

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
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	-\$194	\$194	
	Total Revenue from Use of Money and Property:		\$0	-\$194	\$194	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,040	\$0	-\$9,830	-\$8,210	
	Total Charges for Current Services:	-\$18,040	\$0	-\$9,830	-\$8,210	54.49%
Total Revenue:		-\$18,040	\$0	-\$10,024	-\$8,016	55.56%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$381	-\$381	
511058	Other Misc Supplies			\$470	-\$470	
511059	Recreation Supplies	\$12,700		\$337	\$12,363	
	Total Supplies:	\$12,700		\$1,188	\$11,512	9.36%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$4	\$181	\$2,814	
	Total Contracts:	\$3,000	\$4	\$181	\$2,814	6.04%
Total Expense:		\$15,700	\$4	\$1,369	\$14,326	8.72%



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

Balance for 200740 ADAMS RECREATION CENTER	-\$2,340	\$4	-\$8,654		
---	-----------------	------------	-----------------	--	--

Fund	Fund Balance
ADAMS RECREATION CENTER	14,485.93

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

ALLIED GARDENS RECREATION CENTER - 200741

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,179	\$1,179	
	Total Revenue from Use of Money and Property:		\$0	-\$1,179	\$1,179	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$231,194	\$0	-\$86,565	-\$144,629	
	Total Charges for Current Services:	-\$231,194	\$0	-\$86,565	-\$144,629	37.44%
Total Revenue:		-\$231,194	\$0	-\$87,743	-\$143,451	37.95%

ALLIED GARDENS RECREATION CENTER - 200741

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$221	-\$221	
511041	Dry Goods/Wearing Apparel		\$7,780	\$18,910	-\$26,689	
511059	Recreation Supplies	\$91,000	\$1,797	\$4,374	\$84,829	
511081	Building Materials		\$0	\$5,695	-\$5,695	
	Total Supplies:	\$91,000	\$9,577	\$29,199	\$52,224	32.09%
Contracts						
512036	Equipment Rental		\$1,310	\$790	-\$2,100	
512059	Miscellaneous Professional/Technical Ser	\$91,000	\$18,353	\$61,005	\$11,642	
	Total Contracts:	\$91,000	\$19,663	\$61,795	\$9,542	67.91%

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$182,000	\$29,239	\$90,995	\$61,766	50%

Balance for 200741 ALLIED GARDENS RECREATION CENTER	-\$49,194	\$29,239	\$3,251		
--	------------------	-----------------	----------------	--	--

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	120,489.15

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$18	\$18	
	Total Revenue from Use of Money and Property:		\$0	-\$18	\$18	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,378	\$0	-\$838	-\$3,540	
	Total Charges for Current Services:	-\$4,378	\$0	-\$838	-\$3,540	19.15%
Total Revenue:		-\$4,378	\$0	-\$857	-\$3,521	19.57%

AZALEA RECREATION CENTER - 200742

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$401	-\$401	
511059	Recreation Supplies	\$2,189		\$711	\$1,478	
	Total Supplies:	\$2,189		\$1,113	\$1,076	50.83%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,188			\$2,188	
	Total Contracts:	\$2,188			\$2,188	0%
Total Expense:		\$4,377		\$1,113	\$3,264	25.42%

Balance for 200742 AZALEA RECREATION CENTER	-\$1	\$0	\$256		
--	-------------	------------	--------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

Fund	Fund Balance
AZALEA RECREATION CENTER	1,683.29

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$531	\$531	
	Total Revenue from Use of Money and Property:		\$0	-\$531	\$531	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$97,422	\$0	-\$7,656	-\$89,766	
	Total Charges for Current Services:	-\$97,422	\$0	-\$7,656	-\$89,766	7.86%
Total Revenue:		-\$97,422	\$0	-\$8,187	-\$89,235	8.4%

BALBOA PARK ACTIVITY CENTER - 200743

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$19,800			\$19,800	
	Total Supplies:	\$19,800			\$19,800	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$31,088	\$5,583	\$681	\$24,824	
512070	Training-In Town		\$0		\$0	
	Total Contracts:	\$31,088	\$5,583	\$681	\$24,824	2.19%
Total Expense:		\$50,888	\$5,583	\$681	\$44,624	1.34%

Balance for 200743 BALBOA PARK ACTIVITY CENTER

-\$46,534

\$5,583

-\$7,506



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	51,628.54

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$698	\$698	
	Total Revenue from Use of Money and Property:		\$0	-\$698	\$698	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$170,654	\$0	-\$85,306	-\$85,348	
	Total Charges for Current Services:	-\$170,654	\$0	-\$85,306	-\$85,348	49.99%
Total Revenue:		-\$170,654	\$0	-\$86,005	-\$84,649	50.4%

CABRILLO RECREATION CENTER - 200744

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$508	-\$508	
511059	Recreation Supplies	\$34,500		\$1,525	\$32,975	
511084	Paint, Oil, Glass			\$28	-\$28	
511119	Photo Film And Development			\$22	-\$22	
	Total Supplies:	\$34,500		\$2,082	\$32,418	6.03%
Contracts						
512036	Equipment Rental		\$3,660	\$1,395	-\$5,055	
512059	Miscellaneous Professional/Technical Ser	\$125,500	\$43,575	\$55,134	\$26,791	
512080	Print Shop Services			\$440	-\$440	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$125,500	\$47,235	\$56,969	\$21,296	45.39%
Total Expense:		\$160,000	\$47,235	\$59,051	\$53,714	36.91%
Balance for 200744 CABRILLO RECREATION CENTER		-\$10,654	\$47,235	-\$26,954		

Fund	Fund Balance
CABRILLO RECREATION CENTER	51,439.77

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$183	\$183	
	Total Revenue from Use of Money and Property:		\$0	-\$183	\$183	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,175	\$0	-\$3,135	-\$13,040	
	Total Charges for Current Services:	-\$16,175	\$0	-\$3,135	-\$13,040	19.38%
Total Revenue:		-\$16,175	\$0	-\$3,318	-\$12,857	20.51%

CADMAN RECREATION CENTER - 200745

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$262	-\$262	
511039	Food Products			\$149	-\$149	
511058	Other Misc Supplies			\$633	-\$633	
511059	Recreation Supplies	\$7,800	\$0	\$44	\$7,756	
	Total Supplies:	\$7,800	\$0	\$1,089	\$6,711	13.96%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$3,234	\$0	\$335	\$2,899	
	Total Contracts:	\$3,234	\$0	\$335	\$2,899	10.36%
Total Expense:		\$11,034	\$0	\$1,424	\$9,610	12.9%

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

CADMAN RECREATION CENTER - 200745

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
-----------	-----------------	----------------	-------------	---------	------------------	--------

Balance for 200745 CADMAN RECREATION CENTER		-\$5,141	\$0	-\$1,894		
--	--	-----------------	------------	-----------------	--	--

Fund	Fund Balance
CADMAN RECREATION CENTER	17,122.97

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$3,526	\$3,526	
	Total Revenue from Use of Money and Property:		\$0	-\$3,526	\$3,526	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$531,765	\$0	-\$186,560	-\$345,205	
	Total Charges for Current Services:	-\$531,765	\$0	-\$186,560	-\$345,205	35.08%
Total Revenue:		-\$531,765	\$0	-\$190,086	-\$341,679	35.75%

CANYONSIDE RECREATION CENTER - 200746

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$108	-\$108	
511014	Books			\$51	-\$51	
511039	Food Products			\$5,238	-\$5,238	
511059	Recreation Supplies	\$46,827	\$0	\$5,421	\$41,406	
511095	Other Repair & Maint Supplies			\$83	-\$83	
511137	Low Value Assets		\$0	\$9,228	-\$9,228	
	Total Supplies:	\$46,827	\$0	\$20,128	\$26,699	42.98%
Contracts						
512036	Equipment Rental		\$181	\$2,339	-\$2,520	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits			\$611	-\$611	
512059	Miscellaneous Professional/Technical Ser	\$234,338	\$100,426	\$132,648	\$1,264	
512070	Training-In Town		\$0		\$0	
512075	Security Services		\$33	\$363	-\$396	
512080	Print Shop Services			\$665	-\$665	
	Total Contracts:	\$234,338	\$100,640	\$136,626	-\$2,928	58.3%
Total Expense:		\$281,165	\$100,640	\$156,754	\$23,771	55.75%
Balance for 200746 CANYONSIDE RECREATION CENTER		-\$250,600	\$100,640	-\$33,332		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	130,831.19

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,261	\$1,261	
	Total Revenue from Use of Money and Property:		\$0	-\$1,261	\$1,261	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,267	\$0	-\$48,928	-\$104,339	
	Total Charges for Current Services:	-\$153,267	\$0	-\$48,928	-\$104,339	31.92%
Total Revenue:		-\$153,267	\$0	-\$50,189	-\$103,078	32.75%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$692	-\$692	
511039	Food Products			\$1,721	-\$1,721	
511059	Recreation Supplies	\$75,179	\$0	\$1,317	\$73,862	
	Total Supplies:	\$75,179	\$0	\$3,729	\$71,450	4.96%
Contracts						
512036	Equipment Rental		\$0	\$400	-\$400	
512059	Miscellaneous Professional/Technical Ser	\$60,075	\$31,326	\$39,364	-\$10,614	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$220	-\$220	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$60,075	\$31,326	\$39,984	-\$11,234	66.56%
Capital Expenses						
560040	Cap Exp-Equipment		\$0	\$0	\$0	
	Total Capital Expenses:		\$0	\$0	\$0	0%
Total Expense:		\$135,254	\$31,326	\$43,713	\$60,215	32.32%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		-\$18,013	\$31,326	-\$6,476		

Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	116,147.49

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$4,302	\$4,302	
	Total Revenue from Use of Money and Property:		\$0	-\$4,302	\$4,302	0%
Charges for Current Services						
418066	Picnic Shelter			\$153	-\$153	
422200	Other Fees-P&R	-\$861,545	\$0	-\$320,889	-\$540,656	
	Total Charges for Current Services:	-\$861,545	\$0	-\$320,736	-\$540,809	37.23%
Total Revenue:		-\$861,545	\$0	-\$325,037	-\$536,508	37.73%

CARMEL VALLEY RECREATION CENTER - 200748

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$4,969	-\$4,969	
511058	Other Misc Supplies			\$82	-\$82	
511059	Recreation Supplies	\$82,200	\$16	\$4,537	\$77,647	
	Total Supplies:	\$82,200	\$16	\$9,588	\$72,596	11.66%
Contracts						
512036	Equipment Rental		\$3,272	\$5,685	-\$8,957	
512059	Miscellaneous Professional/Technical Ser	\$387,609	\$147,431	\$257,107	-\$16,929	
512070	Training-In Town		\$0		\$0	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512134	Landscaping Services		\$0	\$11,800	-\$11,800	
512186	Misc. Fees & Charges		\$130	\$150	-\$280	
	Total Contracts:	\$387,609	\$150,833	\$274,742	-\$37,966	70.88%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$469,809	\$150,849	\$284,330	\$34,630	60.52%

Balance for 200748 CARMEL VALLEY RECREATION CENTER	-\$391,736	\$150,849	-\$40,707		
---	-------------------	------------------	------------------	--	--

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	424,262.47

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$160	\$160	
	Total Revenue from Use of Money and Property:		\$0	-\$160	\$160	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,608	\$0	-\$7,178	-\$7,430	
	Total Charges for Current Services:	-\$14,608	\$0	-\$7,178	-\$7,430	49.14%
Total Revenue:		-\$14,608	\$0	-\$7,339	-\$7,269	50.24%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$483	-\$483	
511058	Other Misc Supplies			\$240	-\$240	
511059	Recreation Supplies	\$11,830	\$0	\$983	\$10,847	
	Total Supplies:	\$11,830	\$0	\$1,707	\$10,123	14.43%
Contracts						
512059	Miscellaneous Professional/Technical Ser		\$0	\$814	-\$814	
	Total Contracts:		\$0	\$814	-\$814	0%
Total Expense:		\$11,830	\$0	\$2,521	\$9,309	21.31%



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

Balance for 200749 CESAR CHAVEZ RECREATION CENTER	-\$2,778	\$0	-\$4,818		
---	----------	-----	----------	--	--

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	13,768.03

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$306	\$306	
	Total Revenue from Use of Money and Property:		\$0	-\$306	\$306	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,019	\$0	-\$23,882	\$2,863	
	Total Charges for Current Services:	-\$21,019	\$0	-\$23,882	\$2,863	113.62%
Total Revenue:		-\$21,019	\$0	-\$24,188	\$3,169	115.08%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$272	-\$272	
511059	Recreation Supplies	\$15,350		\$3,177	\$12,173	
	Total Supplies:	\$15,350		\$3,449	\$11,901	22.47%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000	\$0	\$2,513	-\$513	
	Total Contracts:	\$2,000	\$0	\$2,513	-\$513	125.63%
Total Expense:		\$17,350	\$0	\$5,962	\$11,388	34.36%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$3,669	\$0	-\$18,226		
--	-----------------	------------	------------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	12,125.83

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$272	\$272	
	Total Revenue from Use of Money and Property:		\$0	-\$272	\$272	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,215	\$0	-\$12,795	-\$44,420	
	Total Charges for Current Services:	-\$57,215	\$0	-\$12,795	-\$44,420	22.36%
Total Revenue:		-\$57,215	\$0	-\$13,067	-\$44,148	22.84%

CITY HEIGHTS RECREATION CENTER - 200751

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,328	-\$2,328	
511058	Other Misc Supplies			\$28	-\$28	
511059	Recreation Supplies	\$12,570	\$0	\$3,027	\$9,543	
	Total Supplies:	\$12,570	\$0	\$5,383	\$7,187	42.82%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$14,600	\$3,989	\$1,195	\$9,416	
	Total Contracts:	\$14,600	\$3,989	\$1,195	\$9,416	8.19%
Total Expense:		\$27,170	\$3,989	\$6,578	\$16,603	24.21%



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

Balance for 200751 CITY HEIGHTS RECREATION CENTER	-\$30,045	\$3,989	-\$6,489		
--	------------------	----------------	-----------------	--	--

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	18,888.67

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$145	\$145	
	Total Revenue from Use of Money and Property:		\$0	-\$145	\$145	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,477	\$0	-\$7,214	-\$14,263	
	Total Charges for Current Services:	-\$21,477	\$0	-\$7,214	-\$14,263	33.59%
Total Revenue:		-\$21,477	\$0	-\$7,359	-\$14,118	34.26%

COLINA DEL SOL RECREATION CENTER - 200752

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,261	-\$1,261	
511059	Recreation Supplies	\$13,311		\$95	\$13,216	
	Total Supplies:	\$13,311		\$1,356	\$11,955	10.19%
Contracts						
512036	Equipment Rental		\$410		-\$410	
512059	Miscellaneous Professional/Technical Ser	\$2,000	\$0	\$1,962	\$38	
	Total Contracts:	\$2,000	\$410	\$1,962	-\$372	98.12%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Capital Expenses						
	Total Capital Expenses:		\$0		\$0	0%
	Total Expense:	\$15,311	\$410	\$3,318	\$11,583	21.67%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		-\$6,166	\$410	-\$4,040		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	13,153.35

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$2,753	\$2,753	
	Total Revenue from Use of Money and Property:		\$0	-\$2,753	\$2,753	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$741,031	\$0	-\$383,468	-\$357,563	
	Total Charges for Current Services:	-\$741,031	\$0	-\$383,468	-\$357,563	51.75%
Total Revenue:		-\$741,031	\$0	-\$386,221	-\$354,810	52.12%

DOYLE RECREATION CENTER - 200753

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,020	-\$1,020	
511041	Dry Goods/Wearing Apparel		\$459	\$1,404	-\$1,863	
511058	Other Misc Supplies			\$56	-\$56	
511059	Recreation Supplies	\$34,000	\$747	\$6,710	\$26,543	
511081	Building Materials		\$0	\$194	-\$194	
	Total Supplies:	\$34,000	\$1,206	\$9,384	\$23,410	27.6%
Contracts						
512036	Equipment Rental		\$2,779	\$1,580	-\$4,359	
512059	Miscellaneous Professional/Technical Ser	\$585,539	\$186,093	\$340,366	\$59,081	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512070	Training-In Town		\$0		\$0	
512158	Maint & Janitorial Services		\$0	\$384	-\$384	
512159	Repair & Maintenance Services		\$0	\$6,300	-\$6,300	
512186	Misc. Fees & Charges		\$0	\$528	-\$528	
	Total Contracts:	\$585,539	\$188,872	\$349,157	\$47,510	59.63%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$619,539	\$190,078	\$358,541	\$70,920	57.87%
Balance for 200753 DOYLE RECREATION CENTER		-\$121,492	\$190,078	-\$27,680		

Fund	Fund Balance
DOYLE RECREATION CENTER	268,922.46

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$54	\$54	
	Total Revenue from Use of Money and Property:		\$0	-\$54	\$54	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,114	\$0	-\$642	-\$9,472	
	Total Charges for Current Services:	-\$10,114	\$0	-\$642	-\$9,472	6.35%
Total Revenue:		-\$10,114	\$0	-\$697	-\$9,417	6.89%

DUSTY RHODES RECREATION CENTER - 200754

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$636	-\$636	
511028	Garden Nur Stock		\$0	\$1,390	-\$1,390	
511059	Recreation Supplies	\$4,100			\$4,100	
	Total Supplies:	\$4,100	\$0	\$2,026	\$2,074	49.42%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$3,900	\$0	\$736	\$3,164	
512186	Misc. Fees & Charges		\$0	\$109	-\$109	
	Total Contracts:	\$3,900	\$0	\$845	\$3,055	21.67%
Total Expense:		\$8,000	\$0	\$2,871	\$5,129	35.89%

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

DUSTY RHODES RECREATION CENTER - 200754

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
-----------	-----------------	----------------	-------------	---------	------------------	--------

Balance for 200754 DUSTY RHODES RECREATION CENTER		-\$2,114	\$0	\$2,175		
--	--	-----------------	------------	----------------	--	--

Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	8,038.5

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$80	\$80	
	Total Revenue from Use of Money and Property:		\$0	-\$80	\$80	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$19,546	\$0	-\$11,407	-\$8,139	
	Total Charges for Current Services:	-\$19,546	\$0	-\$11,407	-\$8,139	58.36%
Total Revenue:		-\$19,546	\$0	-\$11,487	-\$8,059	58.77%

ENCANTO RECREATION CENTER - 200755

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$1,296	-\$1,296	
511039	Food Products			\$2,721	-\$2,721	
511041	Dry Goods/Wearing Apparel			\$885	-\$885	
511059	Recreation Supplies	\$14,660	\$0	\$7,305	\$7,355	
	Total Supplies:	\$14,660	\$0	\$12,207	\$2,453	83.27%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,886	\$0	\$318	\$4,568	
512072	Travel-Non Training			\$20	-\$20	
512073	Travel-Training			\$17	-\$17	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$4,886	\$0	\$355	\$4,531	7.27%
Total Expense:		\$19,546	\$0	\$12,562	\$6,984	64.27%
Balance for 200755 ENCANTO RECREATION CENTER		\$0	\$0	\$1,075		

Fund	Fund Balance
ENCANTO RECREATION CENTER	10,198.42

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

GOLDEN HILL RECREATION CENTER - 200756

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Special Assessments						
412012	Tourism Marketing District Assmts Audit Deficiency		\$0		\$0	
	Total Special Assessments:		\$0		\$0	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$311	\$311	
	Total Revenue from Use of Money and Property:		\$0	-\$311	\$311	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,104	\$0	-\$23,338	-\$34,766	
	Total Charges for Current Services:	-\$58,104	\$0	-\$23,338	-\$34,766	40.17%
Total Revenue:		-\$58,104	\$0	-\$23,649	-\$34,455	40.7%

GOLDEN HILL RECREATION CENTER - 200756

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$718	-\$718	
511039	Food Products			\$1,170	-\$1,170	
511041	Dry Goods/Wearing Apparel			\$937	-\$937	
511058	Other Misc Supplies			\$953	-\$953	
511059	Recreation Supplies	\$44,000	\$0	\$12,184	\$31,816	
	Total Supplies:	\$44,000	\$0	\$15,962	\$28,038	36.28%

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser		\$4	\$2,665	-\$2,670	
512080	Print Shop Services			\$338	-\$338	
512145	Equipment Rental - Motive Pool		\$0	\$7,088	-\$7,088	
512209	Refund of Prior Year Rev			\$287	-\$287	
	Total Contracts:		\$4	\$10,378	-\$10,383	0%
Total Expense:		\$44,000	\$4	\$26,340	\$17,655	59.86%

Balance for 200756 GOLDEN HILL RECREATION CENTER	-\$14,104	\$4	\$2,691		
---	------------------	------------	----------------	--	--

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	33,925.6

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$458	\$458	
	Total Revenue from Use of Money and Property:		\$0	-\$458	\$458	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,070	\$0	-\$10,683	-\$35,388	
	Total Charges for Current Services:	-\$46,070	\$0	-\$10,683	-\$35,388	23.19%
Total Revenue:		-\$46,070	\$0	-\$11,141	-\$34,929	24.18%

HILLTOP RECREATION CENTER - 200757

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$306	-\$306	
511058	Other Misc Supplies			\$10	-\$10	
511059	Recreation Supplies	\$11,600			\$11,600	
511137	Low Value Assets		\$0		\$0	
	Total Supplies:	\$11,600	\$0	\$316	\$11,284	2.73%
Contracts						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$5,600	\$5,458	\$3,610	-\$3,467	
512070	Training-In Town		\$0		\$0	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$5,600	\$5,458	\$3,610	-\$3,467	64.46%
	Total Expense:	\$17,200	\$5,458	\$3,926	\$7,816	22.83%
Balance for 200757 HILLTOP RECREATION CENTER		-\$28,870	\$5,458	-\$7,215		

Fund	Fund Balance
HILLTOP RECREATION CENTER	42,316.87

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

HOURLASS 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	-\$2,345	\$2,345	
	Total Revenue from Use of Money and Property:		\$0	-\$2,345	\$2,345	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$177,500	\$0	-\$78,873	-\$98,627	
	Total Charges for Current Services:	-\$177,500	\$0	-\$78,873	-\$98,627	44.44%
Transfers In						
424088	Transfers From Other Funds	-\$329	\$0	-\$329	\$0	
	Total Transfers In:	-\$329	\$0	-\$329	\$0	99.91%
Total Revenue:		-\$177,829	\$0	-\$81,546	-\$96,283	45.86%

HOURLASS FIELD RECREATION CENTER - 200758

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$596	-\$596	
511041	Dry Goods/Wearing Apparel		\$5,170	\$3,000	-\$8,170	
511048	Computer Accessories		\$0	\$21	-\$21	
511058	Other Misc Supplies	\$329		\$328	\$1	
511059	Recreation Supplies	\$41,500		\$1,214	\$40,286	
511095	Other Repair & Maint Supplies			\$33	-\$33	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$41,829	\$5,170	\$5,191	\$31,468	12.41%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$136,000	\$24,050	\$23,214	\$88,736	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$85	-\$85	
512145	Equipment Rental - Motive Pool		\$0	\$126	-\$126	
	Total Contracts:	\$136,000	\$24,050	\$23,425	\$88,525	17.22%
Total Expense:		\$177,829	\$29,220	\$28,616	\$119,993	16.09%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$0	\$29,220	-\$52,930		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	106,096.6

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

KEARNY MESA RECREATION CENTER - 200759

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,014	\$1,014	
	Total Revenue from Use of Money and Property:		\$0	-\$1,014	\$1,014	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$110,107	\$0	-\$15,002	-\$95,105	
	Total Charges for Current Services:	-\$110,107	\$0	-\$15,002	-\$95,105	13.63%
Total Revenue:		-\$110,107	\$0	-\$16,017	-\$94,090	14.55%

KEARNY MESA RECREATION CENTER - 200759

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$201	-\$201	
511041	Dry Goods/Wearing Apparel		\$728		-\$728	
511059	Recreation Supplies	\$26,500	\$0	\$1,120	\$25,380	
511095	Other Repair & Maint Supplies			\$198	-\$198	
	Total Supplies:	\$26,500	\$728	\$1,520	\$24,253	5.73%
Contracts						
512036	Equipment Rental		\$580		-\$580	
512059	Miscellaneous Professional/Technical Ser	\$26,500	\$8,720	\$4,888	\$12,892	
512070	Training-In Town		\$0		\$0	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$26,500	\$9,300	\$4,888	\$12,312	18.45%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$53,000	\$10,028	\$6,408	\$36,565	12.09%
Balance for 200759 KEARNY MESA RECREATION CENTER		-\$57,107	\$10,028	-\$9,609		

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	94,869.88

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$146	\$146	
	Total Revenue from Use of Money and Property:		\$0	-\$146	\$146	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$55,726	\$0	-\$13,256	-\$42,470	
	Total Charges for Current Services:	-\$55,726	\$0	-\$13,256	-\$42,470	23.79%
Total Revenue:		-\$55,726	\$0	-\$13,402	-\$42,324	24.05%

LA JOLLA RECREATION CENTER - 200760

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511012	Training Supplies		\$13	\$178	-\$191	
511024	Operating Supplies			\$636	-\$636	
511039	Food Products			\$1,142	-\$1,142	
511058	Other Misc Supplies			\$330	-\$330	
511059	Recreation Supplies	\$27,910		\$108	\$27,802	
	Total Supplies:	\$27,910	\$13	\$2,395	\$25,502	8.58%
Contracts						
512036	Equipment Rental		\$0	\$335	-\$335	
512059	Miscellaneous Professional/Technical Ser	\$22,590	\$5,239	\$2,562	\$14,789	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$22,590	\$5,239	\$2,897	\$14,454	12.83%
Total Expense:		\$50,500	\$5,252	\$5,292	\$39,956	10.48%
Balance for 200760 LA JOLLA RECREATION CENTER		-\$5,226	\$5,252	-\$8,110		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	10,220.57

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$555	\$555	
	Total Revenue from Use of Money and Property:		\$0	-\$555	\$555	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$84,226	\$0	-\$28,554	-\$55,672	
	Total Charges for Current Services:	-\$84,226	\$0	-\$28,554	-\$55,672	33.9%
Total Revenue:		-\$84,226	\$0	-\$29,109	-\$55,117	34.56%

LINDA VISTA RECREATION CENTER - 200761

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$460	-\$460	
511041	Dry Goods/Wearing Apparel		\$1,237	\$760	-\$1,998	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$37,600		\$2,482	\$35,118	
	Total Supplies:	\$37,600	\$1,237	\$3,713	\$32,649	9.88%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$27,000	\$13,064	\$16,852	-\$2,915	
512070	Training-In Town		\$0	\$0	\$0	
	Total Contracts:	\$27,000	\$13,064	\$16,852	-\$2,915	62.41%

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

LINDA VISTA RECREATION CENTER - 200761

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$64,600	\$14,301	\$20,565	\$29,734	31.83%

Balance for 200761 LINDA VISTA RECREATION CENTER	-\$19,626	\$14,301	-\$8,543		
--	-----------	----------	----------	--	--

