

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2022
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	-\$63	\$63	
	Total Revenue from Use of Money and Property:		\$0	-\$63	\$63	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,058	\$0	-\$1,716	-\$11,342	
	Total Charges for Current Services:	-\$13,058	\$0	-\$1,716	-\$11,342	13.14%
Total Revenue:		-\$13,058	\$0	-\$1,779	-\$11,279	13.63%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$10,300			\$10,300	
	Total Supplies:	\$10,300			\$10,300	0%
Total Expense:		\$10,300			\$10,300	0%

Balance for 200740 ADAMS RECREATION CENTER		-\$2,758	\$0	-\$1,779		
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Fund	Fund Balance
ADAMS RECREATION CENTER	34,428.79



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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	-\$232	\$232	
	Total Revenue from Use of Money and Property:		\$0	-\$232	\$232	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$143,431	\$0	-\$3,573	-\$139,858	
	Total Charges for Current Services:	-\$143,431	\$0	-\$3,573	-\$139,858	2.49%
	Total Revenue:	-\$143,431	\$0	-\$3,805	-\$139,626	2.65%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$160		-\$160	
511059	Recreation Supplies	\$55,100	\$1,654	\$88	\$53,358	
	Total Supplies:	\$55,100	\$1,814	\$88	\$53,199	0.16%
Contracts						
512036	Equipment Rental		\$0	\$475	-\$475	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$7,469	\$95	\$41,436	
	Total Contracts:	\$49,000	\$7,469	\$1,005	\$40,526	2.05%
	Total Expense:	\$104,100	\$9,283	\$1,093	\$93,725	1.05%



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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200741 ALLIED GARDENS RECREATION CENTER		-\$39,331	\$9,283	-\$2,713		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	127,620.65

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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	-\$3	\$3	
	Total Revenue from Use of Money and Property:		\$0	-\$3	\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,196	\$0	-\$466	-\$730	
	Total Charges for Current Services:	-\$1,196	\$0	-\$466	-\$730	39%
	Total Revenue:	-\$1,196	\$0	-\$469	-\$727	39.24%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$25	-\$25	
511059	Recreation Supplies	\$1,100		\$81	\$1,019	
511095	Other Repair & Maint Supplies			\$30	-\$30	
	Total Supplies:	\$1,100		\$137	\$963	12.43%
	Total Expense:	\$1,100		\$137	\$963	12.43%
Balance for 200742 AZALEA RECREATION CENTER		-\$96	\$0	-\$333		



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Fund	Fund Balance
AZALEA RECREATION CENTER	1,291.34

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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	-\$226	\$226	
	Total Revenue from Use of Money and Property:		\$0	-\$226	\$226	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,654	\$0	-\$1,598	-\$28,056	
	Total Charges for Current Services:	-\$29,654	\$0	-\$1,598	-\$28,056	5.39%
	Total Revenue:	-\$29,654	\$0	-\$1,824	-\$27,830	6.15%

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%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$1,566	\$0	-\$1,824		



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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	125,562.88

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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	-\$203	\$203	
	Total Revenue from Use of Money and Property:		\$0	-\$203	\$203	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$116,034	\$0	-\$8,018	-\$108,016	
	Total Charges for Current Services:	-\$116,034	\$0	-\$8,018	-\$108,016	6.91%
	Total Revenue:	-\$116,034	\$0	-\$8,221	-\$107,813	7.09%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$24,600		\$67	\$24,533	
	Total Supplies:	\$24,600		\$67	\$24,533	0.27%
Contracts						
512047	Fees-Permits		\$0	\$830	-\$830	
512059	Miscellaneous Professional/Technical Ser	\$89,500	\$3,673	\$385	\$85,442	
	Total Contracts:	\$89,500	\$3,673	\$1,215	\$84,612	1.36%
	Total Expense:	\$114,100	\$3,673	\$1,282	\$109,144	1.12%

Balance for 200744 CABRILLO RECREATION CENTER	-\$1,934	\$3,673	-\$6,939			
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Fund	Fund Balance
CABRILLO RECREATION CENTER	108,647.7

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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	-\$45	\$45	
	Total Revenue from Use of Money and Property:		\$0	-\$45	\$45	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,735	\$0	-\$1,072	-\$5,663	
	Total Charges for Current Services:	-\$6,735	\$0	-\$1,072	-\$5,663	15.92%
	Total Revenue:	-\$6,735	\$0	-\$1,118	-\$5,617	16.59%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,650			\$4,650	
	Total Supplies:	\$4,650			\$4,650	0%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$373	\$615	\$762	
	Total Contracts:	\$1,750	\$808	\$615	\$327	35.14%
	Total Expense:	\$6,400	\$808	\$615	\$4,977	9.61%

Balance for 200745 CADMAN RECREATION CENTER		-\$335	\$808	-\$503		
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Fund	Fund Balance
CADMAN RECREATION CENTER	24,817.06

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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	-\$546	\$546	
	Total Revenue from Use of Money and Property:		\$0	-\$546	\$546	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$306,639	\$0	-\$51,844	-\$254,795	
	Total Charges for Current Services:	-\$306,639	\$0	-\$51,844	-\$254,795	16.91%
	Total Revenue:	-\$306,639	\$0	-\$52,390	-\$254,249	17.09%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$0	\$0	
511059	Recreation Supplies	\$15,350			\$15,350	
	Total Supplies:	\$15,350	\$0	\$0	\$15,350	0%
Contracts						
512036	Equipment Rental		\$0	\$240	-\$240	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$290,690	\$112,690	\$17,486	\$160,514	
512076	Construction Contract-JOC	-\$197,806	\$2,194		-\$200,000	
512159	Repair & Maintenance Services		\$3,500		-\$3,500	



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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$92,884	\$118,384	\$18,161	-\$43,661	19.55%
Information Technology						
513104	Hardware/Software - Discretionary		\$0	\$40	-\$40	
	Total Information Technology:		\$0	\$40	-\$40	0%
Total Expense:		\$108,234	\$118,384	\$18,201	-\$28,351	16.82%
Balance for 200746 CANYONSIDE RECREATION CENTER		-\$198,404	\$118,384	-\$34,189		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	276,668.19

