

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2023
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			\$43	-\$43	
	Total Revenue from Use of Money and Property:			\$43	-\$43	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,640	\$0	-\$2,898	-\$9,742	
	Total Charges for Current Services:	-\$12,640	\$0	-\$2,898	-\$9,742	22.93%
Total Revenue:		-\$12,640	\$0	-\$2,855	-\$9,785	22.59%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$8,630			\$8,630	
	Total Supplies:	\$8,630			\$8,630	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,896			\$4,896	
512080	Print Shop Services		\$0	\$0	\$0	
	Total Contracts & Services:	\$4,896	\$0	\$0	\$4,896	0%
Total Expense:		\$13,526	\$0	\$0	\$13,526	0%

Balance for 200740 ADAMS RECREATION CENTER		\$886	\$0	-\$2,855		
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BUDGET TO ACTUALS REPORT
As of Period 1
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Unaudited

Fund	Fund Balance
ADAMS RECREATION CENTER	40,165.13

BUDGET TO ACTUALS REPORT
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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			\$155	-\$155	
	Total Revenue from Use of Money and Property:			\$155	-\$155	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$86,156	\$0	-\$945	-\$85,211	
	Total Charges for Current Services:	-\$86,156	\$0	-\$945	-\$85,211	1.1%
	Total Revenue:	-\$86,156	\$0	-\$790	-\$85,366	0.92%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$306	-\$306	
511041	Dry Goods/Wearing Apparel		\$4,290		-\$4,290	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$42,600	\$207	\$51	\$42,342	
511095	Other Repair & Maint Supplies			\$270	-\$270	
	Total Supplies:	\$42,600	\$4,497	\$702	\$37,401	1.65%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$1,134	\$545	\$47,321	
	Total Contracts & Services:	\$49,000	\$1,134	\$545	\$47,321	1.11%



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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$91,600	\$5,631	\$1,247	\$84,722	1.36%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$5,444	\$5,631	\$457		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	147,201.48

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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			\$1	-\$1	
	Total Revenue from Use of Money and Property:			\$1	-\$1	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$828	\$0	-\$182	-\$646	
	Total Charges for Current Services:	-\$828	\$0	-\$182	-\$646	21.92%
	Total Revenue:	-\$828	\$0	-\$180	-\$648	21.78%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$197	-\$197	
511059	Recreation Supplies	\$1,196		\$135	\$1,061	
	Total Supplies:	\$1,196		\$332	\$864	27.75%
	Total Expense:	\$1,196		\$332	\$864	27.75%

Balance for 200742 AZALEA RECREATION CENTER		\$368	\$0	\$152		
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Fund	Fund Balance
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BUDGET TO ACTUALS REPORT
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AZALEA RECREATION CENTER	1,273.81
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BUDGET TO ACTUALS REPORT
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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			\$142	-\$142	
	Total Revenue from Use of Money and Property:			\$142	-\$142	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,097	\$0	-\$1,321	-\$29,776	
	Total Charges for Current Services:	-\$31,097	\$0	-\$1,321	-\$29,776	4.25%
	Total Revenue:	-\$31,097	\$0	-\$1,179	-\$29,919	3.79%

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 & Services						
512059	Miscellaneous Professional/Technical Ser	\$24,186	\$139		\$24,047	
512075	Security Services		\$10,533		-\$10,533	
	Total Contracts & Services:	\$24,186	\$10,672		\$13,514	0%
	Total Expense:	\$28,086	\$10,672		\$17,414	0%

Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$3,011	\$10,672	-\$1,179		
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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	134,935.01

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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			\$139	-\$139	
	Total Revenue from Use of Money and Property:			\$139	-\$139	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$72,065	\$0	-\$3,801	-\$68,264	
	Total Charges for Current Services:	-\$72,065	\$0	-\$3,801	-\$68,264	5.27%
	Total Revenue:	-\$72,065	\$0	-\$3,661	-\$68,403	5.08%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$130	-\$130	
511058	Other Misc Supplies			\$153	-\$153	
511059	Recreation Supplies	\$30,750			\$30,750	
	Total Supplies:	\$30,750		\$283	\$30,467	0.92%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$81,050	\$2,820		\$78,230	
	Total Contracts & Services:	\$81,050	\$2,820		\$78,230	0%
	Total Expense:	\$111,800	\$2,820	\$283	\$108,697	0.25%



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Balance for 200744 CABRILLO RECREATION CENTER	\$39,735	\$2,820	-\$3,379	
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Fund	Fund Balance
CABRILLO RECREATION CENTER	132,730.96

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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			\$29	-\$29	
	Total Revenue from Use of Money and Property:			\$29	-\$29	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,232	\$0	-\$67	-\$7,165	
	Total Charges for Current Services:	-\$7,232	\$0	-\$67	-\$7,165	0.92%
	Total Revenue:	-\$7,232	\$0	-\$37	-\$7,194	0.52%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$4,650			\$4,650	
	Total Supplies:	\$4,650		\$75	\$4,575	1.62%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,400	\$1,410		-\$10	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$1,400	\$1,410	\$0	-\$10	0%
	Total Expense:	\$6,050	\$1,410	\$75	\$4,565	1.25%



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Balance for 200745 CADMAN RECREATION CENTER	-\$1,182	\$1,410	\$38		
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Fund	Fund Balance
CADMAN RECREATION CENTER	27,428.65

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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			\$430	-\$430	
	Total Revenue from Use of Money and Property:			\$430	-\$430	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$321,425	\$0	-\$31,420	-\$290,006	
	Total Charges for Current Services:	-\$321,425	\$0	-\$31,420	-\$290,006	9.78%
	Total Revenue:	-\$321,425	\$0	-\$30,990	-\$290,435	9.64%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$59	-\$59	
511059	Recreation Supplies	\$42,600		\$76	\$42,524	
	Total Supplies:	\$42,600		\$135	\$42,465	0.32%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$377,000	\$71,883	\$10,818	\$294,299	
	Total Contracts & Services:	\$377,000	\$71,883	\$10,818	\$294,299	2.87%
	Total Expense:	\$419,600	\$71,883	\$10,952	\$336,764	2.61%