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	50,225.38

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$273	\$273	
	Total Revenue from Use of Money and Property:		\$0	-\$273	\$273	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,396	\$0	-\$6,662	-\$14,734	
422202	Program Surcharge-P&R			\$55	-\$55	
	Total Charges for Current Services:	-\$21,396	\$0	-\$6,607	-\$14,789	30.88%
Transfers In						
424088	Transfers From Other Funds	-\$445	\$0	-\$444	-\$1	
	Total Transfers In:	-\$445	\$0	-\$444	-\$1	99.85%
Total Revenue:		-\$21,841	\$0	-\$7,324	-\$14,517	33.53%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies	\$445			\$445	
511059	Recreation Supplies	\$7,200	\$0	\$657	\$6,543	
	Total Supplies:	\$7,645	\$0	\$657	\$6,988	8.59%
Contracts						
512036	Equipment Rental		\$145	\$290	-\$435	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000	\$380	\$1,414	\$206	
	Total Contracts:	\$2,000	\$525	\$1,704	-\$229	85.22%
Total Expense:		\$9,645	\$525	\$2,361	\$6,759	24.48%
Balance for 200762 LOPEZ RIDGE RECREATION CENTER		-\$12,196	\$525	-\$4,963		

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	25,681.54

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$348	\$348	
	Total Revenue from Use of Money and Property:		\$0	-\$348	\$348	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$38,691	\$0	-\$12,758	-\$25,933	
	Total Charges for Current Services:	-\$38,691	\$0	-\$12,758	-\$25,933	32.97%
Total Revenue:		-\$38,691	\$0	-\$13,106	-\$25,585	33.87%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,149	-\$1,149	
511041	Dry Goods/Wearing Apparel			\$1,810	-\$1,810	
511058	Other Misc Supplies			\$230	-\$230	
511059	Recreation Supplies	\$20,250		\$5,249	\$15,001	
511095	Other Repair & Maint Supplies			\$12	-\$12	
	Total Supplies:	\$20,250		\$8,449	\$11,801	41.73%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$7,250	\$3,990	\$918	\$2,342	
512080	Print Shop Services			\$1,027	-\$1,027	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512209	Refund of Prior Year Rev			\$108	-\$108	
	Total Contracts:	\$7,250	\$3,990	\$2,053	\$1,207	28.31%
Total Expense:		\$27,500	\$3,990	\$10,502	\$13,008	38.19%

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	-\$11,191	\$3,990	-\$2,604		
---	------------------	----------------	-----------------	--	--

Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	28,747.66

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$73	\$73	
	Total Revenue from Use of Money and Property:		\$0	-\$73	\$73	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,466	\$0	-\$6,279	-\$10,187	
	Total Charges for Current Services:	-\$16,466	\$0	-\$6,279	-\$10,187	38.13%
Total Revenue:		-\$16,466	\$0	-\$6,352	-\$10,114	38.58%

MEMORIAL RECREATION CENTER - 200764

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$234	-\$234	
511039	Food Products			\$2,464	-\$2,464	
511041	Dry Goods/Wearing Apparel		\$334		-\$334	
511059	Recreation Supplies	\$14,830	\$0	\$1,985	\$12,845	
	Total Supplies:	\$14,830	\$334	\$4,683	\$9,813	31.58%
Contracts						
512036	Equipment Rental		\$2,520		-\$2,520	
512059	Miscellaneous Professional/Technical Ser	\$1,636	\$0	\$799	\$837	
	Total Contracts:	\$1,636	\$2,520	\$799	-\$1,683	48.86%

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$16,466	\$2,854	\$5,482	\$8,130	33.29%
Balance for 200764 MEMORIAL RECREATION CENTER		\$0	\$2,854	-\$870		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	6,439.46

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$700	\$700	
	Total Revenue from Use of Money and Property:		\$0	-\$700	\$700	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$84,234	\$0	-\$30,908	-\$53,326	
	Total Charges for Current Services:	-\$84,234	\$0	-\$30,908	-\$53,326	36.69%
Total Revenue:		-\$84,234	\$0	-\$31,608	-\$52,626	37.52%

MIRA MESA RECREATION CENTER - 200765

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,304	-\$1,304	
511041	Dry Goods/Wearing Apparel		\$4,651	\$1,694	-\$6,344	
511059	Recreation Supplies	\$18,700	\$0	\$5,769	\$12,931	
	Total Supplies:	\$18,700	\$4,651	\$8,767	\$5,283	46.88%
Contracts						
512036	Equipment Rental		\$1,300		-\$1,300	
512059	Miscellaneous Professional/Technical Ser	\$18,700	\$1,185	\$2,512	\$15,002	
512080	Print Shop Services			\$110	-\$110	
512145	Equipment Rental - Motive Pool		\$0	\$1,306	-\$1,306	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$18,700	\$2,485	\$3,928	\$12,286	21.01%
Total Expense:		\$37,400	\$7,136	\$12,695	\$17,569	33.94%
Balance for 200765 MIRA MESA RECREATION CENTER		-\$46,834	\$7,136	-\$18,913		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	61,157.98

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$350	\$350	
	Total Revenue from Use of Money and Property:		\$0	-\$350	\$350	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,457	\$0	-\$17,691	-\$39,766	
	Total Charges for Current Services:	-\$57,457	\$0	-\$17,691	-\$39,766	30.79%
Total Revenue:		-\$57,457	\$0	-\$18,041	-\$39,416	31.4%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$405	-\$405	
511059	Recreation Supplies	\$46,277		\$3,234	\$43,043	
	Total Supplies:	\$46,277		\$3,639	\$42,638	7.86%
Contracts						
512036	Equipment Rental		\$3,535		-\$3,535	
512059	Miscellaneous Professional/Technical Ser	\$11,180	\$1,916	\$6,551	\$2,713	
	Total Contracts:	\$11,180	\$5,451	\$6,551	-\$822	58.6%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Capital Expenses						
	Total Capital Expenses:		\$0		\$0	0%
	Total Expense:	\$57,457	\$5,451	\$10,190	\$41,816	17.74%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$0	\$5,451	-\$7,851		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	29,528.1

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$70	\$70	
	Total Revenue from Use of Money and Property:		\$0	-\$70	\$70	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,313	\$0	-\$6,353	-\$2,960	
	Total Charges for Current Services:	-\$9,313	\$0	-\$6,353	-\$2,960	68.21%
Total Revenue:		-\$9,313	\$0	-\$6,423	-\$2,890	68.96%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$729	-\$729	
511041	Dry Goods/Wearing Apparel			\$391	-\$391	
511059	Recreation Supplies	\$6,868	\$0	\$3,150	\$3,718	
	Total Supplies:	\$6,868	\$0	\$4,270	\$2,598	62.18%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$500			\$500	
	Total Contracts:	\$500			\$500	0%
Total Expense:		\$7,368	\$0	\$4,270	\$3,098	57.96%



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

Balance for 200767 MOUNTAIN VIEW RECREATION CENTER	-\$1,945	\$0	-\$2,152		
--	----------	-----	----------	--	--

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	5,027.52

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,427	\$1,427	
418027	Rents/Concessions			\$25	-\$25	
	Total Revenue from Use of Money and Property:		\$0	-\$1,402	\$1,402	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$106,981	\$0	-\$36,545	-\$70,436	
	Total Charges for Current Services:	-\$106,981	\$0	-\$36,545	-\$70,436	34.16%
Other Revenue						
421002	Donations and Contributions		\$0	-\$14,000	\$14,000	
	Total Other Revenue:		\$0	-\$14,000	\$14,000	0%
Total Revenue:		-\$106,981	\$0	-\$51,948	-\$55,033	48.56%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,826	-\$2,826	
511041	Dry Goods/Wearing Apparel		\$991	\$243	-\$1,234	
511058	Other Misc Supplies			\$2,610	-\$2,610	
511059	Recreation Supplies	\$39,700	\$0	\$1,561	\$38,139	
511095	Other Repair & Maint Supplies			\$25	-\$25	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$39,700	\$991	\$7,265	\$31,444	18.3%
Contracts						
512036	Equipment Rental			\$390	-\$390	
512056	Meals With City Employees			\$708	-\$708	
512059	Miscellaneous Professional/Technical Ser	\$67,281	\$36	\$2,224	\$65,021	
512174	Promotion/Recognition Non-City Employees		\$0	\$659	-\$659	
512175	Promotion/Recognition - City Employees		\$0		\$0	
	Total Contracts:	\$67,281	\$36	\$3,981	\$63,264	5.92%
Total Expense:		\$106,981	\$1,027	\$11,246	\$94,708	10.51%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$0	\$1,027	-\$40,702		

Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	117,784.34

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$1,498	\$1,498	
	Total Revenue from Use of Money and Property:		\$0	-\$1,498	\$1,498	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$288,671	\$0	-\$114,098	-\$174,573	
	Total Charges for Current Services:	-\$288,671	\$0	-\$114,098	-\$174,573	39.53%
Total Revenue:		-\$288,671	\$0	-\$115,597	-\$173,074	40.04%