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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	-\$269	\$269	
	Total Revenue from Use of Money and Property:		\$0	-\$269	\$269	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$78,159	\$0	-\$4,041	-\$74,117	
	Total Charges for Current Services:	-\$78,159	\$0	-\$4,041	-\$74,117	5.17%
	Total Revenue:	-\$78,159	\$0	-\$4,310	-\$73,849	5.51%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,032			\$18,032	
	Total Supplies:	\$18,032			\$18,032	0%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$60,126	\$26,725	\$1,193	\$32,208	
	Total Contracts:	\$60,126	\$27,160	\$1,193	\$31,773	1.98%
	Total Expense:	\$78,158	\$27,160	\$1,193	\$49,805	1.53%



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Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER	-\$1	\$27,160	-\$3,117		
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Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	148,136.98

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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	-\$871	\$871	
	Total Revenue from Use of Money and Property:		\$0	-\$871	\$871	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$462,466	\$0	-\$73,761	-\$388,705	
	Total Charges for Current Services:	-\$462,466	\$0	-\$73,761	-\$388,705	15.95%
	Total Revenue:	-\$462,466	\$0	-\$74,632	-\$387,834	16.14%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,350	-\$1,350	
511041	Dry Goods/Wearing Apparel		\$0	\$181	-\$181	
511059	Recreation Supplies	\$94,800	\$1,934		\$92,866	
	Total Supplies:	\$94,800	\$1,934	\$1,531	\$91,335	1.62%
Contracts						
512047	Fees-Permits		\$150	\$695	-\$845	
512059	Miscellaneous Professional/Technical Ser	\$477,752	\$252,119	\$37,814	\$187,819	
	Total Contracts:	\$477,752	\$252,269	\$38,509	\$186,974	8.06%
	Total Expense:	\$572,552	\$254,203	\$40,040	\$278,309	6.99%



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$110,086	\$254,203	-\$34,592		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	457,334.62

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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	-\$58	\$58	
	Total Revenue from Use of Money and Property:		\$0	-\$58	\$58	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,445	\$0	-\$1,786	-\$9,659	
	Total Charges for Current Services:	-\$11,445	\$0	-\$1,786	-\$9,659	15.6%
	Total Revenue:	-\$11,445	\$0	-\$1,844	-\$9,601	16.11%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$8,600			\$8,600	
	Total Supplies:	\$8,600			\$8,600	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
	Total Expense:	\$9,800			\$9,800	0%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		-\$1,645	\$0	-\$1,844		



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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	31,455.96

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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	-\$88	\$88	
	Total Revenue from Use of Money and Property:		\$0	-\$88	\$88	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,406	\$0	\$24	-\$39,431	
	Total Charges for Current Services:	-\$39,406	\$0	\$24	-\$39,431	-0.06%
	Total Revenue:	-\$39,406	\$0	-\$64	-\$39,342	0.16%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,600			\$16,600	
	Total Supplies:	\$16,600			\$16,600	0%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$373	\$615	\$2,012	
	Total Contracts:	\$3,000	\$808	\$615	\$1,577	20.5%
	Total Expense:	\$19,600	\$808	\$615	\$18,177	3.14%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$19,806	\$808	\$551			
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	49,174.89

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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	-\$51	\$51	
	Total Revenue from Use of Money and Property:		\$0	-\$51	\$51	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,710	\$0	-\$1,033	-\$14,677	
	Total Charges for Current Services:	-\$15,710	\$0	-\$1,033	-\$14,677	6.58%
	Total Revenue:	-\$15,710	\$0	-\$1,084	-\$14,626	6.9%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$335	-\$335	
511058	Other Misc Supplies			\$13	-\$13	
511059	Recreation Supplies	\$18,086			\$18,086	
	Total Supplies:	\$18,086		\$347	\$17,739	1.92%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$5,280	\$893	\$95	\$4,292	
	Total Contracts:	\$5,280	\$1,328	\$95	\$3,857	1.8%
	Total Expense:	\$23,366	\$1,328	\$442	\$21,596	1.89%



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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		\$7,656	\$1,328	-\$642		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	28,271.02

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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	-\$54	\$54	
	Total Revenue from Use of Money and Property:		\$0	-\$54	\$54	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,935	\$0	-\$1,083	-\$11,851	
	Total Charges for Current Services:	-\$12,935	\$0	-\$1,083	-\$11,851	8.38%
	Total Revenue:	-\$12,935	\$0	-\$1,137	-\$11,798	8.79%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$31	-\$31	
511039	Food Products			\$25	-\$25	
511059	Recreation Supplies	\$13,500		\$347	\$13,153	
	Total Supplies:	\$13,500		\$403	\$13,097	2.98%
Contracts						
512056	Meals With City Employees			\$47	-\$47	
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000		\$47	\$1,953	2.37%
	Total Expense:	\$15,500		\$450	\$15,050	2.9%



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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$2,565	\$0	-\$687		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	29,207.4

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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	-\$726	\$726	
	Total Revenue from Use of Money and Property:		\$0	-\$726	\$726	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$554,786	\$0	-\$103,217	-\$451,568	
	Total Charges for Current Services:	-\$554,786	\$0	-\$103,217	-\$451,568	18.6%
	Total Revenue:	-\$554,786	\$0	-\$103,943	-\$450,843	18.74%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner			\$35	-\$35	
511059	Recreation Supplies	\$102,300	\$1,833	\$429	\$100,038	
	Total Supplies:	\$102,300	\$1,833	\$464	\$100,003	0.45%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$282,987	\$87,573	\$131,140	
	Total Contracts:	\$501,700	\$282,987	\$88,008	\$130,705	17.54%
	Total Expense:	\$604,000	\$284,820	\$88,472	\$230,708	14.65%



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Balance for 200753 DOYLE RECREATION CENTER	\$49,214	\$284,820	-\$15,471		
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Fund	Fund Balance
DOYLE RECREATION CENTER	386,589.86

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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	-\$11	\$11	
	Total Revenue from Use of Money and Property:		\$0	-\$11	\$11	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,587	\$0	-\$149	-\$1,437	
	Total Charges for Current Services:	-\$1,587	\$0	-\$149	-\$1,437	9.4%
	Total Revenue:	-\$1,587	\$0	-\$160	-\$1,426	10.09%

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						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,000	\$373	\$615	\$12	
	Total Contracts:	\$1,000	\$373	\$1,050	-\$423	105%
	Total Expense:	\$1,600	\$373	\$1,050	\$177	65.63%