Balance for 200746 CANYONSIDE RECREATION CENTER	\$98,175	\$71,883	-\$20,038			
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Fund	Fund Balance
CANYONSIDE RECREATION CENTER	394,534.58

BUDGET TO ACTUALS REPORT
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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			\$168	-\$168	
	Total Revenue from Use of Money and Property:			\$168	-\$168	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,219	\$0	-\$1,988	-\$67,231	
	Total Charges for Current Services:	-\$69,219	\$0	-\$1,988	-\$67,231	2.87%
	Total Revenue:	-\$69,219	\$0	-\$1,820	-\$67,398	2.63%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$28,650			\$28,650	
511095	Other Repair & Maint Supplies			\$65	-\$65	
	Total Supplies:	\$28,650		\$65	\$28,585	0.23%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$70,000	\$4,674		\$65,326	
	Total Contracts & Services:	\$70,000	\$4,674		\$65,326	0%
	Total Expense:	\$98,650	\$4,674	\$65	\$93,911	0.07%



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Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER	\$29,431	\$4,674	-\$1,755		
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Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	157,986.8

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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			\$564	-\$564	
	Total Revenue from Use of Money and Property:			\$564	-\$564	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$420,627	\$0	-\$22,838	-\$397,789	
	Total Charges for Current Services:	-\$420,627	\$0	-\$22,838	-\$397,789	5.43%
	Total Revenue:	-\$420,627	\$0	-\$22,274	-\$398,353	5.3%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$70	-\$70	
511041	Dry Goods/Wearing Apparel			\$467	-\$467	
511058	Other Misc Supplies			\$273	-\$273	
511059	Recreation Supplies	\$129,800		\$494	\$129,306	
	Total Supplies:	\$129,800		\$1,304	\$128,496	1%
Contracts & Services						
512036	Equipment Rental		\$905		-\$905	
512056	Meals With City Employees			\$1,440	-\$1,440	
512059	Miscellaneous Professional/Technical Ser	\$545,000	\$283,190	\$9,108	\$252,702	



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$545,000	\$284,095	\$10,548	\$250,357	1.94%
	Total Expense:	\$674,800	\$284,095	\$11,851	\$378,853	1.76%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$254,173	\$284,095	-\$10,423		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	521,088.67

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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			\$39	-\$39	
	Total Revenue from Use of Money and Property:			\$39	-\$39	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,529	\$0	-\$658	-\$6,871	
	Total Charges for Current Services:	-\$7,529	\$0	-\$658	-\$6,871	8.74%
	Total Revenue:	-\$7,529	\$0	-\$619	-\$6,910	8.23%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,950		\$600	\$16,350	
	Total Supplies:	\$16,950		\$600	\$16,350	3.54%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,400			\$1,400	
	Total Contracts & Services:	\$1,400			\$1,400	0%
	Total Expense:	\$18,350		\$600	\$17,750	3.27%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		\$10,821	\$0	-\$19		



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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	37,155.39

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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			\$64	-\$64	
	Total Revenue from Use of Money and Property:			\$64	-\$64	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,371	\$0	-\$721	-\$15,650	
	Total Charges for Current Services:	-\$16,371	\$0	-\$721	-\$15,650	4.41%
	Total Revenue:	-\$16,371	\$0	-\$657	-\$15,713	4.02%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$20,050		\$539	\$19,511	
	Total Supplies:	\$20,050		\$539	\$19,511	2.69%
Contracts & Services						
512047	Fees-Permits		\$400		-\$400	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$945		\$2,055	
	Total Contracts & Services:	\$3,000	\$1,345		\$1,655	0%
	Total Expense:	\$23,050	\$1,345	\$539	\$21,166	2.34%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	\$6,679	\$1,345	-\$118			
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	49,184.43

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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			\$41	-\$41	
	Total Revenue from Use of Money and Property:			\$41	-\$41	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,060	\$0	-\$510	-\$8,550	
	Total Charges for Current Services:	-\$9,060	\$0	-\$510	-\$8,550	5.63%
	Total Revenue:	-\$9,060	\$0	-\$469	-\$8,591	5.17%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$58	-\$58	
511059	Recreation Supplies	\$14,400			\$14,400	
	Total Supplies:	\$14,400		\$58	\$14,342	0.4%
	Total Expense:	\$14,400		\$58	\$14,342	0.4%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$5,340	\$0	-\$411		

Fund	Fund Balance
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CITY HEIGHTS RECREATION CENTER	40,829.32
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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			\$30	-\$30	
	Total Revenue from Use of Money and Property:			\$30	-\$30	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,244	\$0	-\$4,379	-\$17,864	
	Total Charges for Current Services:	-\$22,244	\$0	-\$4,379	-\$17,864	19.69%
	Total Revenue:	-\$22,244	\$0	-\$4,350	-\$17,894	19.56%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$801	-\$801	
511059	Recreation Supplies	\$25,850	\$1,820	\$1,118	\$22,912	
	Total Supplies:	\$25,850	\$1,820	\$1,918	\$22,112	7.42%
	Total Expense:	\$25,850	\$1,820	\$1,918	\$22,112	7.42%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$3,606	\$1,820	-\$2,431		

Fund	Fund Balance
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COLINA DEL SOL RECREATION CENTER	28,237.27
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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			\$531	-\$531	
	Total Revenue from Use of Money and Property:			\$531	-\$531	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$473,081	\$0	-\$68,229	-\$404,851	
	Total Charges for Current Services:	-\$473,081	\$0	-\$68,229	-\$404,851	14.42%
	Total Revenue:	-\$473,081	\$0	-\$67,698	-\$405,382	14.31%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$4,118		-\$4,118	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$71,900		\$22	\$71,878	
	Total Supplies:	\$71,900	\$4,118	\$97	\$67,685	0.13%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$527,000	\$35,671	\$2,025	\$489,304	
	Total Contracts & Services:	\$527,000	\$35,671	\$2,025	\$489,304	0.38%
	Total Expense:	\$598,900	\$39,789	\$2,122	\$556,989	0.35%



