

BUDGET TO ACTUALS REPORT
As of Period 10
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	-\$228	\$228	
	Total Revenue from Use of Money and Property:		\$0	-\$228	\$228	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,040	\$0	-\$10,219	-\$7,821	
	Total Charges for Current Services:	-\$18,040	\$0	-\$10,219	-\$7,821	56.65%
Total Revenue:		-\$18,040	\$0	-\$10,447	-\$7,593	57.91%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$391	-\$391	
511041	Dry Goods/Wearing Apparel			\$215	-\$215	
511058	Other Misc Supplies			\$669	-\$669	
511059	Recreation Supplies	\$12,700		\$577	\$12,123	
	Total Supplies:	\$12,700		\$1,852	\$10,848	14.58%
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	\$2,033	\$13,662	12.95%

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ADAMS RECREATION CENTER - 200740

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200740 ADAMS RECREATION CENTER		-\$2,340	\$4	-\$8,413		
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Fund	Fund Balance
ADAMS RECREATION CENTER	14,485.93

BUDGET TO ACTUALS REPORT
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ALLIED GARDENS RECREATION CENTER - 200741

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,354	\$1,354	
	Total Revenue from Use of Money and Property:		\$0	-\$1,354	\$1,354	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$231,194	\$0	-\$89,886	-\$141,308	
	Total Charges for Current Services:	-\$231,194	\$0	-\$89,886	-\$141,308	38.88%
Total Revenue:		-\$231,194	\$0	-\$91,240	-\$139,954	39.46%

ALLIED GARDENS RECREATION CENTER - 200741

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$270	-\$270	
511041	Dry Goods/Wearing Apparel		\$3,045	\$23,700	-\$26,745	
511059	Recreation Supplies	\$91,000	\$1,622	\$4,728	\$84,650	
511081	Building Materials		\$0	\$5,695	-\$5,695	
	Total Supplies:	\$91,000	\$4,668	\$34,393	\$51,939	37.79%
Contracts						
512036	Equipment Rental		\$1,310	\$790	-\$2,100	
512059	Miscellaneous Professional/Technical Ser	\$91,000	\$12,788	\$66,971	\$11,242	
512080	Print Shop Services			\$440	-\$440	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$91,000	\$14,098	\$68,201	\$8,702	74.95%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$182,000	\$18,765	\$102,594	\$60,641	56.37%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		-\$49,194	\$18,765	\$11,354		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	120,489.15

BUDGET TO ACTUALS REPORT
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AZALEA RECREATION CENTER - 200742

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$21	\$21	
	Total Revenue from Use of Money and Property:		\$0	-\$21	\$21	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	-\$859	-\$3,519	19.63%

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	\$253		
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Fund	Fund Balance
AZALEA RECREATION CENTER	1,683.29

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BALBOA PARK ACTIVITY CENTER - 200743

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$617	\$617	
	Total Revenue from Use of Money and Property:		\$0	-\$617	\$617	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$97,422	\$0	-\$8,245	-\$89,177	
	Total Charges for Current Services:	-\$97,422	\$0	-\$8,245	-\$89,177	8.46%
Total Revenue:		-\$97,422	\$0	-\$8,861	-\$88,561	9.1%

BALBOA PARK ACTIVITY CENTER - 200743

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$26	-\$26	
511059	Recreation Supplies	\$19,800			\$19,800	
	Total Supplies:	\$19,800		\$26	\$19,774	0.13%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$31,088	\$4,694	\$1,570	\$24,824	
512070	Training-In Town		\$0		\$0	
	Total Contracts:	\$31,088	\$4,694	\$1,570	\$24,824	5.05%
Total Expense:		\$50,888	\$4,694	\$1,596	\$44,598	3.14%



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Balance for 200743 BALBOA PARK ACTIVITY CENTER	-\$46,534	\$4,694	-\$7,265		
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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	51,628.54

BUDGET TO ACTUALS REPORT
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CABRILLO RECREATION CENTER - 200744

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$821	\$821	
	Total Revenue from Use of Money and Property:		\$0	-\$821	\$821	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$170,654	\$0	-\$91,284	-\$79,370	
	Total Charges for Current Services:	-\$170,654	\$0	-\$91,284	-\$79,370	53.49%
Total Revenue:		-\$170,654	\$0	-\$92,105	-\$78,549	53.97%

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		\$1,823	\$32,677	
511084	Paint, Oil, Glass			\$28	-\$28	
511119	Photo Film And Development			\$22	-\$22	
	Total Supplies:	\$34,500		\$2,380	\$32,120	6.9%
Contracts						
512036	Equipment Rental		\$3,660	\$1,395	-\$5,055	
512059	Miscellaneous Professional/Technical Ser	\$125,500	\$38,923	\$59,786	\$26,791	
512080	Print Shop Services			\$440	-\$440	

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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$125,500	\$42,583	\$61,621	\$21,296	49.1%
Total Expense:		\$160,000	\$42,583	\$64,001	\$53,416	40%
Balance for 200744 CABRILLO RECREATION CENTER		-\$10,654	\$42,583	-\$28,103		

Fund	Fund Balance
CABRILLO RECREATION CENTER	51,439.77

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CADMAN RECREATION CENTER - 200745

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$213	\$213	
	Total Revenue from Use of Money and Property:		\$0	-\$213	\$213	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,175	\$0	-\$3,399	-\$12,776	
	Total Charges for Current Services:	-\$16,175	\$0	-\$3,399	-\$12,776	21.01%
Total Revenue:		-\$16,175	\$0	-\$3,611	-\$12,564	22.33%

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%

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CADMAN RECREATION CENTER - 200745

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200745 CADMAN RECREATION CENTER		-\$5,141	\$0	-\$2,188		
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Fund	Fund Balance
CADMAN RECREATION CENTER	17,122.97

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CANYONSIDE RECREATION CENTER - 200746

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$4,087	\$4,087	
	Total Revenue from Use of Money and Property:		\$0	-\$4,087	\$4,087	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$531,765	\$0	-\$213,970	-\$317,795	
	Total Charges for Current Services:	-\$531,765	\$0	-\$213,970	-\$317,795	40.24%
Total Revenue:		-\$531,765	\$0	-\$218,056	-\$313,709	41.01%