Balance for 200754 DUSTY RHODES RECREATION CENTER	\$14	\$373	\$890			
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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,588.7

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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	-\$59	\$59	
	Total Revenue from Use of Money and Property:		\$0	-\$59	\$59	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,351	\$0	-\$3,570	-\$14,781	
	Total Charges for Current Services:	-\$18,351	\$0	-\$3,570	-\$14,781	19.45%
	Total Revenue:	-\$18,351	\$0	-\$3,629	-\$14,722	19.77%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,200		\$37	\$13,163	
	Total Supplies:	\$13,200		\$37	\$13,163	0.28%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
	Total Expense:	\$17,200		\$37	\$17,163	0.21%

Balance for 200755 ENCANTO RECREATION CENTER		-\$1,151	\$0	-\$3,592		
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Fund	Fund Balance
ENCANTO RECREATION CENTER	30,269.38

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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	-\$79	\$79	
	Total Revenue from Use of Money and Property:		\$0	-\$79	\$79	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,934	\$0	-\$3,840	-\$36,095	
	Total Charges for Current Services:	-\$39,934	\$0	-\$3,840	-\$36,095	9.62%
	Total Revenue:	-\$39,934	\$0	-\$3,918	-\$36,016	9.81%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$487	-\$487	
511058	Other Misc Supplies			\$85	-\$85	
511059	Recreation Supplies	\$15,750		\$7,627	\$8,123	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	Total Supplies:	\$15,750		\$8,209	\$7,541	52.12%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$4,500	\$893	\$95	\$3,512	
512080	Print Shop Services			\$1,248	-\$1,248	



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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$4,500	\$893	\$1,793	\$1,814	39.84%
	Total Expense:	\$20,250	\$893	\$10,002	\$9,355	49.39%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$19,684	\$893	\$6,083		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	47,281.82

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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	-\$108	\$108	
	Total Revenue from Use of Money and Property:		\$0	-\$108	\$108	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,188	\$0	-\$184	-\$13,004	
	Total Charges for Current Services:	-\$13,188	\$0	-\$184	-\$13,004	1.4%
	Total Revenue:	-\$13,188	\$0	-\$292	-\$12,896	2.21%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,200			\$18,200	
	Total Supplies:	\$18,200			\$18,200	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts:	\$4,000			\$4,000	0%
	Total Expense:	\$22,200			\$22,200	0%
Balance for 200757 HILLTOP RECREATION CENTER		\$9,012	\$0	-\$292		



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Fund	Fund Balance
HILLTOP RECREATION CENTER	60,062.75

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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	-\$669	\$669	
	Total Revenue from Use of Money and Property:		\$0	-\$669	\$669	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$132,709	\$0	-\$30,978	-\$101,731	
	Total Charges for Current Services:	-\$132,709	\$0	-\$30,978	-\$101,731	23.34%
	Total Revenue:	-\$132,709	\$0	-\$31,647	-\$101,062	23.85%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$22	-\$22	
511059	Recreation Supplies	\$31,050		\$19	\$31,031	
511095	Other Repair & Maint Supplies			\$57	-\$57	
	Total Supplies:	\$31,050		\$98	\$30,952	0.31%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$42,100	\$7,165	\$14,003	\$20,932	
	Total Contracts:	\$42,100	\$7,165	\$14,438	\$20,497	34.29%
	Total Expense:	\$73,150	\$7,165	\$14,536	\$51,449	19.87%



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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$59,559	\$7,165	-\$17,112		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	266,444.25

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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	-\$240	\$240	
	Total Revenue from Use of Money and Property:		\$0	-\$240	\$240	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,364	\$0	-\$6,151	-\$24,213	
	Total Charges for Current Services:	-\$30,364	\$0	-\$6,151	-\$24,213	20.26%
	Total Revenue:	-\$30,364	\$0	-\$6,390	-\$23,974	21.05%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$50	-\$50	
511059	Recreation Supplies	\$14,700			\$14,700	
	Total Supplies:	\$14,700		\$50	\$14,650	0.34%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$900		\$19,000	
	Total Contracts:	\$19,900	\$900		\$19,000	0%
	Total Expense:	\$34,600	\$900	\$50	\$33,650	0.14%

Balance for 200759 KEARNY MESA RECREATION CENTER	\$4,236	\$900	-\$6,341			
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	130,891.42

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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	-\$66	\$66	
	Total Revenue from Use of Money and Property:		\$0	-\$66	\$66	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,534	\$0	-\$4,897	-\$21,637	
	Total Charges for Current Services:	-\$26,534	\$0	-\$4,897	-\$21,637	18.46%
	Total Revenue:	-\$26,534	\$0	-\$4,963	-\$21,572	18.7%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$20	-\$20	
511059	Recreation Supplies	\$13,834		\$211	\$13,623	
	Total Supplies:	\$13,834		\$232	\$13,602	1.67%
Contracts						
512036	Equipment Rental		\$0	\$725	-\$725	
512047	Fees-Permits		\$435	\$885	-\$1,320	
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$3,228	\$1,012	\$8,460	
	Total Contracts:	\$12,700	\$3,663	\$2,622	\$6,415	20.64%
	Total Expense:	\$26,534	\$3,663	\$2,853	\$20,018	10.75%



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200760 LA JOLLA RECREATION CENTER		\$0	\$3,663	-\$2,109		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	34,949.09

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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	-\$143	\$143	
	Total Revenue from Use of Money and Property:		\$0	-\$143	\$143	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$52,865	\$0	-\$8,408	-\$44,457	
	Total Charges for Current Services:	-\$52,865	\$0	-\$8,408	-\$44,457	15.9%
	Total Revenue:	-\$52,865	\$0	-\$8,552	-\$44,314	16.18%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$21,810		\$461	\$21,349	
	Total Supplies:	\$21,810		\$461	\$21,349	2.11%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$33,175			\$33,175	
512080	Print Shop Services			\$2,045	-\$2,045	
	Total Contracts:	\$33,175		\$2,045	\$31,130	6.16%
	Total Expense:	\$54,985		\$2,506	\$52,479	4.56%

Balance for 200761 LINDA VISTA RECREATION CENTER	\$2,120	\$0	-\$6,046			
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	76,813.42