NOBEL RECREATION CENTER - 200769

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$294	-\$294	
511039	Food Products			\$288	-\$288	
511041	Dry Goods/Wearing Apparel		\$1,613		-\$1,613	
511058	Other Misc Supplies			\$662	-\$662	
511059	Recreation Supplies	\$49,360	\$1,521	\$3,416	\$44,423	
511069	Unclassified Materials & Supplies			\$310	-\$310	
511095	Other Repair & Maint Supplies			\$148	-\$148	
	Total Supplies:	\$49,360	\$3,134	\$5,118	\$41,108	10.37%
Contracts						

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$275	\$325	-\$600	
512059	Miscellaneous Professional/Technical Ser	\$213,940	\$41,665	\$74,001	\$98,274	
512070	Training-In Town		\$0		\$0	
	Total Contracts:	\$213,940	\$41,940	\$74,326	\$97,674	34.74%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$263,300	\$45,074	\$79,444	\$138,782	30.17%
Balance for 200769 NOBEL RECREATION CENTER		-\$25,371	\$45,074	-\$36,153		

Fund	Fund Balance
NOBEL RECREATION CENTER	126,656.46

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$971	\$971	
	Total Revenue from Use of Money and Property:		\$0	-\$971	\$971	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$131,795	\$0	-\$57,402	-\$74,393	
	Total Charges for Current Services:	-\$131,795	\$0	-\$57,402	-\$74,393	43.55%
Transfers In						
424088	Transfers From Other Funds	-\$271	\$0	-\$271	\$0	
	Total Transfers In:	-\$271	\$0	-\$271	\$0	99.89%
Total Revenue:		-\$132,066	\$0	-\$58,643	-\$73,423	44.4%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$71	-\$71	
511039	Food Products			\$2,330	-\$2,330	
511041	Dry Goods/Wearing Apparel		\$1,568	\$5,055	-\$6,623	
511058	Other Misc Supplies	\$271	\$0		\$271	
511059	Recreation Supplies	\$39,438	\$0	\$8,676	\$30,762	
511095	Other Repair & Maint Supplies			\$6	-\$6	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$39,709	\$1,568	\$16,138	\$22,003	40.64%
Contracts						
512036	Equipment Rental		\$800	\$150	-\$950	
512043	Fees-Membership			\$1,170	-\$1,170	
512059	Miscellaneous Professional/Technical Ser	\$54,394	\$17,772	\$24,091	\$12,531	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$780	-\$780	
	Total Contracts:	\$54,394	\$18,572	\$26,191	\$9,631	48.15%
Other Expenses						
516015	Transportation Allowance		\$0	\$0	\$0	
	Total Other Expenses:		\$0	\$0	\$0	0%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$94,103	\$20,140	\$42,329	\$31,634	44.98%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$37,963	\$20,140	-\$16,314		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	83,128.91



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$195	\$195	
	Total Revenue from Use of Money and Property:		\$0	-\$195	\$195	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,843	\$0	-\$8,901	-\$19,942	
	Total Charges for Current Services:	-\$28,843	\$0	-\$8,901	-\$19,942	30.86%
Total Revenue:		-\$28,843	\$0	-\$9,096	-\$19,747	31.53%

NORTH PARK RECREATION CENTER - 200771

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$937	-\$937	
511058	Other Misc Supplies			\$310	-\$310	
511059	Recreation Supplies	\$18,525		\$1,201	\$17,324	
	Total Supplies:	\$18,525		\$2,448	\$16,077	13.21%
Contracts						
512036	Equipment Rental		\$756	\$220	-\$976	
512059	Miscellaneous Professional/Technical Ser	\$6,175	\$4	\$1,399	\$4,772	
	Total Contracts:	\$6,175	\$760	\$1,619	\$3,796	26.22%
Capital Expenses						

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$24,700	\$760	\$4,067	\$19,872	16.47%

Balance for 200771 NORTH PARK RECREATION CENTER	-\$4,143	\$760	-\$5,028		
--	-----------------	--------------	-----------------	--	--

Fund	Fund Balance
NORTH PARK RECREATION CENTER	16,121.76

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

OCEAN AIR RECREATION CENTER - 200772

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,299	\$1,299	
	Total Revenue from Use of Money and Property:		\$0	-\$1,299	\$1,299	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$231,616	\$0	-\$120,454	-\$111,162	
	Total Charges for Current Services:	-\$231,616	\$0	-\$120,454	-\$111,162	52.01%
Total Revenue:		-\$231,616	\$0	-\$121,753	-\$109,863	52.57%

OCEAN AIR RECREATION CENTER - 200772

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$2,152	-\$2,152	
511058	Other Misc Supplies			\$313	-\$313	
511059	Recreation Supplies	\$93,000	\$2,540	\$691	\$89,769	
	Total Supplies:	\$93,000	\$2,540	\$3,156	\$87,304	3.39%
Contracts						
512036	Equipment Rental		\$1,386	\$783	-\$2,169	
512059	Miscellaneous Professional/Technical Ser	\$93,000	\$47,370	\$74,769	-\$29,139	
512070	Training-In Town		\$0	\$0	\$0	
512134	Landscaping Services		\$0	\$5,900	-\$5,900	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512186	Misc. Fees & Charges		\$1	\$150	-\$151	
	Total Contracts:	\$93,000	\$48,757	\$81,601	-\$37,359	87.74%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$186,000	\$51,298	\$84,758	\$49,945	45.57%
Balance for 200772 OCEAN AIR RECREATION CENTER		-\$45,616	\$51,298	-\$36,995		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	109,529.09

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$910	\$910	
	Total Revenue from Use of Money and Property:		\$0	-\$910	\$910	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$112,199	\$0	-\$49,770	-\$62,429	
	Total Charges for Current Services:	-\$112,199	\$0	-\$49,770	-\$62,429	44.36%
Total Revenue:		-\$112,199	\$0	-\$50,680	-\$61,519	45.17%

OCEAN BEACH RECREATION CENTER - 200773

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$2,979	-\$2,979	
511026	Soil And Conditioner		\$2,802		-\$2,802	
511039	Food Products			\$803	-\$803	
511041	Dry Goods/Wearing Apparel		\$1,826	\$1,402	-\$3,228	
511058	Other Misc Supplies			\$827	-\$827	
511059	Recreation Supplies	\$31,000		\$2,215	\$28,785	
	Total Supplies:	\$31,000	\$4,628	\$8,226	\$18,147	26.53%
Contracts						
512025	Construction Contract		\$0	\$2,795	-\$2,795	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$878	\$1,026	-\$1,904	
512043	Fees-Membership			\$220	-\$220	
512059	Miscellaneous Professional/Technical Ser	\$62,600	\$25,502	\$22,489	\$14,609	
512070	Training-In Town		\$0		\$0	
512186	Misc. Fees & Charges		\$676		-\$676	
	Total Contracts:	\$62,600	\$27,056	\$26,530	\$9,014	42.38%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$93,600	\$31,684	\$34,756	\$27,161	37.13%

Balance for 200773 OCEAN BEACH RECREATION CENTER	-\$18,599	\$31,684	-\$15,924		
---	------------------	-----------------	------------------	--	--

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	75,717.44

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$1,143	\$1,143	
	Total Revenue from Use of Money and Property:		\$0	-\$1,143	\$1,143	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$129,513	\$0	-\$48,126	-\$81,387	
	Total Charges for Current Services:	-\$129,513	\$0	-\$48,126	-\$81,387	37.16%
Total Revenue:		-\$129,513	\$0	-\$49,269	-\$80,244	38.04%

PACIFIC BEACH RECREATION CENTER - 200774

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$78	-\$78	
511041	Dry Goods/Wearing Apparel		\$2,865	\$2,318	-\$5,183	
511059	Recreation Supplies	\$41,745	\$0	\$2,066	\$39,679	
	Total Supplies:	\$41,745	\$2,865	\$4,462	\$34,417	10.69%
Contracts						
512036	Equipment Rental		\$2,380	\$1,350	-\$3,730	
512059	Miscellaneous Professional/Technical Ser	\$48,830	\$20,485	\$21,327	\$7,018	
512070	Training-In Town		\$0		\$0	
512158	Maint & Janitorial Services		\$0	\$472	-\$472	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512159	Repair & Maintenance Services		\$0	\$115	-\$115	
	Total Contracts:	\$48,830	\$22,865	\$23,265	\$2,700	47.64%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$90,575	\$25,730	\$27,727	\$37,117	30.61%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		-\$38,938	\$25,730	-\$21,542		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	100,431.76

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$117	\$117	
	Total Revenue from Use of Money and Property:		\$0	-\$117	\$117	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,772	\$0	-\$13,558	-\$11,214	
	Total Charges for Current Services:	-\$24,772	\$0	-\$13,558	-\$11,214	54.73%
Total Revenue:		-\$24,772	\$0	-\$13,674	-\$11,098	55.2%

PARADISE HILLS RECREATION CENTER - 200775

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,135	-\$1,135	
511058	Other Misc Supplies			\$133	-\$133	
511059	Recreation Supplies	\$9,791	\$0	\$1,066	\$8,725	
	Total Supplies:	\$9,791	\$0	\$2,334	\$7,457	23.84%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$500	\$0	\$1,504	-\$1,004	
	Total Contracts:	\$500	\$0	\$1,504	-\$1,004	300.77%
Total Expense:		\$10,291	\$0	\$3,838	\$6,453	37.3%



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

Balance for 200775 PARADISE HILLS RECREATION CENTER	-\$14,481	\$0	-\$9,836		
---	-----------	-----	----------	--	--