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	\$5,986	\$40,841	
511095	Other Repair & Maint Supplies			\$83	-\$83	
511137	Low Value Assets		\$0	\$9,228	-\$9,228	
	Total Supplies:	\$46,827	\$0	\$20,693	\$26,134	44.19%
Contracts						
512036	Equipment Rental		\$181	\$2,339	-\$2,520	

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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	\$84,256	\$148,818	\$1,264	
512070	Training-In Town		\$0		\$0	
512075	Security Services		\$33	\$363	-\$396	
512080	Print Shop Services			\$665	-\$665	
	Total Contracts:	\$234,338	\$84,471	\$152,795	-\$2,928	65.2%
Total Expense:		\$281,165	\$84,471	\$173,489	\$23,206	61.7%
Balance for 200746 CANYONSIDE RECREATION CENTER		-\$250,600	\$84,471	-\$44,567		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	130,831.19

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,462	\$1,462	
	Total Revenue from Use of Money and Property:		\$0	-\$1,462	\$1,462	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,267	\$0	-\$51,269	-\$101,998	
	Total Charges for Current Services:	-\$153,267	\$0	-\$51,269	-\$101,998	33.45%
Total Revenue:		-\$153,267	\$0	-\$52,731	-\$100,536	34.4%

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			\$2,089	-\$2,089	
511059	Recreation Supplies	\$75,179	\$0	\$1,384	\$73,795	
	Total Supplies:	\$75,179	\$0	\$4,164	\$71,015	5.54%
Contracts						
512036	Equipment Rental		\$0	\$400	-\$400	
512059	Miscellaneous Professional/Technical Ser	\$60,075	\$29,902	\$38,305	-\$8,131	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$220	-\$220	

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$60,075	\$29,902	\$38,925	-\$8,751	64.79%
Capital Expenses						
560040	Cap Exp-Equipment		\$0	\$0	\$0	
	Total Capital Expenses:		\$0	\$0	\$0	0%
Total Expense:		\$135,254	\$29,902	\$43,089	\$62,263	31.86%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		-\$18,013	\$29,902	-\$9,642		

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

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CARMEL VALLEY RECREATION CENTER - 200748

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$5,013	\$5,013	
	Total Revenue from Use of Money and Property:		\$0	-\$5,013	\$5,013	0%
Charges for Current Services						
418066	Picnic Shelter			\$153	-\$153	
422200	Other Fees-P&R	-\$861,545	\$0	-\$356,994	-\$504,551	
	Total Charges for Current Services:	-\$861,545	\$0	-\$356,841	-\$504,704	41.42%
Total Revenue:		-\$861,545	\$0	-\$361,854	-\$499,691	42%

CARMEL VALLEY RECREATION CENTER - 200748

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$5,313	-\$5,313	
511058	Other Misc Supplies			\$82	-\$82	
511059	Recreation Supplies	\$82,200	\$16	\$5,105	\$77,079	
	Total Supplies:	\$82,200	\$16	\$10,501	\$71,683	12.78%
Contracts						
512036	Equipment Rental		\$2,529	\$6,427	-\$8,957	
512059	Miscellaneous Professional/Technical Ser	\$387,609	\$107,915	\$299,580	-\$19,887	
512070	Training-In Town		\$0		\$0	

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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512134	Landscaping Services		\$0	\$11,800	-\$11,800	
512186	Misc. Fees & Charges		\$130	\$150	-\$280	
	Total Contracts:	\$387,609	\$110,575	\$317,958	-\$40,924	82.03%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$469,809	\$110,591	\$328,459	\$30,759	69.91%

Balance for 200748 CARMEL VALLEY RECREATION CENTER	-\$391,736	\$110,591	-\$33,395		
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Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	424,262.47

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CESAR CHAVEZ RECREATION CENTER - 200749

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$189	\$189	
	Total Revenue from Use of Money and Property:		\$0	-\$189	\$189	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,608	\$0	-\$7,994	-\$6,614	
	Total Charges for Current Services:	-\$14,608	\$0	-\$7,994	-\$6,614	54.72%
Total Revenue:		-\$14,608	\$0	-\$8,182	-\$6,426	56.01%

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%



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Balance for 200749 CESAR CHAVEZ RECREATION CENTER	-\$2,778	\$0	-\$5,661	
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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	13,768.03

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$353	\$353	
	Total Revenue from Use of Money and Property:		\$0	-\$353	\$353	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,019	\$0	-\$24,541	\$3,522	
	Total Charges for Current Services:	-\$21,019	\$0	-\$24,541	\$3,522	116.76%
Total Revenue:		-\$21,019	\$0	-\$24,894	\$3,875	118.44%

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	-\$18,932		
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	12,125.83

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CITY HEIGHTS RECREATION CENTER - 200751

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$312	\$312	
	Total Revenue from Use of Money and Property:		\$0	-\$312	\$312	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,215	\$0	-\$13,285	-\$43,930	
	Total Charges for Current Services:	-\$57,215	\$0	-\$13,285	-\$43,930	23.22%
Total Revenue:		-\$57,215	\$0	-\$13,597	-\$43,618	23.76%

CITY HEIGHTS RECREATION CENTER - 200751

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,449	-\$2,449	
511058	Other Misc Supplies			\$28	-\$28	
511059	Recreation Supplies	\$12,570	\$0	\$3,319	\$9,251	
	Total Supplies:	\$12,570	\$0	\$5,795	\$6,775	46.11%
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	\$6,991	\$16,191	25.73%



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Balance for 200751 CITY HEIGHTS RECREATION CENTER	-\$30,045	\$3,989	-\$6,606		
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Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	18,888.67

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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	-\$171	\$171	
	Total Revenue from Use of Money and Property:		\$0	-\$171	\$171	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,477	\$0	-\$8,875	-\$12,602	
	Total Charges for Current Services:	-\$21,477	\$0	-\$8,875	-\$12,602	41.32%
Total Revenue:		-\$21,477	\$0	-\$9,046	-\$12,431	42.12%