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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	-\$59	\$59	
	Total Revenue from Use of Money and Property:		\$0	-\$59	\$59	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,009	\$0	-\$1,001	-\$8,008	
	Total Charges for Current Services:	-\$9,009	\$0	-\$1,001	-\$8,008	11.11%
	Total Revenue:	-\$9,009	\$0	-\$1,059	-\$7,949	11.76%

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						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,300	\$373	\$615	\$312	
	Total Contracts:	\$1,300	\$808	\$615	-\$123	47.31%
	Total Expense:	\$6,080	\$808	\$615	\$4,657	10.12%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER	-\$2,929	\$808	-\$444			
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	32,636.66

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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	-\$82	\$82	
	Total Revenue from Use of Money and Property:		\$0	-\$82	\$82	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,845	\$0	-\$3,831	-\$20,014	
	Total Charges for Current Services:	-\$23,845	\$0	-\$3,831	-\$20,014	16.07%
	Total Revenue:	-\$23,845	\$0	-\$3,913	-\$19,932	16.41%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$15,100			\$15,100	
511107	Small Tools			\$377	-\$377	
	Total Supplies:	\$15,100		\$377	\$14,723	2.5%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
	Total Contracts:	\$8,250			\$8,250	0%
	Total Expense:	\$23,350		\$377	\$22,973	1.61%



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Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	-\$495	\$0	-\$3,536		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	43,290.33

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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	-\$32	\$32	
	Total Revenue from Use of Money and Property:		\$0	-\$32	\$32	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,646	\$0	-\$3,984	-\$6,662	
	Total Charges for Current Services:	-\$10,646	\$0	-\$3,984	-\$6,662	37.43%
	Total Revenue:	-\$10,646	\$0	-\$4,016	-\$6,630	37.73%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$11,150			\$11,150	
	Total Supplies:	\$11,150			\$11,150	0%
	Total Expense:	\$11,150			\$11,150	0%

Balance for 200764 MEMORIAL RECREATION CENTER	\$504	\$0	-\$4,016			
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Fund	Fund Balance
MEMORIAL RECREATION CENTER	15,043.47



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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	-\$172	\$172	
	Total Revenue from Use of Money and Property:		\$0	-\$172	\$172	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,453	\$0	-\$4,912	-\$41,541	
	Total Charges for Current Services:	-\$46,453	\$0	-\$4,912	-\$41,541	10.57%
	Total Revenue:	-\$46,453	\$0	-\$5,084	-\$41,368	10.95%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$52	-\$52	
511059	Recreation Supplies	\$36,000		\$354	\$35,646	
511084	Paint, Oil, Glass			\$43	-\$43	
	Total Supplies:	\$36,000		\$449	\$35,551	1.25%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$16,000			\$16,000	
	Total Contracts:	\$16,000			\$16,000	0%
	Total Expense:	\$52,000		\$449	\$51,551	0.86%



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Balance for 200765 MIRA MESA RECREATION CENTER	\$5,547	\$0	-\$4,635		
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Fund	Fund Balance
MIRA MESA RECREATION CENTER	93,964.21

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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	-\$90	\$90	
	Total Revenue from Use of Money and Property:		\$0	-\$90	\$90	0%
Charges for Current Services						
422197	Other Fees-TL			\$75	-\$75	
422200	Other Fees-P&R	-\$25,450	\$0	-\$11,786	-\$13,664	
	Total Charges for Current Services:	-\$25,450	\$0	-\$11,711	-\$13,739	46.02%
	Total Revenue:	-\$25,450	\$0	-\$11,801	-\$13,648	46.37%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$128	-\$128	
511059	Recreation Supplies	\$30,450			\$30,450	
	Total Supplies:	\$30,450		\$128	\$30,322	0.42%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,400	\$373	\$615	\$5,412	
	Total Contracts:	\$6,400	\$373	\$1,050	\$4,977	16.41%
	Total Expense:	\$36,850	\$373	\$1,178	\$35,299	3.2%



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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$11,400	\$373	-\$10,624		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	44,918.4

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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	-\$22	\$22	
	Total Revenue from Use of Money and Property:		\$0	-\$22	\$22	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,380	\$0	-\$408	-\$9,972	
	Total Charges for Current Services:	-\$10,380	\$0	-\$408	-\$9,972	3.94%
	Total Revenue:	-\$10,380	\$0	-\$430	-\$9,950	4.15%

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		-\$3,605	\$0	-\$430		



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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	12,057.44

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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	-\$270	\$270	
	Total Revenue from Use of Money and Property:		\$0	-\$270	\$270	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,158	\$0	-\$9,387	-\$53,771	
	Total Charges for Current Services:	-\$63,158	\$0	-\$9,387	-\$53,771	14.86%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	Total Other Revenue:		\$0	-\$3,000	\$3,000	0%
Total Revenue:		-\$63,158	\$0	-\$12,657	-\$50,501	20.04%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$33	-\$33	
511017	Audio Visual			\$34	-\$34	
511034	Cleaning & Janitorial Supplies			\$66	-\$66	
511039	Food Products			\$55	-\$55	
511058	Other Misc Supplies			\$227	-\$227	
511059	Recreation Supplies	\$33,000		\$417	\$32,583	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511075	Batteries			\$29	-\$29	
511086	Pipe Fittings Etc		\$2,620		-\$2,620	
	Total Supplies:	\$33,000	\$2,620	\$862	\$29,519	2.61%
Contracts						
512047	Fees-Permits		\$0	\$1,305	-\$1,305	
512059	Miscellaneous Professional/Technical Ser	\$26,000	\$795	\$1,000	\$24,205	
	Total Contracts:	\$26,000	\$795	\$2,305	\$22,900	8.87%
Total Expense:		\$59,000	\$3,414	\$3,167	\$52,419	5.37%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		-\$4,158	\$3,414	-\$9,490		

Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	144,528.85

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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	-\$356	\$356	
	Total Revenue from Use of Money and Property:		\$0	-\$356	\$356	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$167,078	\$0	-\$27,456	-\$139,622	
422202	Program Surcharge-P&R			\$15	-\$15	
	Total Charges for Current Services:	-\$167,078	\$0	-\$27,441	-\$139,637	16.42%
	Total Revenue:	-\$167,078	\$0	-\$27,796	-\$139,281	16.64%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$64	-\$64	
511026	Soil And Conditioner		\$883		-\$883	
511039	Food Products			\$213	-\$213	
511058	Other Misc Supplies			\$39	-\$39	
511059	Recreation Supplies	\$48,300			\$48,300	
511095	Other Repair & Maint Supplies			\$10	-\$10	
	Total Supplies:	\$48,300	\$883	\$326	\$47,091	0.68%
Contracts						