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	6,773.1

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$95	\$95	
	Total Revenue from Use of Money and Property:		\$0	-\$95	\$95	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,000	\$0	-\$1,567	-\$5,433	
	Total Charges for Current Services:	-\$7,000	\$0	-\$1,567	-\$5,433	22.38%
Total Revenue:		-\$7,000	\$0	-\$1,662	-\$5,338	23.74%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$630	-\$630	
511058	Other Misc Supplies			\$131	-\$131	
511059	Recreation Supplies	\$3,980		\$142	\$3,839	
	Total Supplies:	\$3,980		\$902	\$3,078	22.67%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,300			\$1,300	
	Total Contracts:	\$1,300			\$1,300	0%
Total Expense:		\$5,280		\$902	\$4,378	17.09%



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

Balance for 200776 PARK DE LA CRUZ RECREATION CENTER	-\$1,720	\$0	-\$759		
--	----------	-----	--------	--	--

Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	8,497.92

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$69	\$69	
	Total Revenue from Use of Money and Property:		\$0	-\$69	\$69	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,891	\$0	-\$5,094	-\$9,797	
	Total Charges for Current Services:	-\$14,891	\$0	-\$5,094	-\$9,797	34.21%
Total Revenue:		-\$14,891	\$0	-\$5,163	-\$9,728	34.67%

PENN FIELD RECREATION CENTER - 200777

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock			\$55	-\$55	
511039	Food Products			\$427	-\$427	
511058	Other Misc Supplies			\$713	-\$713	
511059	Recreation Supplies	\$13,030	\$0	\$118	\$12,912	
	Total Supplies:	\$13,030	\$0	\$1,314	\$11,716	10.08%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,489	\$0	\$1,504	-\$15	
	Total Contracts:	\$1,489	\$0	\$1,504	-\$15	101%
Total Expense:		\$14,519	\$0	\$2,818	\$11,701	19.41%

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

PENN FIELD RECREATION CENTER - 200777

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
-----------	-----------------	----------------	-------------	---------	------------------	--------

Balance for 200777 PENN FIELD RECREATION CENTER		-\$372	\$0	-\$2,345		
--	--	---------------	------------	-----------------	--	--

Fund	Fund Balance
PENN FIELD RECREATION CENTER	4,945.48

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$537	\$537	
	Total Revenue from Use of Money and Property:		\$0	-\$537	\$537	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,874	\$0	-\$13,123	\$1,249	
	Total Charges for Current Services:	-\$11,874	\$0	-\$13,123	\$1,249	110.52%
Total Revenue:		-\$11,874	\$0	-\$13,660	\$1,786	115.04%

PRESIDIO RECREATION CENTER - 200778

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$447	-\$447	
511058	Other Misc Supplies			\$269	-\$269	
511059	Recreation Supplies	\$9,000	\$0	\$2,549	\$6,451	
511095	Other Repair & Maint Supplies			\$32	-\$32	
	Total Supplies:	\$9,000	\$0	\$3,297	\$5,703	36.64%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$500	\$4	\$1,316	-\$821	
512070	Training-In Town		\$0		\$0	
512145	Equipment Rental - Motive Pool			\$67	-\$67	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$500	\$4	\$1,383	-\$887	276.54%
Total Expense:		\$9,500	\$4	\$4,680	\$4,816	49.26%
Balance for 200778 PRESIDIO RECREATION CENTER		-\$2,374	\$4	-\$8,980		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	48,373.96

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$1,466	\$1,466	
	Total Revenue from Use of Money and Property:		\$0	-\$1,466	\$1,466	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$134,944	\$0	-\$134,190	-\$754	
	Total Charges for Current Services:	-\$134,944	\$0	-\$134,190	-\$754	99.44%
Total Revenue:		-\$134,944	\$0	-\$135,656	\$712	100.53%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$10	-\$10	
511039	Food Products			\$615	-\$615	
511041	Dry Goods/Wearing Apparel		\$194		-\$194	
511059	Recreation Supplies	\$19,150		\$2,082	\$17,068	
	Total Supplies:	\$19,150	\$194	\$2,708	\$16,248	14.14%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$7,900	\$416	\$7,846	-\$362	
512134	Landscaping Services		\$6,746		-\$6,746	
	Total Contracts:	\$7,900	\$7,162	\$7,846	-\$7,108	99.31%

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$27,050	\$7,356	\$10,554	\$9,140	39.02%

Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$107,894	\$7,356	-\$125,102		
--	--	------------	---------	------------	--	--

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	27,376.2

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$1,391	\$1,391	
	Total Revenue from Use of Money and Property:		\$0	-\$1,391	\$1,391	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$254,140	\$0	-\$92,929	-\$161,211	
	Total Charges for Current Services:	-\$254,140	\$0	-\$92,929	-\$161,211	36.57%
Total Revenue:		-\$254,140	\$0	-\$94,320	-\$159,820	37.11%

ROBB FIELD RECREATION CENTER - 200780

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$1,202	-\$1,202	
511026	Soil And Conditioner		\$0	\$7,128	-\$7,128	
511028	Garden Nur Stock		\$7,859	\$10,926	-\$18,784	
511058	Other Misc Supplies			\$168	-\$168	
511059	Recreation Supplies	\$48,500	\$0	\$1,194	\$47,306	
	Total Supplies:	\$48,500	\$7,859	\$20,618	\$20,024	42.51%
Contracts						
512036	Equipment Rental		\$625		-\$625	
512059	Miscellaneous Professional/Technical Ser	\$154,200	\$33,253	\$81,823	\$39,125	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$154,200	\$33,878	\$81,823	\$38,500	53.06%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$202,700	\$41,736	\$102,441	\$58,523	50.54%
Balance for 200780 ROBB FIELD RECREATION CENTER		-\$51,440	\$41,736	\$8,121		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	155,179.35

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$721	\$721	
	Total Revenue from Use of Money and Property:		\$0	-\$721	\$721	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$171,376	\$0	-\$45,112	-\$126,264	
	Total Charges for Current Services:	-\$171,376	\$0	-\$45,112	-\$126,264	26.32%
Total Revenue:		-\$171,376	\$0	-\$45,833	-\$125,543	26.74%

SAN CARLOS RECREATION CENTER - 200781

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$1,131	-\$1,131	
511039	Food Products			\$1,387	-\$1,387	
511041	Dry Goods/Wearing Apparel		\$3,507	\$10,294	-\$13,801	
511058	Other Misc Supplies			\$1,943	-\$1,943	
511059	Recreation Supplies	\$128,532	\$0	\$3,056	\$125,476	
	Total Supplies:	\$128,532	\$3,507	\$17,811	\$107,214	13.86%
Contracts						
512036	Equipment Rental		\$0	\$403	-\$403	
512059	Miscellaneous Professional/Technical Ser	\$42,844	\$23,494	\$22,566	-\$3,215	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512070	Training-In Town		\$0	\$29	-\$29	
512080	Print Shop Services			\$1,260	-\$1,260	
512081	Photography		\$1,232	\$2,793	-\$4,025	
	Total Contracts:	\$42,844	\$24,726	\$27,050	-\$8,932	63.14%
Total Expense:		\$171,376	\$28,233	\$44,861	\$98,282	26.18%

Balance for 200781 SAN CARLOS RECREATION CENTER	\$0	\$28,233	-\$972		
--	------------	-----------------	---------------	--	--

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	70,335.6

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$197	\$197	
	Total Revenue from Use of Money and Property:		\$0	-\$197	\$197	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,055	\$0	-\$6,097	-\$19,958	
	Total Charges for Current Services:	-\$26,055	\$0	-\$6,097	-\$19,958	23.4%
Total Revenue:		-\$26,055	\$0	-\$6,294	-\$19,761	24.15%

SAN YSIDRO RECREATION CENTER - 200782

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$467	-\$467	
511059	Recreation Supplies	\$21,230	\$0	\$1,030	\$20,200	
	Total Supplies:	\$21,230	\$0	\$1,497	\$19,733	7.05%
Contracts						
512059	Miscellaneous Professional/Technical Ser		\$0	\$428	-\$428	
	Total Contracts:		\$0	\$428	-\$428	0%
Total Expense:		\$21,230	\$0	\$1,925	\$19,305	9.07%

Balance for 200782 SAN YSIDRO RECREATION CENTER

-\$4,825

\$0

-\$4,368



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	17,821.54

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$526	\$526	
	Total Revenue from Use of Money and Property:		\$0	-\$526	\$526	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,894	\$0	-\$14,169	-\$49,725	
	Total Charges for Current Services:	-\$63,894	\$0	-\$14,169	-\$49,725	22.18%
Total Revenue:		-\$63,894	\$0	-\$14,695	-\$49,199	23%