COLINA DEL SOL RECREATION CENTER - 200752

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,468	-\$1,468	
511058	Other Misc Supplies			\$92	-\$92	
511059	Recreation Supplies	\$13,311		\$171	\$13,140	
	Total Supplies:	\$13,311		\$1,731	\$11,580	13%
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						

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COLINA DEL SOL RECREATION CENTER - 200752

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:		\$15,311	\$410	\$3,693	\$11,208	24.12%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		-\$6,166	\$410	-\$5,353		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	13,153.35

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DOYLE RECREATION CENTER - 200753

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$3,214	\$3,214	
	Total Revenue from Use of Money and Property:		\$0	-\$3,214	\$3,214	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$741,031	\$0	-\$425,743	-\$315,288	
	Total Charges for Current Services:	-\$741,031	\$0	-\$425,743	-\$315,288	57.45%
Total Revenue:		-\$741,031	\$0	-\$428,957	-\$312,074	57.89%

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	
511048	Computer Accessories			\$1,283	-\$1,283	
511058	Other Misc Supplies			\$202	-\$202	
511059	Recreation Supplies	\$34,000	\$1,807	\$6,710	\$25,483	
511081	Building Materials		\$0	\$194	-\$194	
	Total Supplies:	\$34,000	\$2,267	\$10,813	\$20,920	31.8%
Contracts						
512036	Equipment Rental		\$2,204	\$2,155	-\$4,359	

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$585,539	\$137,556	\$388,903	\$59,081	
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		\$55	\$528	-\$583	
	Total Contracts:	\$585,539	\$139,815	\$398,269	\$47,454	68.02%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$619,539	\$142,082	\$409,082	\$68,375	66.03%
Balance for 200753 DOYLE RECREATION CENTER		-\$121,492	\$142,082	-\$19,875		

Fund	Fund Balance
DOYLE RECREATION CENTER	268,922.46

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DUSTY RHODES RECREATION CENTER - 200754

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$63	\$63	
	Total Revenue from Use of Money and Property:		\$0	-\$63	\$63	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,114	\$0	-\$702	-\$9,412	
	Total Charges for Current Services:	-\$10,114	\$0	-\$702	-\$9,412	6.95%
Total Revenue:		-\$10,114	\$0	-\$766	-\$9,348	7.57%

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%



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DUSTY RHODES RECREATION CENTER - 200754

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200754 DUSTY RHODES RECREATION CENTER		-\$2,114	\$0	\$2,105		
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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	8,038.5

BUDGET TO ACTUALS REPORT
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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	-\$95	\$95	
	Total Revenue from Use of Money and Property:		\$0	-\$95	\$95	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$19,546	\$0	-\$12,961	-\$6,585	
	Total Charges for Current Services:	-\$19,546	\$0	-\$12,961	-\$6,585	66.31%
Total Revenue:		-\$19,546	\$0	-\$13,056	-\$6,490	66.8%

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	

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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	-\$494		

Fund	Fund Balance
ENCANTO RECREATION CENTER	10,198.42

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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	-\$360	\$360	
	Total Revenue from Use of Money and Property:		\$0	-\$360	\$360	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,104	\$0	-\$24,530	-\$33,574	
	Total Charges for Current Services:	-\$58,104	\$0	-\$24,530	-\$33,574	42.22%
Total Revenue:		-\$58,104	\$0	-\$24,890	-\$33,214	42.84%

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			\$1,294	-\$1,294	
511041	Dry Goods/Wearing Apparel			\$937	-\$937	
511058	Other Misc Supplies			\$953	-\$953	
511059	Recreation Supplies	\$44,000	\$0	\$14,672	\$29,328	
	Total Supplies:	\$44,000	\$0	\$18,574	\$25,426	42.21%

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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	\$10,039	-\$10,039	
512209	Refund of Prior Year Rev			\$287	-\$287	
	Total Contracts:		\$4	\$13,329	-\$13,334	0%
Total Expense:		\$44,000	\$4	\$31,903	\$12,092	72.51%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$14,104	\$4	\$7,013		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	33,925.6

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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	-\$535	\$535	
	Total Revenue from Use of Money and Property:		\$0	-\$535	\$535	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,070	\$0	-\$11,357	-\$34,713	
	Total Charges for Current Services:	-\$46,070	\$0	-\$11,357	-\$34,713	24.65%
Total Revenue:		-\$46,070	\$0	-\$11,892	-\$34,178	25.81%

HILLTOP RECREATION CENTER - 200757

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$369	-\$369	
511058	Other Misc Supplies			\$10	-\$10	
511059	Recreation Supplies	\$11,600			\$11,600	
511137	Low Value Assets		\$0		\$0	
	Total Supplies:	\$11,600	\$0	\$378	\$11,222	3.26%
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
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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	\$3,988	\$7,754	23.19%

Balance for 200757 HILLTOP RECREATION CENTER	-\$28,870	\$5,458	-\$7,904		
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Fund	Fund Balance
HILLTOP RECREATION CENTER	42,316.87

BUDGET TO ACTUALS REPORT
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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	-\$2,738	\$2,738	
	Total Revenue from Use of Money and Property:		\$0	-\$2,738	\$2,738	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$177,500	\$0	-\$91,415	-\$86,085	
	Total Charges for Current Services:	-\$177,500	\$0	-\$91,415	-\$86,085	51.5%
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	-\$94,481	-\$83,348	53.13%

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		\$3,789	\$4,382	-\$8,170	
511048	Computer Accessories		\$0	\$21	-\$21	
511058	Other Misc Supplies	\$329		\$328	\$1	
511059	Recreation Supplies	\$41,500		\$1,250	\$40,250	
511095	Other Repair & Maint Supplies			\$33	-\$33	

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HOURLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$41,829	\$3,789	\$6,609	\$31,431	15.8%
Contracts						
512036	Equipment Rental		\$120		-\$120	
512059	Miscellaneous Professional/Technical Ser	\$136,000	\$22,344	\$25,215	\$88,441	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$85	-\$85	
512145	Equipment Rental - Motive Pool		\$0	\$126	-\$126	
	Total Contracts:	\$136,000	\$22,464	\$25,426	\$88,110	18.7%
Total Expense:		\$177,829	\$26,253	\$32,035	\$119,541	18.01%