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$141,476	\$22,505	\$13,106	\$105,866	
	Total Contracts:	\$141,476	\$22,505	\$13,481	\$105,491	9.53%
	Total Expense:	\$189,776	\$23,387	\$13,807	\$152,581	7.28%
Balance for 200769 NOBEL RECREATION CENTER		\$22,698	\$23,387	-\$13,989		

Fund	Fund Balance
NOBEL RECREATION CENTER	184,131.26

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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	-\$211	\$211	
	Total Revenue from Use of Money and Property:		\$0	-\$211	\$211	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,448	\$0	-\$13,289	-\$76,159	
	Total Charges for Current Services:	-\$89,448	\$0	-\$13,289	-\$76,159	14.86%
	Total Revenue:	-\$89,448	\$0	-\$13,499	-\$75,949	15.09%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$25	-\$25	
511041	Dry Goods/Wearing Apparel		\$7,379		-\$7,379	
511059	Recreation Supplies	\$32,380		\$19	\$32,361	
	Total Supplies:	\$32,380	\$7,379	\$44	\$24,957	0.14%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$52,939	\$20,127	\$5,145	\$27,667	
	Total Contracts:	\$52,939	\$20,127	\$5,595	\$27,217	10.57%
	Total Expense:	\$85,319	\$27,505	\$5,639	\$52,175	6.61%



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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$4,129	\$27,505	-\$7,860		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	111,804.63

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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	-\$57	\$57	
	Total Revenue from Use of Money and Property:		\$0	-\$57	\$57	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,781	\$0	-\$1,174	-\$11,607	
	Total Charges for Current Services:	-\$12,781	\$0	-\$1,174	-\$11,607	9.19%
	Total Revenue:	-\$12,781	\$0	-\$1,231	-\$11,550	9.63%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,875			\$12,875	
	Total Supplies:	\$12,875			\$12,875	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$925	\$373	\$615	-\$63	
	Total Contracts:	\$925	\$373	\$1,050	-\$498	113.51%
	Total Expense:	\$13,800	\$373	\$1,050	\$12,377	7.61%

Balance for 200771 NORTH PARK RECREATION CENTER	\$1,019	\$373	-\$181			
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Fund	Fund Balance
NORTH PARK RECREATION CENTER	31,888.56

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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	-\$266	\$266	
	Total Revenue from Use of Money and Property:		\$0	-\$266	\$266	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,078	\$0	-\$31,710	-\$125,368	
	Total Charges for Current Services:	-\$157,078	\$0	-\$31,710	-\$125,368	20.19%
	Total Revenue:	-\$157,078	\$0	-\$31,976	-\$125,102	20.36%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$8	-\$8	
511026	Soil And Conditioner		\$42		-\$42	
511059	Recreation Supplies	\$71,100		\$38	\$71,062	
511095	Other Repair & Maint Supplies			\$78	-\$78	
	Total Supplies:	\$71,100	\$42	\$123	\$70,934	0.17%
Contracts						
512047	Fees-Permits		\$450	\$435	-\$885	
512056	Meals With City Employees			\$750	-\$750	
512059	Miscellaneous Professional/Technical Ser	\$157,900	\$90,912	\$6,904	\$60,084	

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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512186	Misc. Fees & Charges		\$16		-\$16	
	Total Contracts:	\$157,900	\$91,378	\$8,089	\$58,433	5.12%
	Total Expense:	\$229,000	\$91,420	\$8,213	\$129,367	3.59%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$71,922	\$91,420	-\$23,763		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	132,836.97

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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	-\$225	\$225	
	Total Revenue from Use of Money and Property:		\$0	-\$225	\$225	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$79,333	\$0	-\$8,250	-\$71,083	
	Total Charges for Current Services:	-\$79,333	\$0	-\$8,250	-\$71,083	10.4%
	Total Revenue:	-\$79,333	\$0	-\$8,475	-\$70,858	10.68%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$87	-\$87	
511059	Recreation Supplies	\$24,300		\$539	\$23,761	
	Total Supplies:	\$24,300		\$626	\$23,674	2.57%
Contracts						
512036	Equipment Rental		\$1,549	\$765	-\$2,314	
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$11,143	\$2,719	\$48,796	
	Total Contracts:	\$62,657	\$12,692	\$3,933	\$46,032	6.28%
	Total Expense:	\$86,957	\$12,692	\$4,559	\$69,706	5.24%



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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$7,625	\$12,692	-\$3,916		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	121,717.34

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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	-\$275	\$275	
	Total Revenue from Use of Money and Property:		\$0	-\$275	\$275	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$62,366	\$0	-\$2,182	-\$60,183	
	Total Charges for Current Services:	-\$62,366	\$0	-\$2,182	-\$60,183	3.5%
	Total Revenue:	-\$62,366	\$0	-\$2,457	-\$59,909	3.94%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,175			\$13,175	
	Total Supplies:	\$13,175			\$13,175	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$373	\$615	\$45,985	
	Total Contracts:	\$46,973	\$373	\$1,050	\$45,550	2.24%
	Total Expense:	\$60,148	\$373	\$1,050	\$58,725	1.75%

Balance for 200774 PACIFIC BEACH RECREATION CENTER	-\$2,218	\$373	-\$1,407			
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Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	152,907.72

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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	-\$187	\$187	
	Total Revenue from Use of Money and Property:		\$0	-\$187	\$187	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,710	\$0	-\$11,858	-\$9,852	
	Total Charges for Current Services:	-\$21,710	\$0	-\$11,858	-\$9,852	54.62%
Other Revenue						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	Total Other Revenue:		\$0		\$0	0%
Total Revenue:		-\$21,710	\$0	-\$12,045	-\$9,665	55.48%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$684	-\$684	
511059	Recreation Supplies	\$9,870	\$243	\$2,228	\$7,399	
511069	Unclassified Materials & Supplies			\$172	-\$172	
	Total Supplies:	\$9,870	\$243	\$3,084	\$6,543	31.25%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	

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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			\$1,000	0%
	Total Expense:	\$10,870	\$243	\$3,084	\$7,543	28.37%
Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$10,840	\$243	-\$8,961		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	97,688.28