SANTA CLARA RECREATION CENTER - 200783

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$733	-\$733	
511039	Food Products			\$325	-\$325	
511041	Dry Goods/Wearing Apparel		\$0	\$367	-\$367	
511058	Other Misc Supplies			\$741	-\$741	
511059	Recreation Supplies	\$14,000		\$156	\$13,844	
	Total Supplies:	\$14,000	\$0	\$2,323	\$11,677	16.59%
Contracts						
512036	Equipment Rental		\$275	\$200	-\$475	
512059	Miscellaneous Professional/Technical Ser	\$26,850	\$2,025	\$2,269	\$22,556	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512159	Repair & Maintenance Services		\$135		-\$135	
	Total Contracts:	\$26,850	\$2,435	\$2,469	\$21,946	9.2%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$40,850	\$2,435	\$4,792	\$33,623	11.73%
Balance for 200783 SANTA CLARA RECREATION CENTER		-\$23,044	\$2,435	-\$9,903		

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	47,186.08

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

SCRIPPS RANCH RECREATION CENTER - 200784

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,398	\$1,398	
	Total Revenue from Use of Money and Property:		\$0	-\$1,398	\$1,398	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$191,367	\$0	-\$107,044	-\$84,323	
	Total Charges for Current Services:	-\$191,367	\$0	-\$107,044	-\$84,323	55.94%
Total Revenue:		-\$191,367	\$0	-\$108,442	-\$82,925	56.67%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$268	-\$268	
511039	Food Products			\$241	-\$241	
511059	Recreation Supplies	\$50,250	\$95	\$3,875	\$46,280	
511137	Low Value Assets		\$0	\$5,561	-\$5,561	
	Total Supplies:	\$50,250	\$95	\$9,945	\$40,210	19.79%
Contracts						
512036	Equipment Rental		\$1,515		-\$1,515	
512059	Miscellaneous Professional/Technical Ser	\$140,000	\$66,125	\$75,338	-\$1,464	
512070	Training-In Town		\$0	\$0	\$0	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$376	-\$376	
512134	Landscaping Services		\$0	\$32,918	-\$32,918	
	Total Contracts:	\$140,000	\$67,640	\$108,632	-\$36,273	77.59%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$190,250	\$67,735	\$118,578	\$3,937	62.33%

Balance for 200784 SCRIPPS RANCH RECREATION CENTER	-\$1,117	\$67,735	\$10,136		
---	-----------------	-----------------	-----------------	--	--

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	134,056.71

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$613	\$613	
	Total Revenue from Use of Money and Property:		\$0	-\$613	\$613	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,051	\$0	-\$15,699	-\$53,352	
	Total Charges for Current Services:	-\$69,051	\$0	-\$15,699	-\$53,352	22.74%
Total Revenue:		-\$69,051	\$0	-\$16,312	-\$52,739	23.62%

SERRA MESA RECREATION CENTER - 200785

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$805	-\$805	
511058	Other Misc Supplies			\$462	-\$462	
511059	Recreation Supplies	\$30,810		\$980	\$29,830	
	Total Supplies:	\$30,810		\$2,247	\$28,563	7.29%
Contracts						
512036	Equipment Rental		\$1,068	\$930	-\$1,998	
512056	Meals With City Employees			\$336	-\$336	
512059	Miscellaneous Professional/Technical Ser	\$9,000	\$559	\$2,734	\$5,707	
512080	Print Shop Services			\$498	-\$498	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$9,000	\$1,626	\$4,498	\$2,876	49.98%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$39,810	\$1,626	\$6,745	\$31,439	16.94%
Balance for 200785 SERRA MESA RECREATION CENTER		-\$29,241	\$1,626	-\$9,567		

Fund	Fund Balance
SERRA MESA RECREATION CENTER	52,878.44

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$179	\$179	
	Total Revenue from Use of Money and Property:		\$0	-\$179	\$179	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,341	\$0	-\$7,756	-\$16,585	
	Total Charges for Current Services:	-\$24,341	\$0	-\$7,756	-\$16,585	31.87%
Total Revenue:		-\$24,341	\$0	-\$7,935	-\$16,406	32.6%

SILVER WING RECREATION CENTER - 200786

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$770	-\$770	
511058	Other Misc Supplies			\$31	-\$31	
511059	Recreation Supplies	\$24,341		\$468	\$23,873	
511137	Low Value Assets		\$2,621		-\$2,621	
	Total Supplies:	\$24,341	\$2,621	\$1,270	\$20,450	5.22%
Contracts						
512059	Miscellaneous Professional/Technical Ser		\$0	\$872	-\$872	
	Total Contracts:		\$0	\$872	-\$872	0%
Total Expense:		\$24,341	\$2,621	\$2,142	\$19,578	8.8%

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

SILVER WING RECREATION CENTER - 200786

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
-----------	-----------------	----------------	-------------	---------	------------------	--------

Balance for 200786 SILVER WING RECREATION CENTER		\$0	\$2,621	-\$5,793		
---	--	------------	----------------	-----------------	--	--

Fund	Fund Balance
SILVER WING RECREATION CENTER	15,125.66

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$48	\$48	
	Total Revenue from Use of Money and Property:		\$0	-\$48	\$48	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,214	\$0	-\$4,045	-\$3,169	
	Total Charges for Current Services:	-\$7,214	\$0	-\$4,045	-\$3,169	56.07%
Total Revenue:		-\$7,214	\$0	-\$4,093	-\$3,121	56.73%

SKYLINE HILLS RECREATION CENTER - 200787

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$632	-\$632	
511058	Other Misc Supplies			\$113	-\$113	
511059	Recreation Supplies	\$5,314		\$305	\$5,009	
	Total Supplies:	\$5,314		\$1,050	\$4,264	19.76%
Contracts						
512036	Equipment Rental		\$398		-\$398	
512059	Miscellaneous Professional/Technical Ser		\$0	\$73	-\$73	
	Total Contracts:		\$398	\$73	-\$471	0%
Capital Expenses						

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$5,314	\$398	\$1,123	\$3,793	21.13%

Balance for 200787 SKYLINE HILLS RECREATION CENTER	-\$1,900	\$398	-\$2,969		
---	-----------------	--------------	-----------------	--	--

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	2,423.53

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$613	\$613	
	Total Revenue from Use of Money and Property:		\$0	-\$613	\$613	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$106,315	\$0	-\$15,296	-\$91,019	
	Total Charges for Current Services:	-\$106,315	\$0	-\$15,296	-\$91,019	14.39%
Total Revenue:		-\$106,315	\$0	-\$15,909	-\$90,406	14.96%

SOUTH BAY RECREATION CENTER - 200788

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,888	-\$2,888	
511058	Other Misc Supplies			\$302	-\$302	
511059	Recreation Supplies	\$48,074	\$0	\$9,609	\$38,465	
	Total Supplies:	\$48,074	\$0	\$12,799	\$35,275	26.62%
Contracts						
512036	Equipment Rental		\$320		-\$320	
512059	Miscellaneous Professional/Technical Ser		\$0	\$802	-\$802	
	Total Contracts:		\$320	\$802	-\$1,122	0%
Total Expense:		\$48,074	\$320	\$13,600	\$34,154	28.29%

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

SOUTH BAY RECREATION CENTER - 200788

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
-----------	-----------------	----------------	-------------	---------	------------------	--------

Balance for 200788 SOUTH BAY RECREATION CENTER		-\$58,241	\$320	-\$2,309		
---	--	------------------	--------------	-----------------	--	--

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	58,504.19

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$178	\$178	
	Total Revenue from Use of Money and Property:		\$0	-\$178	\$178	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,750	\$0	-\$13,077	-\$10,673	
	Total Charges for Current Services:	-\$23,750	\$0	-\$13,077	-\$10,673	55.06%
Transfers In						
424088	Transfers From Other Funds	-\$3,100	\$0	-\$3,100	\$0	
	Total Transfers In:	-\$3,100	\$0	-\$3,100	\$0	100%
Total Revenue:		-\$26,850	\$0	-\$16,356	-\$10,494	60.91%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$11	-\$11	
511039	Food Products			\$222	-\$222	
511058	Other Misc Supplies			\$480	-\$480	
511059	Recreation Supplies	\$5,925		\$1,377	\$4,548	
	Total Supplies:	\$5,925		\$2,091	\$3,834	35.29%
Contracts						

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental	\$3,100	\$2,241	\$995	-\$136	
512059	Miscellaneous Professional/Technical Ser	\$6,732	\$4,714	\$2,930	-\$911	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$324	-\$324	
	Total Contracts:	\$9,832	\$6,955	\$4,249	-\$1,372	43.21%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$15,757	\$6,955	\$6,339	\$2,463	40.23%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$11,093	\$6,955	-\$10,016		

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	8,669.61

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$61	\$61	
	Total Revenue from Use of Money and Property:		\$0	-\$61	\$61	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,167	\$0	-\$6,328	-\$2,839	
	Total Charges for Current Services:	-\$9,167	\$0	-\$6,328	-\$2,839	69.03%
Total Revenue:		-\$9,167	\$0	-\$6,389	-\$2,778	69.7%

SOUTHCREST RECREATION CENTER - 200790

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$8,668			\$8,668	
	Total Supplies:	\$8,668			\$8,668	0%
Contracts						
512080	Print Shop Services			\$50	-\$50	
	Total Contracts:			\$50	-\$50	0%
Total Expense:		\$8,668		\$50	\$8,618	0.58%

Balance for 200790 SOUTHCREST RECREATION CENTER		-\$499	\$0	-\$6,339		
--	--	---------------	------------	-----------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	2,376.93