Balance for 200758 HOURLASS FIELD RECREATION CENTER	\$0	\$26,253	-\$62,447		
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Fund	Fund Balance
HOURLASS FIELD RECREATION CENTER	106,096.6

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KEARNY MESA RECREATION CENTER - 200759

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,175	\$1,175	
	Total Revenue from Use of Money and Property:		\$0	-\$1,175	\$1,175	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$110,107	\$0	-\$17,620	-\$92,487	
	Total Charges for Current Services:	-\$110,107	\$0	-\$17,620	-\$92,487	16%
Total Revenue:		-\$110,107	\$0	-\$18,795	-\$91,312	17.07%

KEARNY MESA RECREATION CENTER - 200759

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$258	-\$258	
511041	Dry Goods/Wearing Apparel		\$728		-\$728	
511059	Recreation Supplies	\$26,500	\$0	\$1,410	\$25,090	
511095	Other Repair & Maint Supplies			\$198	-\$198	
	Total Supplies:	\$26,500	\$728	\$1,866	\$23,906	7.04%
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	

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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	\$6,754	\$36,218	12.74%
Balance for 200759 KEARNY MESA RECREATION CENTER		-\$57,107	\$10,028	-\$12,041		

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	94,869.88

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LA JOLLA RECREATION CENTER - 200760

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$173	\$173	
	Total Revenue from Use of Money and Property:		\$0	-\$173	\$173	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$55,726	\$0	-\$15,636	-\$40,090	
	Total Charges for Current Services:	-\$55,726	\$0	-\$15,636	-\$40,090	28.06%
Total Revenue:		-\$55,726	\$0	-\$15,809	-\$39,917	28.37%

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		\$439	\$27,471	
	Total Supplies:	\$27,910	\$13	\$2,726	\$25,171	9.77%
Contracts						
512036	Equipment Rental		\$0	\$335	-\$335	
512059	Miscellaneous Professional/Technical Ser	\$22,590	\$5,239	\$2,562	\$14,789	

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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	\$5,623	\$39,625	11.13%
Balance for 200760 LA JOLLA RECREATION CENTER		-\$5,226	\$5,252	-\$10,186		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	10,220.57

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LINDA VISTA RECREATION CENTER - 200761

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$645	\$645	
	Total Revenue from Use of Money and Property:		\$0	-\$645	\$645	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$84,226	\$0	-\$30,398	-\$53,828	
	Total Charges for Current Services:	-\$84,226	\$0	-\$30,398	-\$53,828	36.09%
Total Revenue:		-\$84,226	\$0	-\$31,043	-\$53,183	36.86%

LINDA VISTA RECREATION CENTER - 200761

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$644	-\$644	
511041	Dry Goods/Wearing Apparel		\$951	\$1,046	-\$1,998	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$37,600		\$4,174	\$33,426	
	Total Supplies:	\$37,600	\$951	\$5,875	\$30,774	15.63%
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
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LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$64,600	\$14,015	\$22,727	\$27,858	35.18%

Balance for 200761 LINDA VISTA RECREATION CENTER	-\$19,626	\$14,015	-\$8,316		
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	50,225.38

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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	-\$320	\$320	
	Total Revenue from Use of Money and Property:		\$0	-\$320	\$320	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,396	\$0	-\$6,782	-\$14,614	
422202	Program Surcharge-P&R			\$55	-\$55	
	Total Charges for Current Services:	-\$21,396	\$0	-\$6,727	-\$14,669	31.44%
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	-\$7,492	-\$14,349	34.3%

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		\$0	\$435	-\$435	

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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	\$0	\$1,794	\$206	
	Total Contracts:	\$2,000	\$0	\$2,229	-\$229	111.47%
Total Expense:		\$9,645	\$0	\$2,886	\$6,759	29.92%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER	-\$12,196	\$0	-\$4,606		
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	25,681.54

BUDGET TO ACTUALS REPORT
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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	-\$397	\$397	
	Total Revenue from Use of Money and Property:		\$0	-\$397	\$397	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$38,691	\$0	-\$15,479	-\$23,212	
	Total Charges for Current Services:	-\$38,691	\$0	-\$15,479	-\$23,212	40.01%
Total Revenue:		-\$38,691	\$0	-\$15,876	-\$22,815	41.03%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,603	-\$1,603	
511041	Dry Goods/Wearing Apparel			\$1,810	-\$1,810	
511058	Other Misc Supplies			\$230	-\$230	
511059	Recreation Supplies	\$20,250		\$6,408	\$13,842	
511095	Other Repair & Maint Supplies			\$12	-\$12	
	Total Supplies:	\$20,250		\$10,063	\$10,187	49.7%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$7,250	\$3,990	\$918	\$2,342	
512080	Print Shop Services			\$2,022	-\$2,022	

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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	\$3,048	\$212	42.04%
Total Expense:		\$27,500	\$3,990	\$13,111	\$10,399	47.68%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		-\$11,191	\$3,990	-\$2,765		

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

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MEMORIAL RECREATION CENTER - 200764

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$84	\$84	
	Total Revenue from Use of Money and Property:		\$0	-\$84	\$84	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,466	\$0	-\$8,411	-\$8,055	
	Total Charges for Current Services:	-\$16,466	\$0	-\$8,411	-\$8,055	51.08%
Total Revenue:		-\$16,466	\$0	-\$8,495	-\$7,971	51.59%

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			\$2,512	-\$2,512	
511041	Dry Goods/Wearing Apparel		\$334		-\$334	
511059	Recreation Supplies	\$14,830	\$0	\$2,150	\$12,680	
	Total Supplies:	\$14,830	\$334	\$4,896	\$9,600	33.01%
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%

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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	\$5,695	\$7,917	34.59%
Balance for 200764 MEMORIAL RECREATION CENTER		\$0	\$2,854	-\$2,800		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	6,439.46