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Balance for 200753 DOYLE RECREATION CENTER	\$125,819	\$39,789	-\$65,577		
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Fund	Fund Balance
DOYLE RECREATION CENTER	479,645.92

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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			\$7	-\$7	
	Total Revenue from Use of Money and Property:			\$7	-\$7	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,955			-\$1,955	
	Total Charges for Current Services:	-\$1,955			-\$1,955	0%
	Total Revenue:	-\$1,955		\$7	-\$1,962	-0.35%

DUSTY RHODES RECREATION CENTER - 200754

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$350			\$350	
	Total Supplies:	\$350			\$350	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,150	\$1,410		-\$260	
	Total Contracts & Services:	\$1,150	\$1,410		-\$260	0%
	Total Expense:	\$1,500	\$1,410		\$90	0%
Balance for 200754 DUSTY RHODES RECREATION CENTER		-\$455	\$1,410	\$7		



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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,589.47

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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			\$43	-\$43	
	Total Revenue from Use of Money and Property:			\$43	-\$43	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,429	\$0	-\$69	-\$18,361	
	Total Charges for Current Services:	-\$18,429	\$0	-\$69	-\$18,361	0.37%
	Total Revenue:	-\$18,429	\$0	-\$26	-\$18,404	0.14%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$15,300		\$323	\$14,977	
	Total Supplies:	\$15,300		\$323	\$14,977	2.11%
	Total Expense:	\$15,300		\$323	\$14,977	2.11%
Balance for 200755 ENCANTO RECREATION CENTER		-\$3,129	\$0	\$297		

Fund	Fund Balance
ENCANTO RECREATION CENTER	36,263.76



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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			\$65	-\$65	
	Total Revenue from Use of Money and Property:			\$65	-\$65	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,855	\$0	\$218	-\$36,073	
	Total Charges for Current Services:	-\$35,855	\$0	\$218	-\$36,073	-0.61%
	Total Revenue:	-\$35,855	\$0	\$283	-\$36,138	-0.79%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$26,000		\$5,603	\$20,397	
	Total Supplies:	\$26,000		\$5,603	\$20,397	21.55%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts & Services:	\$4,000			\$4,000	0%
	Total Expense:	\$30,000		\$5,603	\$24,397	18.68%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$5,855	\$0	\$5,886		



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Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	61,203.44

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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			\$66	-\$66	
	Total Revenue from Use of Money and Property:			\$66	-\$66	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,019			-\$6,019	
	Total Charges for Current Services:	-\$6,019			-\$6,019	0%
	Total Revenue:	-\$6,019		\$66	-\$6,085	-1.09%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,700			\$16,700	
	Total Supplies:	\$16,700			\$16,700	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts & Services:	\$4,000			\$4,000	0%
	Total Expense:	\$20,700			\$20,700	0%
Balance for 200757 HILLTOP RECREATION CENTER		\$14,681		\$66		



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Fund	Fund Balance
HILLTOP RECREATION CENTER	62,246.02

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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			\$377	-\$377	
	Total Revenue from Use of Money and Property:			\$377	-\$377	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$126,859	\$0	-\$5,955	-\$120,904	
	Total Charges for Current Services:	-\$126,859	\$0	-\$5,955	-\$120,904	4.69%
Total Revenue:		-\$126,859	\$0	-\$5,578	-\$121,281	4.4%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$3,027		-\$3,027	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$49,900			\$49,900	
	Total Supplies:	\$49,900	\$3,027	\$75	\$46,798	0.15%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$54,452		-\$5,452	
512080	Print Shop Services		\$0	\$0	\$0	
	Total Contracts & Services:	\$49,000	\$54,452	\$0	-\$5,452	0%
Total Expense:		\$98,900	\$57,479	\$75	\$41,346	0.08%



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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		-\$27,959	\$57,479	-\$5,502		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	249,884.5

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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			\$151	-\$151	
	Total Revenue from Use of Money and Property:			\$151	-\$151	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$42,651	\$0	-\$1,650	-\$41,001	
	Total Charges for Current Services:	-\$42,651	\$0	-\$1,650	-\$41,001	3.87%
	Total Revenue:	-\$42,651	\$0	-\$1,500	-\$41,151	3.52%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,500		\$38	\$29,462	
	Total Supplies:	\$29,500		\$38	\$29,462	0.13%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$11,500	\$1,500		\$10,000	
	Total Contracts & Services:	\$11,500	\$1,500		\$10,000	0%
	Total Expense:	\$41,000	\$1,500	\$38	\$39,462	0.09%

Balance for 200759 KEARNY MESA RECREATION CENTER		-\$1,651	\$1,500	-\$1,462		
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	144,023.06

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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			\$48	-\$48	
	Total Revenue from Use of Money and Property:			\$48	-\$48	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,259	\$0	-\$688	-\$19,571	
	Total Charges for Current Services:	-\$20,259	\$0	-\$688	-\$19,571	3.4%
	Total Revenue:	-\$20,259	\$0	-\$640	-\$19,619	3.16%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$12,534			\$12,534	
	Total Supplies:	\$12,534		\$75	\$12,459	0.6%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,700	\$4,740		\$3,960	
	Total Contracts & Services:	\$8,700	\$4,740		\$3,960	0%
	Total Expense:	\$21,234	\$4,740	\$75	\$16,419	0.36%

Balance for 200760 LA JOLLA RECREATION CENTER	\$975	\$4,740	-\$565			
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Fund	Fund Balance
LA JOLLA RECREATION CENTER	45,889.77