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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	-\$10	\$10	
	Total Revenue from Use of Money and Property:		\$0	-\$10	\$10	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,115	\$0	-\$295	-\$5,820	
	Total Charges for Current Services:	-\$6,115	\$0	-\$295	-\$5,820	4.82%
	Total Revenue:	-\$6,115	\$0	-\$305	-\$5,810	4.98%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$392	-\$392	
511059	Recreation Supplies	\$5,300		\$31	\$5,269	
	Total Supplies:	\$5,300		\$423	\$4,877	7.98%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	
	Total Contracts:	\$600			\$600	0%
	Total Expense:	\$5,900		\$423	\$5,477	7.17%

Balance for 200776 PARK DE LA CRUZ RECREATION CENTER	-\$215	\$0	\$118			
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Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	5,684.46

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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	-\$70	\$70	
	Total Revenue from Use of Money and Property:		\$0	-\$70	\$70	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,125	\$0	-\$1,318	-\$5,807	
	Total Charges for Current Services:	-\$7,125	\$0	-\$1,318	-\$5,807	18.5%
Other Revenue						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	Total Other Revenue:		\$0		\$0	0%
Total Revenue:		-\$7,125	\$0	-\$1,388	-\$5,737	19.48%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,700	\$0	\$194	\$7,506	
	Total Supplies:	\$7,700	\$0	\$194	\$7,506	2.52%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
Total Expense:		\$8,700	\$0	\$194	\$8,506	2.23%



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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200777 PENN FIELD RECREATION CENTER		\$1,575	\$0	-\$1,194		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	38,425.27

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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	-\$137	\$137	
	Total Revenue from Use of Money and Property:		\$0	-\$137	\$137	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,893	\$0	-\$2,933	-\$14,960	
	Total Charges for Current Services:	-\$17,893	\$0	-\$2,933	-\$14,960	16.39%
	Total Revenue:	-\$17,893	\$0	-\$3,070	-\$14,823	17.16%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$202	-\$202	
511059	Recreation Supplies	\$2,600		\$2,257	\$343	
	Total Supplies:	\$2,600		\$2,458	\$142	94.55%
Contracts						
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$400	\$893	\$95	-\$588	
512080	Print Shop Services			\$672	-\$672	
	Total Contracts:	\$400	\$1,343	\$767	-\$1,710	191.75%
	Total Expense:	\$3,000	\$1,343	\$3,225	-\$1,569	107.51%



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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200778 PRESIDIO RECREATION CENTER		-\$14,893	\$1,343	\$156		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	76,550.42

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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	-\$408	\$408	
	Total Revenue from Use of Money and Property:		\$0	-\$408	\$408	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$144,147	\$0	-\$12,991	-\$131,155	
	Total Charges for Current Services:	-\$144,147	\$0	-\$12,991	-\$131,155	9.01%
Total Revenue:		-\$144,147	\$0	-\$13,399	-\$130,747	9.3%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$4	-\$4	
511059	Recreation Supplies	\$22,500		\$174	\$22,326	
511072	Lighting Fixtures		\$5,000		-\$5,000	
	Total Supplies:	\$22,500	\$5,000	\$178	\$17,322	0.79%
Contracts						
512047	Fees-Permits		\$0	\$885	-\$885	
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$746	\$1,230	\$17,924	
	Total Contracts:	\$19,900	\$746	\$2,115	\$17,039	10.63%
Total Expense:		\$42,400	\$5,746	\$2,293	\$34,360	5.41%



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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$101,747	\$5,746	-\$11,106		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	221,058.15

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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	-\$295	\$295	
	Total Revenue from Use of Money and Property:		\$0	-\$295	\$295	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,575	\$0	-\$12,851	-\$144,724	
	Total Charges for Current Services:	-\$157,575	\$0	-\$12,851	-\$144,724	8.16%
	Total Revenue:	-\$157,575	\$0	-\$13,147	-\$144,429	8.34%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$180		-\$180	
511041	Dry Goods/Wearing Apparel			-\$54	\$54	
511059	Recreation Supplies	\$42,375		\$136	\$42,239	
	Total Supplies:	\$42,375	\$180	\$82	\$42,114	0.19%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$122,625	\$373	\$615	\$121,637	
512186	Misc. Fees & Charges		\$111	\$54	-\$165	
	Total Contracts:	\$122,625	\$919	\$669	\$121,036	0.55%



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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	\$1,099	\$751	\$163,150	0.46%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$7,425	\$1,099	-\$12,396		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	159,136.99

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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	-\$153	\$153	
	Total Revenue from Use of Money and Property:		\$0	-\$153	\$153	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$72,324	\$0	-\$7,880	-\$64,444	
	Total Charges for Current Services:	-\$72,324	\$0	-\$7,880	-\$64,444	10.9%
	Total Revenue:	-\$72,324	\$0	-\$8,033	-\$64,291	11.11%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$3,700			\$3,700	
	Total Supplies:	\$3,700			\$3,700	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$13,601		\$63,272	
	Total Contracts:	\$76,873	\$13,601		\$63,272	0%
	Total Expense:	\$80,573	\$13,601		\$66,972	0%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$8,249	\$13,601	-\$8,033		



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Fund	Fund Balance
SAN CARLOS RECREATION CENTER	81,231.85

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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	-\$60	\$60	
	Total Revenue from Use of Money and Property:		\$0	-\$60	\$60	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,136	\$0	-\$4,367	-\$5,768	
	Total Charges for Current Services:	-\$10,136	\$0	-\$4,367	-\$5,768	43.09%
	Total Revenue:	-\$10,136	\$0	-\$4,427	-\$5,709	43.68%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,710			\$12,710	
	Total Supplies:	\$12,710			\$12,710	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	Total Contracts:	\$850			\$850	0%
	Total Expense:	\$13,560			\$13,560	0%
Balance for 200782 SAN YSIDRO RECREATION CENTER		\$3,424	\$0	-\$4,427		



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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	30,297.3

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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	-\$117	\$117	
	Total Revenue from Use of Money and Property:		\$0	-\$117	\$117	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,627			-\$17,627	
	Total Charges for Current Services:	-\$17,627			-\$17,627	0%
	Total Revenue:	-\$17,627	\$0	-\$117	-\$17,510	0.67%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,775			\$7,775	
511095	Other Repair & Maint Supplies			\$36	-\$36	
	Total Supplies:	\$7,775		\$36	\$7,739	0.46%
Contracts						
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$17,000	\$893	\$95	\$16,012	
	Total Contracts:	\$17,000	\$1,343	\$95	\$15,562	0.56%
	Total Expense:	\$24,775	\$1,343	\$131	\$23,301	0.53%