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MIRA MESA RECREATION CENTER - 200765

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$823	\$823	
	Total Revenue from Use of Money and Property:		\$0	-\$823	\$823	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$84,234	\$0	-\$33,885	-\$50,349	
	Total Charges for Current Services:	-\$84,234	\$0	-\$33,885	-\$50,349	40.23%
Total Revenue:		-\$84,234	\$0	-\$34,708	-\$49,526	41.2%

MIRA MESA RECREATION CENTER - 200765

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,379	-\$1,379	
511041	Dry Goods/Wearing Apparel		\$4,406	\$1,939	-\$6,344	
511059	Recreation Supplies	\$18,700	\$0	\$7,237	\$11,463	
	Total Supplies:	\$18,700	\$4,406	\$10,555	\$3,739	56.45%
Contracts						
512036	Equipment Rental		\$650	\$650	-\$1,300	
512059	Miscellaneous Professional/Technical Ser	\$18,700	\$302	\$3,396	\$15,002	
512080	Print Shop Services			\$110	-\$110	
512145	Equipment Rental - Motive Pool		\$0	\$1,439	-\$1,439	

BUDGET TO ACTUALS REPORT
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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$18,700	\$952	\$5,595	\$12,153	29.92%
Total Expense:		\$37,400	\$5,357	\$16,151	\$15,892	43.18%
Balance for 200765 MIRA MESA RECREATION CENTER		-\$46,834	\$5,357	-\$18,558		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	61,157.98

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$407	\$407	
	Total Revenue from Use of Money and Property:		\$0	-\$407	\$407	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,457	\$0	-\$19,949	-\$37,508	
	Total Charges for Current Services:	-\$57,457	\$0	-\$19,949	-\$37,508	34.72%
Total Revenue:		-\$57,457	\$0	-\$20,356	-\$37,101	35.43%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,100	-\$1,100	
511059	Recreation Supplies	\$46,277		\$3,234	\$43,043	
	Total Supplies:	\$46,277		\$4,334	\$41,943	9.37%
Contracts						
512036	Equipment Rental		\$400	\$3,135	-\$3,535	
512059	Miscellaneous Professional/Technical Ser	\$11,180	\$494	\$7,973	\$2,713	
	Total Contracts:	\$11,180	\$894	\$11,108	-\$822	99.36%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	

BUDGET TO ACTUALS REPORT
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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	\$894	\$15,442	\$41,121	26.88%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$0	\$894	-\$4,914		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	29,528.1

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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$80	\$80	
	Total Revenue from Use of Money and Property:		\$0	-\$80	\$80	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,313	\$0	-\$6,976	-\$2,337	
	Total Charges for Current Services:	-\$9,313	\$0	-\$6,976	-\$2,337	74.91%
Total Revenue:		-\$9,313	\$0	-\$7,056	-\$2,257	75.77%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,234	-\$1,234	
511041	Dry Goods/Wearing Apparel			\$391	-\$391	
511058	Other Misc Supplies			\$129	-\$129	
511059	Recreation Supplies	\$6,868	\$0	\$3,613	\$3,255	
	Total Supplies:	\$6,868	\$0	\$5,366	\$1,502	78.13%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$500			\$500	
	Total Contracts:	\$500			\$500	0%
Total Expense:		\$7,368	\$0	\$5,366	\$2,002	72.83%



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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		-\$1,945	\$0	-\$1,690		
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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	5,027.52

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,671	\$1,671	
418027	Rents/Concessions			\$25	-\$25	
	Total Revenue from Use of Money and Property:		\$0	-\$1,646	\$1,646	0%
Charges for Current Services						
422134	Athletic Field Reservations - Youth			\$25	-\$25	
422200	Other Fees-P&R	-\$106,981	\$0	-\$39,668	-\$67,313	
	Total Charges for Current Services:	-\$106,981	\$0	-\$39,643	-\$67,338	37.06%
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	-\$55,288	-\$51,693	51.68%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,259	-\$3,259	
511041	Dry Goods/Wearing Apparel		\$0	\$1,440	-\$1,440	
511058	Other Misc Supplies			\$3,808	-\$3,808	
511059	Recreation Supplies	\$39,700	\$0	\$2,335	\$37,365	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$25	-\$25	
	Total Supplies:	\$39,700	\$0	\$10,867	\$28,833	27.37%
Contracts						
512036	Equipment Rental			\$645	-\$645	
512056	Meals With City Employees			\$708	-\$708	
512059	Miscellaneous Professional/Technical Ser	\$67,281	\$9	\$2,251	\$65,021	
512174	Promotion/Recognition Non-City Employees		\$0	\$659	-\$659	
512175	Promotion/Recognition - City Employees		\$0		\$0	
	Total Contracts:	\$67,281	\$9	\$4,263	\$63,009	6.34%
Total Expense:		\$106,981	\$9	\$15,130	\$91,842	14.14%

Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER	\$0	\$9	-\$40,158		
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Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	117,784.34

BUDGET TO ACTUALS REPORT
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NOBEL RECREATION CENTER - 200769

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,753	\$1,753	
	Total Revenue from Use of Money and Property:		\$0	-\$1,753	\$1,753	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$288,671	\$0	-\$128,899	-\$159,772	
	Total Charges for Current Services:	-\$288,671	\$0	-\$128,899	-\$159,772	44.65%
Total Revenue:		-\$288,671	\$0	-\$130,651	-\$158,020	45.26%

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			\$332	-\$332	
511041	Dry Goods/Wearing Apparel		\$1,241	\$372	-\$1,613	
511058	Other Misc Supplies			\$662	-\$662	
511059	Recreation Supplies	\$49,360	\$1,521	\$3,484	\$44,355	
511069	Unclassified Materials & Supplies			\$683	-\$683	
511095	Other Repair & Maint Supplies			\$148	-\$148	
	Total Supplies:	\$49,360	\$2,762	\$5,975	\$40,623	12.1%
Contracts						