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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			\$99	-\$99	
	Total Revenue from Use of Money and Property:			\$99	-\$99	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,979	\$0	-\$3,779	-\$34,200	
	Total Charges for Current Services:	-\$37,979	\$0	-\$3,779	-\$34,200	9.95%
	Total Revenue:	-\$37,979	\$0	-\$3,681	-\$34,298	9.69%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$26,700		\$73	\$26,627	
	Total Supplies:	\$26,700		\$73	\$26,627	0.27%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$12,600	\$15,360		-\$2,760	
	Total Contracts & Services:	\$12,600	\$15,360		-\$2,760	0%
	Total Expense:	\$39,300	\$15,360	\$73	\$23,867	0.19%
Balance for 200761 LINDA VISTA RECREATION CENTER		\$1,321	\$15,360	-\$3,608		



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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	97,926.66

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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			\$36	-\$36	
	Total Revenue from Use of Money and Property:			\$36	-\$36	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,059	\$0	-\$985	-\$7,075	
	Total Charges for Current Services:	-\$8,059	\$0	-\$985	-\$7,075	12.22%
	Total Revenue:	-\$8,059	\$0	-\$949	-\$7,110	11.77%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$3,720			\$3,720	
	Total Supplies:	\$3,720		\$75	\$3,645	2.03%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,650	\$1,410		\$240	
	Total Contracts & Services:	\$1,650	\$1,410		\$240	0%
	Total Expense:	\$5,370	\$1,410	\$75	\$3,885	1.4%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER	-\$2,689	\$1,410	-\$874			
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	33,852.64

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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			\$65	-\$65	
	Total Revenue from Use of Money and Property:			\$65	-\$65	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,087	\$0	-\$4,592	-\$15,494	
	Total Charges for Current Services:	-\$20,087	\$0	-\$4,592	-\$15,494	22.86%
	Total Revenue:	-\$20,087	\$0	-\$4,528	-\$15,559	22.54%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$372	-\$372	
511059	Recreation Supplies	\$12,900		\$566	\$12,335	
	Total Supplies:	\$12,900		\$938	\$11,962	7.27%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
512080	Print Shop Services		\$0	\$0	\$0	
	Total Contracts & Services:	\$8,250	\$0	\$0	\$8,250	0%
	Total Expense:	\$21,150	\$0	\$938	\$20,212	4.43%



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Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	\$1,063	\$0	-\$3,590		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	66,538.41

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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			\$29	-\$29	
	Total Revenue from Use of Money and Property:			\$29	-\$29	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,561	\$0	-\$3,157	-\$9,404	
	Total Charges for Current Services:	-\$12,561	\$0	-\$3,157	-\$9,404	25.13%
	Total Revenue:	-\$12,561	\$0	-\$3,128	-\$9,433	24.9%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$14,450			\$14,450	
	Total Supplies:	\$14,450			\$14,450	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$3,500			\$3,500	
	Total Contracts & Services:	\$3,500			\$3,500	0%
	Total Expense:	\$17,950			\$17,950	0%
Balance for 200764 MEMORIAL RECREATION CENTER		\$5,389	\$0	-\$3,128		



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Fund	Fund Balance
MEMORIAL RECREATION CENTER	29,253.81

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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			\$119	-\$119	
	Total Revenue from Use of Money and Property:			\$119	-\$119	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$38,762	\$0	-\$2,628	-\$36,134	
	Total Charges for Current Services:	-\$38,762	\$0	-\$2,628	-\$36,134	6.78%
	Total Revenue:	-\$38,762	\$0	-\$2,509	-\$36,253	6.47%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$24	-\$24	
511039	Food Products			\$47	-\$47	
511041	Dry Goods/Wearing Apparel		\$809		-\$809	
511059	Recreation Supplies	\$45,200		\$203	\$44,997	
	Total Supplies:	\$45,200	\$809	\$273	\$44,118	0.6%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,800			\$13,800	
	Total Contracts & Services:	\$13,800			\$13,800	0%
	Total Expense:	\$59,000	\$809	\$273	\$57,918	0.46%



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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200765 MIRA MESA RECREATION CENTER		\$20,238	\$809	-\$2,236		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	112,516.35

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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			\$78	-\$78	
	Total Revenue from Use of Money and Property:			\$78	-\$78	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,702	\$0	-\$1,305	-\$30,397	
	Total Charges for Current Services:	-\$31,702	\$0	-\$1,305	-\$30,397	4.12%
	Total Revenue:	-\$31,702	\$0	-\$1,226	-\$30,475	3.87%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$536	-\$536	
511059	Recreation Supplies	\$30,450		\$534	\$29,916	
	Total Supplies:	\$30,450		\$1,071	\$29,379	3.52%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,400			\$2,400	
	Total Contracts & Services:	\$2,400			\$2,400	0%
	Total Expense:	\$32,850		\$1,071	\$31,779	3.26%



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Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	\$1,148	\$0	-\$156		
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Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	76,020.51

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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			\$16	-\$16	
	Total Revenue from Use of Money and Property:			\$16	-\$16	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,342	\$0	-\$3	-\$6,340	
	Total Charges for Current Services:	-\$6,342	\$0	-\$3	-\$6,340	0.04%
	Total Revenue:	-\$6,342	\$0	\$13	-\$6,356	-0.21%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,725			\$5,725	
	Total Supplies:	\$5,725			\$5,725	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts & Services:	\$1,200			\$1,200	0%
	Total Expense:	\$6,925			\$6,925	0%

Balance for 200767 MOUNTAIN VIEW RECREATION CENTER	\$583	\$0	\$13			
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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	15,325.45

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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			\$184	-\$184	
	Total Revenue from Use of Money and Property:			\$184	-\$184	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$43,740	\$0	-\$4,421	-\$39,320	
	Total Charges for Current Services:	-\$43,740	\$0	-\$4,421	-\$39,320	10.11%
	Total Revenue:	-\$43,740	\$0	-\$4,236	-\$39,504	9.69%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$75	-\$75	
511025	Chem & Organic Fertilizer		\$1,585		-\$1,585	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$29,000			\$29,000	
	Total Supplies:	\$29,000	\$1,585	\$151	\$27,264	0.52%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$11,000	\$5,092	\$545	\$5,363	
512075	Security Services		\$11,998		-\$11,998	
	Total Contracts & Services:	\$11,000	\$17,090	\$545	-\$6,635	4.95%



