other Repair & Maint Supplies		\$0	\$13	-\$13	
	Total Supplies:	\$107,400	\$0	\$5,004	\$102,396	4.66%



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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$0	\$0	\$57,000	
512159	Repair & Maintenance Services			\$165	-\$165	
512209	Refund of Prior Year Rev			\$403	-\$403	
	Total Contracts:	\$57,000	\$0	\$568	\$56,433	1%
Total Expense:		\$164,400	\$0	\$5,572	\$158,828	3.39%

Balance for 200797 THERAPEUTIC RECREATION SERVICES	-\$4,728	\$0	\$3,759			
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Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	43,323.52

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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	-\$29	\$29	
	Total Revenue from Use of Money and Property:		\$0	-\$29	\$29	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,734			-\$4,734	
	Total Charges for Current Services:	-\$4,734			-\$4,734	0%
	Total Revenue:	-\$4,734	\$0	-\$29	-\$4,705	0.61%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$1,750			\$1,750	
	Total Supplies:	\$1,750			\$1,750	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$250			\$250	
	Total Contracts:	\$250			\$250	0%
	Total Expense:	\$2,000			\$2,000	0%
Balance for 200798 CESAR SOLIS RECREATION CENTER		-\$2,734	\$0	-\$29		



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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,077.81

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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	-\$200	\$200	
	Total Revenue from Use of Money and Property:		\$0	-\$200	\$200	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,608	\$0	-\$11,067	-\$16,541	
422202	Program Surcharge-P&R			\$0	\$0	
	Total Charges for Current Services:	-\$27,608	\$0	-\$11,066	-\$16,542	40.08%
	Total Revenue:	-\$27,608	\$0	-\$11,266	-\$16,342	40.81%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,050			\$12,050	
	Total Supplies:	\$12,050			\$12,050	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$6,150			\$6,150	
	Total Contracts:	\$6,150			\$6,150	0%
	Total Expense:	\$18,200			\$18,200	0%

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$9,408	\$0	-\$11,266			
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	9,306.13