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$275	\$575	-\$850	
512043	Fees-Membership			\$14	-\$14	
512059	Miscellaneous Professional/Technical Ser	\$213,940	\$32,007	\$83,659	\$98,274	
512070	Training-In Town		\$0		\$0	
	Total Contracts:	\$213,940	\$32,282	\$84,248	\$97,410	39.38%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$263,300	\$35,044	\$90,223	\$138,034	34.27%
Balance for 200769 NOBEL RECREATION CENTER		-\$25,371	\$35,044	-\$40,429		

Fund	Fund Balance
NOBEL RECREATION CENTER	126,656.46

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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,126	\$1,126	
	Total Revenue from Use of Money and Property:		\$0	-\$1,126	\$1,126	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$131,795	\$0	-\$61,826	-\$69,969	
	Total Charges for Current Services:	-\$131,795	\$0	-\$61,826	-\$69,969	46.91%
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	-\$63,222	-\$68,844	47.87%

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		\$1,058	\$5,565	-\$6,623	
511058	Other Misc Supplies	\$271	\$0		\$271	
511059	Recreation Supplies	\$39,438	\$0	\$8,841	\$30,597	
511095	Other Repair & Maint Supplies			\$6	-\$6	

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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$39,709	\$1,058	\$16,813	\$21,837	42.34%
Contracts						
512036	Equipment Rental		\$550	\$400	-\$950	
512043	Fees-Membership			\$1,170	-\$1,170	
512059	Miscellaneous Professional/Technical Ser	\$54,394	\$15,048	\$26,815	\$12,531	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$780	-\$780	
	Total Contracts:	\$54,394	\$15,598	\$29,165	\$9,631	53.62%
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	\$16,656	\$45,978	\$31,469	48.86%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$37,963	\$16,656	-\$17,245		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	83,128.91



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NORTH PARK RECREATION CENTER - 200771

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$227	\$227	
	Total Revenue from Use of Money and Property:		\$0	-\$227	\$227	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,843	\$0	-\$10,525	-\$18,318	
	Total Charges for Current Services:	-\$28,843	\$0	-\$10,525	-\$18,318	36.49%
Total Revenue:		-\$28,843	\$0	-\$10,752	-\$18,091	37.28%

NORTH PARK RECREATION CENTER - 200771

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,472	-\$1,472	
511058	Other Misc Supplies			\$676	-\$676	
511059	Recreation Supplies	\$18,525		\$1,355	\$17,170	
	Total Supplies:	\$18,525		\$3,503	\$15,022	18.91%
Contracts						
512036	Equipment Rental		\$567	\$409	-\$976	
512059	Miscellaneous Professional/Technical Ser	\$6,175	\$4	\$1,399	\$4,772	
	Total Contracts:	\$6,175	\$571	\$1,808	\$3,796	29.28%
Capital Expenses						

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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	\$571	\$5,311	\$18,817	21.5%
Balance for 200771 NORTH PARK RECREATION CENTER		-\$4,143	\$571	-\$5,441		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	16,121.76

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OCEAN AIR RECREATION CENTER - 200772

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,520	\$1,520	
	Total Revenue from Use of Money and Property:		\$0	-\$1,520	\$1,520	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$231,616	\$0	-\$131,096	-\$100,520	
	Total Charges for Current Services:	-\$231,616	\$0	-\$131,096	-\$100,520	56.6%
Total Revenue:		-\$231,616	\$0	-\$132,616	-\$99,000	57.26%

OCEAN AIR RECREATION CENTER - 200772

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$255	-\$255	
511039	Food Products		\$0	\$2,200	-\$2,200	
511058	Other Misc Supplies			\$313	-\$313	
511059	Recreation Supplies	\$93,000	\$0	\$3,363	\$89,637	
	Total Supplies:	\$93,000	\$0	\$6,130	\$86,870	6.59%
Contracts						
512036	Equipment Rental		\$1,386	\$783	-\$2,169	
512059	Miscellaneous Professional/Technical Ser	\$93,000	\$55,183	\$79,146	-\$41,329	
512070	Training-In Town		\$0	\$0	\$0	

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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512134	Landscaping Services		\$0	\$5,900	-\$5,900	
512186	Misc. Fees & Charges		\$1	\$150	-\$151	
	Total Contracts:	\$93,000	\$56,570	\$85,979	-\$49,549	92.45%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$186,000	\$56,570	\$92,109	\$37,321	49.52%

Balance for 200772 OCEAN AIR RECREATION CENTER	-\$45,616	\$56,570	-\$40,507		
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Fund	Fund Balance
OCEAN AIR RECREATION CENTER	109,529.09

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OCEAN BEACH RECREATION CENTER - 200773

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,053	\$1,053	
	Total Revenue from Use of Money and Property:		\$0	-\$1,053	\$1,053	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$112,199	\$0	-\$54,689	-\$57,510	
	Total Charges for Current Services:	-\$112,199	\$0	-\$54,689	-\$57,510	48.74%
Total Revenue:		-\$112,199	\$0	-\$55,742	-\$56,457	49.68%

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		\$2,507	\$28,493	
	Total Supplies:	\$31,000	\$4,628	\$8,517	\$17,855	27.47%
Contracts						
512025	Construction Contract		\$0	\$2,795	-\$2,795	

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$634	\$1,270	-\$1,904	
512043	Fees-Membership			\$220	-\$220	
512059	Miscellaneous Professional/Technical Ser	\$62,600	\$23,911	\$24,080	\$14,609	
512070	Training-In Town		\$0		\$0	
512186	Misc. Fees & Charges		\$676		-\$676	
	Total Contracts:	\$62,600	\$25,221	\$28,365	\$9,014	45.31%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$93,600	\$29,848	\$36,882	\$26,869	39.4%

Balance for 200773 OCEAN BEACH RECREATION CENTER	-\$18,599	\$29,848	-\$18,860		
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Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	75,717.44

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PACIFIC BEACH RECREATION CENTER - 200774

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,331	\$1,331	
	Total Revenue from Use of Money and Property:		\$0	-\$1,331	\$1,331	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$129,513	\$0	-\$51,743	-\$77,770	
	Total Charges for Current Services:	-\$129,513	\$0	-\$51,743	-\$77,770	39.95%
Total Revenue:		-\$129,513	\$0	-\$53,075	-\$76,438	40.98%