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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$40,000	\$18,675	\$696	\$20,629	1.74%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		-\$3,740	\$18,675	-\$3,541		

Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	176,422.43

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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			\$209	-\$209	
	Total Revenue from Use of Money and Property:			\$209	-\$209	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$159,048	\$0	-\$7,064	-\$151,984	
	Total Charges for Current Services:	-\$159,048	\$0	-\$7,064	-\$151,984	4.44%
	Total Revenue:	-\$159,048	\$0	-\$6,855	-\$152,193	4.31%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$109	-\$109	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$40,500		\$965	\$39,535	
	Total Supplies:	\$40,500		\$1,149	\$39,351	2.84%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$169,800	\$36,124		\$133,676	
	Total Contracts & Services:	\$169,800	\$36,124		\$133,676	0%
	Total Expense:	\$210,300	\$36,124	\$1,149	\$173,027	0.55%



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Balance for 200769 NOBEL RECREATION CENTER	\$51,252	\$36,124	-\$5,706		
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Fund	Fund Balance
NOBEL RECREATION CENTER	190,872.55

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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			\$157	-\$157	
	Total Revenue from Use of Money and Property:			\$157	-\$157	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$77,597	\$0	-\$2,202	-\$75,395	
	Total Charges for Current Services:	-\$77,597	\$0	-\$2,202	-\$75,395	2.84%
	Total Revenue:	-\$77,597	\$0	-\$2,045	-\$75,552	2.64%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$9,406		-\$9,406	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$35,963		\$268	\$35,695	
	Total Supplies:	\$35,963	\$9,406	\$343	\$26,214	0.95%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$53,485	\$24,260		\$29,225	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$53,485	\$24,260	\$0	\$29,225	0%
	Total Expense:	\$89,448	\$33,666	\$343	\$55,439	0.38%



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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		\$11,851	\$33,666	-\$1,702		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	148,235.33

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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			\$53	-\$53	
	Total Revenue from Use of Money and Property:			\$53	-\$53	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,816	\$0	-\$2,626	-\$11,190	
	Total Charges for Current Services:	-\$13,816	\$0	-\$2,626	-\$11,190	19.01%
	Total Revenue:	-\$13,816	\$0	-\$2,573	-\$11,243	18.63%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$154	-\$154	
511059	Recreation Supplies	\$14,645	\$0	\$2,338	\$12,307	
	Total Supplies:	\$14,645	\$0	\$2,492	\$12,153	17.02%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,325			\$1,325	
	Total Contracts & Services:	\$1,325			\$1,325	0%
	Total Expense:	\$15,970	\$0	\$2,492	\$13,478	15.61%

Balance for 200771 NORTH PARK RECREATION CENTER	\$2,154	\$0	-\$81			
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Fund	Fund Balance
NORTH PARK RECREATION CENTER	53,509.42

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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			\$159	-\$159	
	Total Revenue from Use of Money and Property:			\$159	-\$159	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$139,128	\$0	-\$3,506	-\$135,622	
	Total Charges for Current Services:	-\$139,128	\$0	-\$3,506	-\$135,622	2.52%
	Total Revenue:	-\$139,128	\$0	-\$3,348	-\$135,780	2.41%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$6,972		-\$6,972	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$20,100		\$203	\$19,897	
	Total Supplies:	\$20,100	\$6,972	\$278	\$12,849	1.38%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$167,080	\$88,195	\$3,281	\$75,604	
	Total Contracts & Services:	\$167,080	\$88,195	\$3,281	\$75,604	1.96%
	Total Expense:	\$187,180	\$95,167	\$3,559	\$88,454	1.9%



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Balance for 200772 OCEAN AIR RECREATION CENTER	\$48,052	\$95,167	\$212		
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Fund	Fund Balance
OCEAN AIR RECREATION CENTER	132,330.29

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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			\$142	-\$142	
	Total Revenue from Use of Money and Property:			\$142	-\$142	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,788	\$0	-\$3,719	-\$51,069	
	Total Charges for Current Services:	-\$54,788	\$0	-\$3,719	-\$51,069	6.79%
	Total Revenue:	-\$54,788	\$0	-\$3,577	-\$51,211	6.53%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$13,500		\$255	\$13,245	
	Total Supplies:	\$13,500		\$330	\$13,170	2.45%
Contracts & Services						
512036	Equipment Rental		\$297		-\$297	
512059	Miscellaneous Professional/Technical Ser	\$49,125	\$15,702	\$351	\$33,072	
	Total Contracts & Services:	\$49,125	\$15,999	\$351	\$32,776	0.71%
	Total Expense:	\$62,625	\$15,999	\$681	\$45,946	1.09%



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Balance for 200773 OCEAN BEACH RECREATION CENTER	\$7,837	\$15,999	-\$2,896		
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Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	134,188.14

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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			\$178	-\$178	
	Total Revenue from Use of Money and Property:			\$178	-\$178	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,169	\$0	-\$3,325	-\$33,843	
	Total Charges for Current Services:	-\$37,169	\$0	-\$3,325	-\$33,843	8.95%
	Total Revenue:	-\$37,169	\$0	-\$3,147	-\$34,022	8.47%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$13,175		\$312	\$12,863	
	Total Supplies:	\$13,175		\$388	\$12,787	2.94%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$2,570	\$1,050	\$43,353	
	Total Contracts & Services:	\$46,973	\$2,570	\$1,050	\$43,353	2.24%
	Total Expense:	\$60,148	\$2,570	\$1,438	\$56,140	2.39%

Balance for 200774 PACIFIC BEACH RECREATION CENTER	\$22,979	\$2,570	-\$1,709			
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Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	169,285.05