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Balance for 200783 SANTA CLARA RECREATION CENTER	\$7,148	\$1,343	\$14		
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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	65,424.99

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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	-\$297	\$297	
	Total Revenue from Use of Money and Property:		\$0	-\$297	\$297	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$160,945	\$0	-\$29,418	-\$131,527	
	Total Charges for Current Services:	-\$160,945	\$0	-\$29,418	-\$131,527	18.28%
	Total Revenue:	-\$160,945	\$0	-\$29,715	-\$131,230	18.46%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$10,700		\$27	\$10,673	
511084	Paint, Oil, Glass			\$303	-\$303	
511088	Sign Materials/Supplies			\$422	-\$422	
	Total Supplies:	\$10,700		\$753	\$9,947	7.03%
Contracts						
512036	Equipment Rental		\$1,140		-\$1,140	
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$150,245	\$36,665	\$17,554	\$96,026	
	Total Contracts:	\$150,245	\$37,805	\$18,004	\$94,436	11.98%



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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$160,945	\$37,805	\$18,757	\$104,383	11.65%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$0	\$37,805	-\$10,958		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	157,425.21

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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	-\$129	\$129	
	Total Revenue from Use of Money and Property:		\$0	-\$129	\$129	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,423	\$0	-\$3,754	-\$14,669	
	Total Charges for Current Services:	-\$18,423	\$0	-\$3,754	-\$14,669	20.38%
	Total Revenue:	-\$18,423	\$0	-\$3,883	-\$14,540	21.08%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,350		\$85	\$13,265	
	Total Supplies:	\$13,350		\$85	\$13,265	0.64%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,800	\$373	\$615	\$5,812	
	Total Contracts:	\$6,800	\$373	\$1,050	\$5,377	15.44%
	Total Expense:	\$20,150	\$373	\$1,135	\$18,641	5.63%

Balance for 200785 SERRA MESA RECREATION CENTER	\$1,727	\$373	-\$2,748			
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	70,236.92

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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	-\$63	\$63	
	Total Revenue from Use of Money and Property:		\$0	-\$63	\$63	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,740	\$0	-\$3,318	-\$9,422	
	Total Charges for Current Services:	-\$12,740	\$0	-\$3,318	-\$9,422	26.05%
	Total Revenue:	-\$12,740	\$0	-\$3,381	-\$9,359	26.54%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$126	-\$126	
511059	Recreation Supplies	\$11,500			\$11,500	
	Total Supplies:	\$11,500		\$126	\$11,374	1.1%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
	Total Expense:	\$12,500		\$126	\$12,374	1.01%

Balance for 200786 SILVER WING RECREATION CENTER	-\$240	\$0	-\$3,255			
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Fund	Fund Balance
SILVER WING RECREATION CENTER	32,807.91

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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	-\$20	\$20	
	Total Revenue from Use of Money and Property:		\$0	-\$20	\$20	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,584	\$0	-\$4,066	-\$518	
	Total Charges for Current Services:	-\$4,584	\$0	-\$4,066	-\$518	88.7%
	Total Revenue:	-\$4,584	\$0	-\$4,086	-\$498	89.14%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,050			\$5,050	
	Total Supplies:	\$5,050			\$5,050	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000			\$2,000	0%
	Total Expense:	\$7,050			\$7,050	0%

Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$2,466	\$0	-\$4,086		
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	8,009.36

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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	-\$123	\$123	
	Total Revenue from Use of Money and Property:		\$0	-\$123	\$123	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,926	\$0	-\$4,558	-\$19,367	
	Total Charges for Current Services:	-\$23,926	\$0	-\$4,558	-\$19,367	19.05%
	Total Revenue:	-\$23,926	\$0	-\$4,681	-\$19,245	19.56%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$130	-\$130	
511059	Recreation Supplies	\$24,450	\$329	\$1,727	\$22,394	
	Total Supplies:	\$24,450	\$329	\$1,857	\$22,264	7.6%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$373	\$615	\$762	
	Total Contracts:	\$1,750	\$373	\$1,065	\$312	60.86%
	Total Expense:	\$26,200	\$702	\$2,922	\$22,576	11.15%



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Balance for 200788 SOUTH BAY RECREATION CENTER	\$2,274	\$702	-\$1,759		
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Fund	Fund Balance
SOUTH BAY RECREATION CENTER	66,773.64

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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	-\$51	\$51	
	Total Revenue from Use of Money and Property:		\$0	-\$51	\$51	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,374	\$0	-\$1,746	-\$30,628	
	Total Charges for Current Services:	-\$32,374	\$0	-\$1,746	-\$30,628	5.39%
Transfers In						
424088	Transfers From Other Funds	-\$4,706	\$0	-\$4,706	\$0	
	Total Transfers In:	-\$4,706	\$0	-\$4,706	\$0	100%
Total Revenue:		-\$37,079	\$0	-\$6,502	-\$30,577	17.54%

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						
512036	Equipment Rental		\$509		-\$509	
512047	Fees-Permits		\$450	\$395	-\$845	
512059	Miscellaneous Professional/Technical Ser	\$26,474	\$7,157	\$4,155	\$15,162	

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$26,474	\$8,117	\$4,550	\$13,807	17.19%
	Total Expense:	\$30,524	\$8,117	\$4,550	\$17,857	14.91%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$6,556	\$8,117	-\$1,953		

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	27,114.95

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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	-\$32	\$32	
	Total Revenue from Use of Money and Property:		\$0	-\$32	\$32	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,780	\$0	-\$600	-\$6,180	
	Total Charges for Current Services:	-\$6,780	\$0	-\$600	-\$6,180	8.84%
	Total Revenue:	-\$6,780	\$0	-\$632	-\$6,148	9.32%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$10,700			\$10,700	
	Total Supplies:	\$10,700			\$10,700	0%
	Total Expense:	\$10,700			\$10,700	0%

Balance for 200790 SOUTHCREST RECREATION CENTER	\$3,920	\$0	-\$632			
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	17,503.32