PACIFIC BEACH RECREATION CENTER - 200774

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$407	-\$407	
511041	Dry Goods/Wearing Apparel		\$2,865	\$2,318	-\$5,183	
511059	Recreation Supplies	\$41,745	\$0	\$2,172	\$39,573	
511095	Other Repair & Maint Supplies			\$142	-\$142	
	Total Supplies:	\$41,745	\$2,865	\$5,039	\$33,841	12.07%
Contracts						
512036	Equipment Rental		\$2,030	\$1,700	-\$3,730	
512059	Miscellaneous Professional/Technical Ser	\$48,830	\$18,979	\$22,833	\$7,018	
512070	Training-In Town		\$0		\$0	

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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512158	Maint & Janitorial Services		\$0	\$472	-\$472	
512159	Repair & Maintenance Services		\$0	\$115	-\$115	
	Total Contracts:	\$48,830	\$21,009	\$25,121	\$2,700	51.45%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$90,575	\$23,874	\$30,160	\$36,541	33.3%

Balance for 200774 PACIFIC BEACH RECREATION CENTER	-\$38,938	\$23,874	-\$22,915		
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Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	100,431.76

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PARADISE HILLS RECREATION CENTER - 200775

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$142	\$142	
	Total Revenue from Use of Money and Property:		\$0	-\$142	\$142	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,772	\$0	-\$15,776	-\$8,996	
	Total Charges for Current Services:	-\$24,772	\$0	-\$15,776	-\$8,996	63.69%
Total Revenue:		-\$24,772	\$0	-\$15,918	-\$8,854	64.26%

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%



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Balance for 200775 PARADISE HILLS RECREATION CENTER	-\$14,481	\$0	-\$12,080		
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Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	6,773.1

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$110	\$110	
	Total Revenue from Use of Money and Property:		\$0	-\$110	\$110	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,000	\$0	-\$1,686	-\$5,314	
	Total Charges for Current Services:	-\$7,000	\$0	-\$1,686	-\$5,314	24.09%
Total Revenue:		-\$7,000	\$0	-\$1,796	-\$5,204	25.65%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$948	-\$948	
511058	Other Misc Supplies			\$276	-\$276	
511059	Recreation Supplies	\$3,980		\$170	\$3,810	
	Total Supplies:	\$3,980		\$1,393	\$2,587	35.01%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,300			\$1,300	
	Total Contracts:	\$1,300			\$1,300	0%
Total Expense:		\$5,280		\$1,393	\$3,887	26.39%



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Balance for 200776 PARK DE LA CRUZ RECREATION CENTER	-\$1,720	\$0	-\$403		
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Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	8,497.92

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PENN FIELD RECREATION CENTER - 200777

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$81	\$81	
	Total Revenue from Use of Money and Property:		\$0	-\$81	\$81	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,891	\$0	-\$5,687	-\$9,204	
	Total Charges for Current Services:	-\$14,891	\$0	-\$5,687	-\$9,204	38.19%
Total Revenue:		-\$14,891	\$0	-\$5,767	-\$9,124	38.73%

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			\$726	-\$726	
511058	Other Misc Supplies			\$1,154	-\$1,154	
511059	Recreation Supplies	\$13,030	\$0	\$118	\$12,912	
	Total Supplies:	\$13,030	\$0	\$2,053	\$10,977	15.76%
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	\$3,557	\$10,962	24.5%

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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200777 PENN FIELD RECREATION CENTER		-\$372	\$0	-\$2,210		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	4,945.48

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PRESIDIO RECREATION CENTER - 200778

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$625	\$625	
	Total Revenue from Use of Money and Property:		\$0	-\$625	\$625	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,874	\$0	-\$13,728	\$1,854	
	Total Charges for Current Services:	-\$11,874	\$0	-\$13,728	\$1,854	115.62%
Total Revenue:		-\$11,874	\$0	-\$14,354	\$2,480	120.88%

PRESIDIO RECREATION CENTER - 200778

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$592	-\$592	
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	\$3,442	\$5,558	38.25%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$500	\$4	\$1,316	-\$821	
512070	Training-In Town		\$0		\$0	
512145	Equipment Rental - Motive Pool			\$67	-\$67	

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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	\$4,825	\$4,671	50.79%
Balance for 200778 PRESIDIO RECREATION CENTER		-\$2,374	\$4	-\$9,529		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	48,373.96

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,701	\$1,701	
	Total Revenue from Use of Money and Property:		\$0	-\$1,701	\$1,701	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$134,944	\$0	-\$135,684	\$740	
	Total Charges for Current Services:	-\$134,944	\$0	-\$135,684	\$740	100.55%
Total Revenue:		-\$134,944	\$0	-\$137,385	\$2,441	101.81%

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		\$2,740	\$16,410	
	Total Supplies:	\$19,150	\$194	\$3,365	\$15,591	17.57%
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%

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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$27,050	\$7,356	\$11,211	\$8,483	41.45%

Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$107,894	\$7,356	-\$126,174		
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Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	27,376.2

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ROBB FIELD RECREATION CENTER - 200780

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,620	\$1,620	
	Total Revenue from Use of Money and Property:		\$0	-\$1,620	\$1,620	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$254,140	\$0	-\$110,257	-\$143,883	
	Total Charges for Current Services:	-\$254,140	\$0	-\$110,257	-\$143,883	43.38%
Total Revenue:		-\$254,140	\$0	-\$111,877	-\$142,263	44.02%

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	\$1,677	\$46,823	
	Total Supplies:	\$48,500	\$7,859	\$21,101	\$19,541	43.51%
Contracts						
512036	Equipment Rental		\$231	\$394	-\$625	
512059	Miscellaneous Professional/Technical Ser	\$154,200	\$26,928	\$88,148	\$39,125	

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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$154,200	\$27,159	\$88,542	\$38,500	57.42%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$202,700	\$35,017	\$109,642	\$58,040	54.09%
Balance for 200780 ROBB FIELD RECREATION CENTER		-\$51,440	\$35,017	-\$2,235		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	155,179.35