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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			\$130	-\$130	
	Total Revenue from Use of Money and Property:			\$130	-\$130	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,457	\$0	-\$4,341	-\$28,115	
	Total Charges for Current Services:	-\$32,457	\$0	-\$4,341	-\$28,115	13.38%
	Total Revenue:	-\$32,457	\$0	-\$4,212	-\$28,245	12.98%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$281	-\$281	
511059	Recreation Supplies	\$45,750	\$70	\$3,182	\$42,498	
511137	Low Value Assets		\$0	\$33	-\$33	
	Total Supplies:	\$45,750	\$70	\$3,496	\$42,184	7.64%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$40,000			\$40,000	
	Total Contracts & Services:	\$40,000			\$40,000	0%
	Total Expense:	\$85,750	\$70	\$3,496	\$82,184	4.08%



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Balance for 200775 PARADISE HILLS RECREATION CENTER	\$53,293	\$70	-\$716		
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Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	124,728.53

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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	\$0	
	Total Revenue from Use of Money and Property:			\$0	\$0	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,012	\$0	-\$391	-\$621	
	Total Charges for Current Services:	-\$1,012	\$0	-\$391	-\$621	38.64%
	Total Revenue:	-\$1,012	\$0	-\$391	-\$622	38.6%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$59	-\$59	
511059	Recreation Supplies	\$5,300			\$5,300	
511095	Other Repair & Maint Supplies			\$17	-\$17	
	Total Supplies:	\$5,300		\$77	\$5,223	1.45%
	Total Expense:	\$5,300		\$77	\$5,223	1.45%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$4,288	\$0	-\$314		



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Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	449.43

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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			\$44	-\$44	
	Total Revenue from Use of Money and Property:			\$44	-\$44	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,026	\$0	-\$62	-\$7,964	
	Total Charges for Current Services:	-\$8,026	\$0	-\$62	-\$7,964	0.77%
Total Revenue:		-\$8,026	\$0	-\$17	-\$8,009	0.21%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$202	-\$202	
511058	Other Misc Supplies			\$80	-\$80	
511059	Recreation Supplies	\$19,100		\$296	\$18,804	
	Total Supplies:	\$19,100		\$579	\$18,521	3.03%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,000			\$8,000	
512080	Print Shop Services		\$0	\$0	\$0	
	Total Contracts & Services:	\$8,000	\$0	\$0	\$8,000	0%
Total Expense:		\$27,100	\$0	\$579	\$26,521	2.14%



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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		\$19,074	\$0	\$561		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	41,401.79

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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			\$89	-\$89	
	Total Revenue from Use of Money and Property:			\$89	-\$89	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,889	\$0	-\$81	-\$16,808	
	Total Charges for Current Services:	-\$16,889	\$0	-\$81	-\$16,808	0.48%
	Total Revenue:	-\$16,889	\$0	\$8	-\$16,897	-0.05%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,500			\$5,500	
	Total Supplies:	\$5,500			\$5,500	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts & Services:	\$1,000			\$1,000	0%
	Total Expense:	\$6,500			\$6,500	0%
Balance for 200778 PRESIDIO RECREATION CENTER		-\$10,389	\$0	\$8		



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Fund	Fund Balance
PRESIDIO RECREATION CENTER	85,021.28

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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			\$245	-\$245	
	Total Revenue from Use of Money and Property:			\$245	-\$245	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$52,189	\$0	-\$439	-\$51,750	
	Total Charges for Current Services:	-\$52,189	\$0	-\$439	-\$51,750	0.84%
	Total Revenue:	-\$52,189	\$0	-\$194	-\$51,995	0.37%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$19,650			\$19,650	
	Total Supplies:	\$19,650			\$19,650	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$62,750	\$1,410		\$61,340	
	Total Contracts & Services:	\$62,750	\$1,410		\$61,340	0%
	Total Expense:	\$82,400	\$1,410		\$80,990	0%

Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$30,211	\$1,410	-\$194		
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Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	233,242.84

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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			\$170	-\$170	
	Total Revenue from Use of Money and Property:			\$170	-\$170	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$108,377	\$0	-\$2,995	-\$105,382	
	Total Charges for Current Services:	-\$108,377	\$0	-\$2,995	-\$105,382	2.76%
	Total Revenue:	-\$108,377	\$0	-\$2,825	-\$105,552	2.61%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$2,832	-\$2,832	
511026	Soil And Conditioner		\$6,003	\$15,093	-\$21,096	
511059	Recreation Supplies	\$50,600			\$50,600	
	Total Supplies:	\$50,600	\$6,003	\$17,926	\$26,671	35.43%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$148,400	\$1,410		\$146,990	
	Total Contracts & Services:	\$148,400	\$1,410		\$146,990	0%
	Total Expense:	\$199,000	\$7,413	\$17,926	\$173,661	9.01%



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Balance for 200780 ROBB FIELD RECREATION CENTER	\$90,623	\$7,413	\$15,101		
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Fund	Fund Balance
ROBB FIELD RECREATION CENTER	161,665.64

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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			\$121	-\$121	
	Total Revenue from Use of Money and Property:			\$121	-\$121	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$50,745	\$0	-\$1,253	-\$49,491	
	Total Charges for Current Services:	-\$50,745	\$0	-\$1,253	-\$49,491	2.47%
	Total Revenue:	-\$50,745	\$0	-\$1,133	-\$49,612	2.23%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,448			\$5,448	
	Total Supplies:	\$5,448		\$75	\$5,373	1.38%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,051	\$8,777		\$48,274	
	Total Contracts & Services:	\$57,051	\$8,777		\$48,274	0%
	Total Expense:	\$62,499	\$8,777	\$75	\$53,646	0.12%

Balance for 200781 SAN CARLOS RECREATION CENTER	\$11,754	\$8,777	-\$1,057			
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Fund	Fund Balance
SAN CARLOS RECREATION CENTER	115,482.39

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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			\$50	-\$50	
	Total Revenue from Use of Money and Property:			\$50	-\$50	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,399	\$0	-\$4,289	-\$9,110	
	Total Charges for Current Services:	-\$13,399	\$0	-\$4,289	-\$9,110	32.01%
	Total Revenue:	-\$13,399	\$0	-\$4,238	-\$9,160	31.63%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,410		\$510	\$12,900	
	Total Supplies:	\$13,410		\$510	\$12,900	3.8%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	Total Contracts & Services:	\$850			\$850	0%
	Total Expense:	\$14,260		\$510	\$13,750	3.58%
Balance for 200782 SAN YSIDRO RECREATION CENTER		\$861	\$0	-\$3,729		