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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	-\$284	\$284	
	Total Revenue from Use of Money and Property:		\$0	-\$284	\$284	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,609	\$0	-\$2,906	-\$54,702	
	Total Charges for Current Services:	-\$57,609	\$0	-\$2,906	-\$54,702	5.05%
	Total Revenue:	-\$57,609	\$0	-\$3,190	-\$54,418	5.54%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$146	-\$146	
511039	Food Products			\$66	-\$66	
511058	Other Misc Supplies			\$123	-\$123	
511059	Recreation Supplies	\$27,750	\$0	\$370	\$27,380	
511069	Unclassified Materials & Supplies		\$8,141	\$5,460	-\$13,601	
	Total Supplies:	\$27,750	\$8,141	\$6,164	\$13,445	22.21%
Contracts						
512047	Fees-Permits		\$435		-\$435	
512059	Miscellaneous Professional/Technical Ser	\$113,000	\$23,759	\$2,343	\$86,898	

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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	\$24,194	\$2,343	\$86,463	2.07%
Total Expense:		\$140,750	\$32,335	\$8,507	\$99,907	6.04%
Balance for 200791 STANDLEY RECREATION CENTER		\$83,141	\$32,335	\$5,317		

Fund	Fund Balance
STANDLEY RECREATION CENTER	158,653.03

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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	-\$1,206			-\$1,206	
	Total Charges for Current Services:	-\$1,206			-\$1,206	0%
	Total Revenue:	-\$1,206	\$0	-\$1	-\$1,205	0.1%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$1,400			\$1,400	
	Total Supplies:	\$1,400			\$1,400	0%
	Total Expense:	\$1,400			\$1,400	0%

Balance for 200792 STOCKTON RECREATION CENTER	\$194	\$0	-\$1			
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Fund	Fund Balance
STOCKTON RECREATION CENTER	694.22



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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	-\$36	\$36	
	Total Revenue from Use of Money and Property:		\$0	-\$36	\$36	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,368			-\$4,368	
	Total Charges for Current Services:	-\$4,368			-\$4,368	0%
	Total Revenue:	-\$4,368	\$0	-\$36	-\$4,332	0.82%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$8	-\$8	
511059	Recreation Supplies	\$2,550		\$178	\$2,372	
	Total Supplies:	\$2,550		\$185	\$2,365	7.27%
Contracts						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$1,583	\$893	\$95	\$595	
	Total Contracts:	\$1,583	\$893	\$470	\$220	29.69%
	Total Expense:	\$4,133	\$893	\$655	\$2,584	15.86%



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Balance for 200793 TECOLOTE RECREATION CENTER	-\$235	\$893	\$620		
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Fund	Fund Balance
TECOLOTE RECREATION CENTER	20,238.85

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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	-\$101	\$101	
	Total Revenue from Use of Money and Property:		\$0	-\$101	\$101	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$65,837	\$0	-\$5,508	-\$60,328	
	Total Charges for Current Services:	-\$65,837	\$0	-\$5,508	-\$60,328	8.37%
	Total Revenue:	-\$65,837	\$0	-\$5,609	-\$60,227	8.52%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$13	-\$13	
511014	Books			\$13	-\$13	
511059	Recreation Supplies	\$12,850			\$12,850	
	Total Supplies:	\$12,850		\$27	\$12,823	0.21%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,400	\$15,960	\$615	\$32,825	
	Total Contracts:	\$49,400	\$15,960	\$1,050	\$32,390	2.13%
	Total Expense:	\$62,250	\$15,960	\$1,077	\$45,214	1.73%



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TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$3,587	\$15,960	-\$4,533		

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	53,648.29

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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	-\$53	\$53	
	Total Revenue from Use of Money and Property:		\$0	-\$53	\$53	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,760			-\$14,760	
	Total Charges for Current Services:	-\$14,760			-\$14,760	0%
Total Revenue:		-\$14,760	\$0	-\$53	-\$14,707	0.36%

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		\$3,990	\$0	-\$53		
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	29,592.05

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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	-\$71	\$71	
	Total Revenue from Use of Money and Property:		\$0	-\$71	\$71	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,362	\$0	-\$4,699	-\$148,663	
	Total Charges for Current Services:	-\$153,362	\$0	-\$4,699	-\$148,663	3.06%
	Total Revenue:	-\$153,362	\$0	-\$4,770	-\$148,592	3.11%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$26	-\$26	
511034	Cleaning & Janitorial Supplies			\$30	-\$30	
511039	Food Products		\$72	\$718	-\$790	
511041	Dry Goods/Wearing Apparel			\$823	-\$823	
511058	Other Misc Supplies			\$154	-\$154	
511059	Recreation Supplies	\$107,400		\$1,887	\$105,513	
	Total Supplies:	\$107,400	\$72	\$3,639	\$103,689	3.39%
Contracts						
512047	Fees-Permits			\$20	-\$20	

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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	\$8,100	\$800	\$48,100	
512138	Promotional Advertising			\$528	-\$528	
	Total Contracts:	\$57,000	\$8,100	\$1,348	\$47,552	2.36%
	Total Expense:	\$164,400	\$8,172	\$4,987	\$151,241	3.03%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$11,038	\$8,172	\$217		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	38,699.9

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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	-\$4	\$4	
	Total Revenue from Use of Money and Property:		\$0	-\$4	\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,749			-\$5,749	
	Total Charges for Current Services:	-\$5,749			-\$5,749	0%
	Total Revenue:	-\$5,749	\$0	-\$4	-\$5,745	0.07%

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		-\$3,749	\$0	-\$4		



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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,114.5

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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	-\$47	\$47	
	Total Revenue from Use of Money and Property:		\$0	-\$47	\$47	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,608	\$0	-\$5,062	-\$22,546	
	Total Charges for Current Services:	-\$27,608	\$0	-\$5,062	-\$22,546	18.33%
	Total Revenue:	-\$27,608	\$0	-\$5,108	-\$22,499	18.5%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,150			\$6,150	
	Total Supplies:	\$6,150			\$6,150	0%
Contracts						
512047	Fees-Permits		\$450		-\$450	
512059	Miscellaneous Professional/Technical Ser	\$12,050	\$893	\$95	\$11,062	
	Total Contracts:	\$12,050	\$1,343	\$95	\$10,612	0.79%
	Total Expense:	\$18,200	\$1,343	\$95	\$16,762	0.52%

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$9,408	\$1,343	-\$5,013			
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	23,166.32