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$1,252	\$1,252	
	Total Revenue from Use of Money and Property:		\$0	-\$1,252	\$1,252	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$223,693	\$0	-\$35,334	-\$188,359	
	Total Charges for Current Services:	-\$223,693	\$0	-\$35,334	-\$188,359	15.8%
Total Revenue:		-\$223,693	\$0	-\$36,587	-\$187,106	16.36%

STANDLEY RECREATION CENTER - 200791

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$192	-\$192	
511039	Food Products			\$281	-\$281	
511041	Dry Goods/Wearing Apparel		\$690	\$746	-\$1,435	
511059	Recreation Supplies	\$64,550	\$0	\$691	\$63,859	
	Total Supplies:	\$64,550	\$690	\$1,910	\$61,951	2.96%
Contracts						
512036	Equipment Rental		\$571		-\$571	
512059	Miscellaneous Professional/Technical Ser	\$88,366	\$15,208	\$21,903	\$51,255	
512070	Training-In Town		\$0		\$0	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$91	-\$91	
	Total Contracts:	\$88,366	\$15,779	\$21,993	\$50,594	24.89%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$152,916	\$16,469	\$23,903	\$112,544	15.63%
Balance for 200791 STANDLEY RECREATION CENTER		-\$70,777	\$16,469	-\$12,684		

Fund	Fund Balance
STANDLEY RECREATION CENTER	116,652.12

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

STOCKTON RECREATION CENTER - 200792

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Property Taxes						
411027	Race Horse Head Tax		\$0	-\$166	\$166	
	Total Property Taxes:		\$0	-\$166	\$166	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3	\$3	
	Total Revenue from Use of Money and Property:			-\$3	\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,743	\$0	-\$1,193	-\$550	
	Total Charges for Current Services:	-\$1,743	\$0	-\$1,193	-\$550	68.47%
Total Revenue:		-\$1,743	\$0	-\$1,363	-\$380	78.19%

STOCKTON RECREATION CENTER - 200792

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$407	-\$407	
511059	Recreation Supplies	\$1,643			\$1,643	
	Total Supplies:	\$1,643		\$407	\$1,236	24.77%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$100			\$100	
	Total Contracts:	\$100			\$100	0%

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

STOCKTON RECREATION CENTER - 200792

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$1,743		\$407	\$1,336	23.35%

Balance for 200792 STOCKTON RECREATION CENTER	\$0	\$0	-\$956		
---	-----	-----	--------	--	--

Fund	Fund Balance
STOCKTON RECREATION CENTER	70.98

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$196	\$196	
	Total Revenue from Use of Money and Property:		\$0	-\$196	\$196	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,343	\$0	-\$169	-\$22,174	
	Total Charges for Current Services:	-\$22,343	\$0	-\$169	-\$22,174	0.76%
Total Revenue:		-\$22,343	\$0	-\$365	-\$21,978	1.63%

TECOLOTE RECREATION CENTER - 200793

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$22	-\$22	
511039	Food Products			\$92	-\$92	
511059	Recreation Supplies	\$7,675			\$7,675	
	Total Supplies:	\$7,675		\$114	\$7,561	1.48%
Contracts						
512036	Equipment Rental		\$530		-\$530	
512059	Miscellaneous Professional/Technical Ser	\$6,208	\$0	\$741	\$5,467	
	Total Contracts:	\$6,208	\$530	\$741	\$4,937	11.94%
Capital Expenses						

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$13,883	\$530	\$855	\$12,498	6.16%
Balance for 200793 TECOLOTE RECREATION CENTER		-\$8,460	\$530	\$490		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	19,741.1

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$241	\$241	
	Total Revenue from Use of Money and Property:		\$0	-\$241	\$241	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$70,762	\$0	-\$45,003	-\$25,759	
	Total Charges for Current Services:	-\$70,762	\$0	-\$45,003	-\$25,759	63.6%
Total Revenue:		-\$70,762	\$0	-\$45,245	-\$25,517	63.94%

TIERRASANTA RECREATION CENTER - 200794

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$117	-\$117	
511041	Dry Goods/Wearing Apparel		\$1,196	\$248	-\$1,444	
511059	Recreation Supplies	\$28,400	\$0	\$703	\$27,697	
	Total Supplies:	\$28,400	\$1,196	\$1,068	\$26,135	3.76%
Contracts						
512036	Equipment Rental		\$567		-\$567	
512059	Miscellaneous Professional/Technical Ser	\$42,000	\$18,867	\$30,485	-\$7,351	
512070	Training-In Town		\$0	\$86	-\$86	
	Total Contracts:	\$42,000	\$19,434	\$30,571	-\$8,005	72.79%

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$70,400	\$20,630	\$31,639	\$18,131	44.94%

Balance for 200794 TIERRASANTA RECREATION CENTER	-\$362	\$20,630	-\$13,606		
---	---------------	-----------------	------------------	--	--

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	18,722.39

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$114	\$114	
	Total Revenue from Use of Money and Property:		\$0	-\$114	\$114	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,910	\$0	-\$10,942	-\$19,968	
	Total Charges for Current Services:	-\$30,910	\$0	-\$10,942	-\$19,968	35.4%
Total Revenue:		-\$30,910	\$0	-\$11,056	-\$19,854	35.77%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$807	-\$807	
511058	Other Misc Supplies			\$27	-\$27	
511059	Recreation Supplies	\$24,925	\$0	\$930	\$23,995	
	Total Supplies:	\$24,925	\$0	\$1,764	\$23,161	7.08%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,700	\$0	\$1,515	\$3,185	
	Total Contracts:	\$4,700	\$0	\$1,515	\$3,185	32.23%
Total Expense:		\$29,625	\$0	\$3,279	\$26,346	11.07%



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

Balance for 200795 WILLIE HENDERSON RECREATION CENTER	-\$1,285	\$0	-\$7,776		
---	----------	-----	----------	--	--

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	6,227.26

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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	-\$341	\$341	
	Total Revenue from Use of Money and Property:		\$0	-\$341	\$341	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$183,955	\$0	-\$117,519	-\$66,436	
	Total Charges for Current Services:	-\$183,955	\$0	-\$117,519	-\$66,436	63.88%
Other Revenue						
421002	Donations and Contributions		\$0	-\$1	\$1	
421013	Park & Rec - Private Donations		\$0	-\$674	\$674	
	Total Other Revenue:		\$0	-\$676	\$676	0%
Total Revenue:		-\$183,955	\$0	-\$118,536	-\$65,419	64.44%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books		\$0	\$38	-\$38	
511039	Food Products		\$393	\$12,197	-\$12,589	
511041	Dry Goods/Wearing Apparel			\$558	-\$558	
511058	Other Misc Supplies			\$1,580	-\$1,580	
511059	Recreation Supplies	\$80,700	\$952	\$36,791	\$42,957	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$80,700	\$1,345	\$51,164	\$28,191	63.4%
Contracts						
512036	Equipment Rental		\$8,942	\$4,090	-\$13,031	
512038	Fees-Certification/Licenses			\$80	-\$80	
512043	Fees-Membership			\$350	-\$350	
512056	Meals With City Employees		\$0	\$0	\$0	
512059	Miscellaneous Professional/Technical Ser	\$80,700	\$6,605	\$41,269	\$32,826	
512073	Travel-Training			\$17	-\$17	
512080	Print Shop Services			\$223	-\$223	
512138	Promotional Advertising			\$500	-\$500	
512145	Equipment Rental - Motive Pool			\$121	-\$121	
512186	Misc. Fees & Charges		\$0	\$3	-\$3	
512209	Refund of Prior Year Rev			\$183	-\$183	
	Total Contracts:	\$80,700	\$15,547	\$46,836	\$18,318	58.04%
Energy and Utilities						
514002	Gasoline		\$0	\$68	-\$68	
	Total Energy and Utilities:		\$0	\$68	-\$68	0%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$161,400	\$16,891	\$98,067	\$46,441	60.76%



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

Balance for 200797 THERAPEUTIC RECREATION SERVICES	-\$22,555	\$16,891	-\$20,469		
---	------------------	-----------------	------------------	--	--

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	56,414.2

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

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			-\$20	\$20	
	Total Revenue from Use of Money and Property:			-\$20	\$20	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,900	\$0	-\$1,990	\$90	
	Total Charges for Current Services:	-\$1,900	\$0	-\$1,990	\$90	104.74%
Total Revenue:		-\$1,900	\$0	-\$2,010	\$110	105.79%

CESAR SOLIS RECREATION CENTER - 200798

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$500			\$500	
	Total Supplies:	\$500			\$500	0%
Total Expense:		\$500			\$500	0%

Balance for 200798 CESAR SOLIS RECREATION CENTER	-\$1,400	\$0	-\$2,010		
---	-----------------	------------	-----------------	--	--

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Charges for Current Services						
422200	Other Fees-P&R	-\$75,000			-\$75,000	
	Total Charges for Current Services:	-\$75,000			-\$75,000	0%
Total Revenue:		-\$75,000			-\$75,000	0%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$35,500			\$35,500	
	Total Supplies:	\$35,500			\$35,500	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$30,000			\$30,000	
	Total Contracts:	\$30,000			\$30,000	0%
Total Expense:		\$65,500			\$65,500	0%

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$9,500					
---	-----------------	--	--	--	--	--

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2019
Unaudited