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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	47,848.5

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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			\$68	-\$68	
	Total Revenue from Use of Money and Property:			\$68	-\$68	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,278			-\$8,278	
	Total Charges for Current Services:	-\$8,278			-\$8,278	0%
	Total Revenue:	-\$8,278		\$68	-\$8,346	-0.82%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,000			\$7,000	
	Total Supplies:	\$7,000			\$7,000	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$9,000	\$1,380		\$7,620	
	Total Contracts & Services:	\$9,000	\$1,380		\$7,620	0%
	Total Expense:	\$16,000	\$1,380		\$14,620	0%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$7,722	\$1,380	\$68		



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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	64,206.96

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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			\$216	-\$216	
	Total Revenue from Use of Money and Property:			\$216	-\$216	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$147,685	\$0	-\$10,247	-\$137,437	
	Total Charges for Current Services:	-\$147,685	\$0	-\$10,247	-\$137,437	6.94%
	Total Revenue:	-\$147,685	\$0	-\$10,031	-\$137,653	6.79%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$21,600		\$217	\$21,383	
	Total Supplies:	\$21,600		\$217	\$21,383	1%
Contracts & Services						
512036	Equipment Rental		\$1,730		-\$1,730	
512059	Miscellaneous Professional/Technical Ser	\$87,515	\$60,434	\$4,400	\$22,681	
	Total Contracts & Services:	\$87,515	\$62,164	\$4,400	\$20,951	5.03%
	Total Expense:	\$109,115	\$62,164	\$4,617	\$42,334	4.23%

Balance for 200784 SCRIPPS RANCH RECREATION CENTER	-\$38,570	\$62,164	-\$5,414			
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Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	196,604.17

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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			\$78	-\$78	
	Total Revenue from Use of Money and Property:			\$78	-\$78	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,048	\$0	-\$273	-\$28,775	
	Total Charges for Current Services:	-\$29,048	\$0	-\$273	-\$28,775	0.94%
	Total Revenue:	-\$29,048	\$0	-\$194	-\$28,854	0.67%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$348	\$119	-\$468	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$14,350		\$125	\$14,225	
	Total Supplies:	\$14,350	\$348	\$320	\$13,682	2.23%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,300	\$1,410		\$13,890	
	Total Contracts & Services:	\$15,300	\$1,410		\$13,890	0%
	Total Expense:	\$29,650	\$1,758	\$320	\$27,572	1.08%



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Balance for 200785 SERRA MESA RECREATION CENTER	\$602	\$1,758	\$126		
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	73,530.85

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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			\$44	-\$44	
	Total Revenue from Use of Money and Property:			\$44	-\$44	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,385	\$0	-\$553	-\$14,832	
	Total Charges for Current Services:	-\$15,385	\$0	-\$553	-\$14,832	3.59%
	Total Revenue:	-\$15,385	\$0	-\$509	-\$14,876	3.31%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$500	-\$500	
511059	Recreation Supplies	\$12,650		\$1,366	\$11,284	
	Total Supplies:	\$12,650		\$1,866	\$10,784	14.75%
	Total Expense:	\$12,650		\$1,866	\$10,784	14.75%
Balance for 200786 SILVER WING RECREATION CENTER		-\$2,735	\$0	\$1,357		

Fund	Fund Balance
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SILVER WING RECREATION CENTER	42,388.37
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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			\$15	-\$15	
	Total Revenue from Use of Money and Property:			\$15	-\$15	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,384	\$0	-\$2,219	-\$5,165	
	Total Charges for Current Services:	-\$7,384	\$0	-\$2,219	-\$5,165	30.05%
	Total Revenue:	-\$7,384	\$0	-\$2,204	-\$5,180	29.85%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,440	\$755	\$198	\$5,487	
	Total Supplies:	\$6,440	\$755	\$198	\$5,487	3.08%
	Total Expense:	\$6,440	\$755	\$198	\$5,487	3.08%

Balance for 200787 SKYLINE HILLS RECREATION CENTER	-\$944	\$755	-\$2,006			
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	14,859.55



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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			\$82	-\$82	
	Total Revenue from Use of Money and Property:			\$82	-\$82	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,956	\$0	-\$512	-\$21,444	
	Total Charges for Current Services:	-\$21,956	\$0	-\$512	-\$21,444	2.33%
	Total Revenue:	-\$21,956	\$0	-\$430	-\$21,526	1.96%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$199	-\$199	
511059	Recreation Supplies	\$46,670		\$881	\$45,789	
	Total Supplies:	\$46,670		\$1,080	\$45,590	2.31%
	Total Expense:	\$46,670		\$1,080	\$45,590	2.31%

Balance for 200788 SOUTH BAY RECREATION CENTER		\$24,714	\$0	\$650		
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Fund	Fund Balance
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SOUTH BAY RECREATION CENTER	78,731.74
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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			\$32	-\$32	
	Total Revenue from Use of Money and Property:			\$32	-\$32	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,621	\$0	-\$865	-\$24,756	
	Total Charges for Current Services:	-\$25,621	\$0	-\$865	-\$24,756	3.38%
	Total Revenue:	-\$25,621	\$0	-\$834	-\$24,787	3.25%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$26	-\$26	
511059	Recreation Supplies	\$3,900			\$3,900	
	Total Supplies:	\$3,900		\$26	\$3,874	0.66%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$10,500	\$1,380		\$9,120	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$10,500	\$1,380	\$0	\$9,120	0%
	Total Expense:	\$14,400	\$1,380	\$26	\$12,994	0.18%



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Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER	-\$11,221	\$1,380	-\$808		
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Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	26,392.62

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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			\$23	-\$23	
	Total Revenue from Use of Money and Property:			\$23	-\$23	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,324	\$0	-\$46	-\$5,278	
	Total Charges for Current Services:	-\$5,324	\$0	-\$46	-\$5,278	0.87%
	Total Revenue:	-\$5,324	\$0	-\$23	-\$5,302	0.42%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,780			\$6,780	
	Total Supplies:	\$6,780			\$6,780	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$945		-\$945	
	Total Contracts & Services:		\$945		-\$945	0%
	Total Expense:	\$6,780	\$945		\$5,835	0%

Balance for 200790 SOUTHCREST RECREATION CENTER		\$1,456	\$945	-\$23		
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	22,315.29

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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			\$158	-\$158	
	Total Revenue from Use of Money and Property:			\$158	-\$158	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,218	\$0	-\$2,975	-\$41,243	
	Total Charges for Current Services:	-\$44,218	\$0	-\$2,975	-\$41,243	6.73%
	Total Revenue:	-\$44,218	\$0	-\$2,818	-\$41,400	6.37%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$19,650			\$19,650	
	Total Supplies:	\$19,650		\$75	\$19,575	0.38%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$73,000	\$38,104	\$545	\$34,351	
	Total Contracts & Services:	\$73,000	\$38,104	\$545	\$34,351	0.75%
	Total Expense:	\$92,650	\$38,104	\$620	\$53,926	0.67%

Balance for 200791 STANDLEY RECREATION CENTER	\$48,432	\$38,104	-\$2,197			
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Fund	Fund Balance
STANDLEY RECREATION CENTER	145,459.81

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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	\$0	
	Total Revenue from Use of Money and Property:			\$0	\$0	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$542			-\$542	
	Total Charges for Current Services:	-\$542			-\$542	0%
Total Revenue:		-\$542		\$0	-\$543	-0.08%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$600			\$600	
	Total Supplies:	\$600			\$600	0%
Total Expense:		\$600			\$600	0%

Balance for 200792 STOCKTON RECREATION CENTER		\$58		\$0		
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Fund	Fund Balance
STOCKTON RECREATION CENTER	400.98



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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			\$22	-\$22	
	Total Revenue from Use of Money and Property:			\$22	-\$22	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,493	\$0	-\$135	-\$8,358	
	Total Charges for Current Services:	-\$8,493	\$0	-\$135	-\$8,358	1.59%
	Total Revenue:	-\$8,493	\$0	-\$112	-\$8,381	1.32%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$22	-\$22	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,320		\$13	\$5,307	
	Total Supplies:	\$5,320		\$110	\$5,210	2.07%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$800	\$1,380		-\$580	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$800	\$1,380	\$0	-\$580	0%
	Total Expense:	\$6,120	\$1,380	\$110	\$4,630	1.8%



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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200793 TECOLOTE RECREATION CENTER		-\$2,373	\$1,380	-\$2		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	21,405.65

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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			\$80	-\$80	
	Total Revenue from Use of Money and Property:			\$80	-\$80	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$49,458	\$0	-\$4,249	-\$45,209	
	Total Charges for Current Services:	-\$49,458	\$0	-\$4,249	-\$45,209	8.59%
	Total Revenue:	-\$49,458	\$0	-\$4,169	-\$45,289	8.43%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,500			\$12,500	
	Total Supplies:	\$12,500			\$12,500	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$30,400	\$4,622		\$25,778	
	Total Contracts & Services:	\$30,400	\$4,622		\$25,778	0%
	Total Expense:	\$42,900	\$4,622		\$38,278	0%
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$6,558	\$4,622	-\$4,169		



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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	74,858.01

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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			\$36	-\$36	
	Total Revenue from Use of Money and Property:			\$36	-\$36	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,342			-\$8,342	
	Total Charges for Current Services:	-\$8,342			-\$8,342	0%
Total Revenue:		-\$8,342		\$36	-\$8,378	-0.43%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,500			\$13,500	
	Total Supplies:	\$13,500			\$13,500	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts & Services:	\$1,000			\$1,000	0%
Total Expense:		\$14,500			\$14,500	0%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$6,158		\$36		
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	33,726.63

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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			\$62	-\$62	
	Total Revenue from Use of Money and Property:			\$62	-\$62	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$117,478	\$0	-\$8,565	-\$108,913	
	Total Charges for Current Services:	-\$117,478	\$0	-\$8,565	-\$108,913	7.29%
	Total Revenue:	-\$117,478	\$0	-\$8,503	-\$108,975	7.24%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$4,598	-\$4,598	
511058	Other Misc Supplies			\$88	-\$88	
511059	Recreation Supplies	\$26,400		\$8,655	\$17,745	
	Total Supplies:	\$26,400		\$13,341	\$13,059	50.53%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$12,410	\$400	\$41,190	
512186	Misc. Fees & Charges			-\$350	\$350	
	Total Contracts & Services:	\$54,000	\$12,410	\$50	\$41,540	0.09%
	Total Expense:	\$80,400	\$12,410	\$13,391	\$54,599	16.66%



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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$37,078	\$12,410	\$4,887		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	58,692.36

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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			\$2	-\$2	
	Total Revenue from Use of Money and Property:			\$2	-\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35			-\$35	
	Total Charges for Current Services:	-\$35			-\$35	0%
	Total Revenue:	-\$35		\$2	-\$38	-6.3%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$2,000			\$2,000	
	Total Supplies:	\$2,000			\$2,000	0%
	Total Expense:	\$2,000			\$2,000	0%

Balance for 200798 CESAR SOLIS RECREATION CENTER	\$1,965			\$2		
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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,131



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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			\$42	-\$42	
	Total Revenue from Use of Money and Property:			\$42	-\$42	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,537	\$0	-\$490	-\$9,047	
	Total Charges for Current Services:	-\$9,537	\$0	-\$490	-\$9,047	5.13%
	Total Revenue:	-\$9,537	\$0	-\$448	-\$9,089	4.7%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,650			\$12,650	
	Total Supplies:	\$12,650			\$12,650	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$750			\$750	
	Total Contracts & Services:	\$750			\$750	0%
	Total Expense:	\$13,400			\$13,400	0%

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		\$3,863	\$0	-\$448		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	40,187.74