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SAN CARLOS RECREATION CENTER - 200781

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$835	\$835	
	Total Revenue from Use of Money and Property:		\$0	-\$835	\$835	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$171,376	\$0	-\$47,632	-\$123,744	
	Total Charges for Current Services:	-\$171,376	\$0	-\$47,632	-\$123,744	27.79%
Total Revenue:		-\$171,376	\$0	-\$48,468	-\$122,908	28.28%

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	\$20,953	\$25,106	-\$3,215	

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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			\$1,281	-\$1,281	
512081	Photography		\$1,232	\$2,793	-\$4,025	
	Total Contracts:	\$42,844	\$22,185	\$29,611	-\$8,953	69.11%
Total Expense:		\$171,376	\$25,693	\$47,422	\$98,261	27.67%

Balance for 200781 SAN CARLOS RECREATION CENTER	\$0	\$25,693	-\$1,046		
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Fund	Fund Balance
SAN CARLOS RECREATION CENTER	70,335.6

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SAN YSIDRO RECREATION CENTER - 200782

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$230	\$230	
	Total Revenue from Use of Money and Property:		\$0	-\$230	\$230	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,055	\$0	-\$6,861	-\$19,194	
	Total Charges for Current Services:	-\$26,055	\$0	-\$6,861	-\$19,194	26.33%
Total Revenue:		-\$26,055	\$0	-\$7,092	-\$18,963	27.22%

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

-\$5,167



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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	17,821.54

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SANTA CLARA RECREATION CENTER - 200783

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$614	\$614	
	Total Revenue from Use of Money and Property:		\$0	-\$614	\$614	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,894	\$0	-\$15,548	-\$48,346	
	Total Charges for Current Services:	-\$63,894	\$0	-\$15,548	-\$48,346	24.33%
Total Revenue:		-\$63,894	\$0	-\$16,162	-\$47,732	25.3%

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	
511095	Other Repair & Maint Supplies			\$47	-\$47	
	Total Supplies:	\$14,000	\$0	\$2,370	\$11,630	16.93%
Contracts						
512036	Equipment Rental		\$75	\$400	-\$475	

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SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$26,850	\$2,025	\$2,269	\$22,556	
512159	Repair & Maintenance Services		\$0	\$135	-\$135	
	Total Contracts:	\$26,850	\$2,100	\$2,804	\$21,946	10.44%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$40,850	\$2,100	\$5,174	\$33,576	12.67%

Balance for 200783 SANTA CLARA RECREATION CENTER	-\$23,044	\$2,100	-\$10,988		
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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	47,186.08

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SCRIPPS RANCH RECREATION CENTER - 200784

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,590	\$1,590	
	Total Revenue from Use of Money and Property:		\$0	-\$1,590	\$1,590	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$191,367	\$0	-\$119,873	-\$71,494	
	Total Charges for Current Services:	-\$191,367	\$0	-\$119,873	-\$71,494	62.64%
Total Revenue:		-\$191,367	\$0	-\$121,463	-\$69,904	63.47%

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	\$0	\$3,989	\$46,261	
511137	Low Value Assets		\$0	\$5,561	-\$5,561	
	Total Supplies:	\$50,250	\$0	\$10,060	\$40,190	20.02%
Contracts						
512036	Equipment Rental		\$980	\$335	-\$1,315	
512059	Miscellaneous Professional/Technical Ser	\$140,000	\$58,378	\$83,285	-\$1,664	
512070	Training-In Town		\$0	\$0	\$0	

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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$376	-\$376	
512134	Landscaping Services		\$0	\$32,918	-\$32,918	
	Total Contracts:	\$140,000	\$59,358	\$116,914	-\$36,273	83.51%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$190,250	\$59,358	\$126,975	\$3,917	66.74%

Balance for 200784 SCRIPPS RANCH RECREATION CENTER	-\$1,117	\$59,358	\$5,511		
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Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	134,056.71

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SERRA MESA RECREATION CENTER - 200785

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$711	\$711	
	Total Revenue from Use of Money and Property:		\$0	-\$711	\$711	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,051	\$0	-\$16,622	-\$52,429	
	Total Charges for Current Services:	-\$69,051	\$0	-\$16,622	-\$52,429	24.07%
Total Revenue:		-\$69,051	\$0	-\$17,334	-\$51,717	25.1%

SERRA MESA RECREATION CENTER - 200785

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,073	-\$1,073	
511058	Other Misc Supplies			\$462	-\$462	
511059	Recreation Supplies	\$30,810		\$1,633	\$29,177	
	Total Supplies:	\$30,810		\$3,168	\$27,642	10.28%
Contracts						
512036	Equipment Rental		\$802	\$1,196	-\$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			\$830	-\$830	

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SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$9,000	\$1,361	\$5,096	\$2,544	56.62%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$39,810	\$1,361	\$8,264	\$30,185	20.76%
Balance for 200785 SERRA MESA RECREATION CENTER		-\$29,241	\$1,361	-\$9,070		

Fund	Fund Balance
SERRA MESA RECREATION CENTER	52,878.44

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SILVER WING RECREATION CENTER - 200786

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$210	\$210	
	Total Revenue from Use of Money and Property:		\$0	-\$210	\$210	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,341	\$0	-\$9,530	-\$14,811	
	Total Charges for Current Services:	-\$24,341	\$0	-\$9,530	-\$14,811	39.15%
Total Revenue:		-\$24,341	\$0	-\$9,741	-\$14,600	40.02%

SILVER WING RECREATION CENTER - 200786

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$959	-\$959	
511058	Other Misc Supplies			\$31	-\$31	
511059	Recreation Supplies	\$24,341		\$550	\$23,791	
511137	Low Value Assets		\$2,621		-\$2,621	
	Total Supplies:	\$24,341	\$2,621	\$1,540	\$20,180	6.33%
Contracts						
512059	Miscellaneous Professional/Technical Ser		\$0	\$872	-\$872	
	Total Contracts:		\$0	\$872	-\$872	0%
Total Expense:		\$24,341	\$2,621	\$2,412	\$19,307	9.91%

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SILVER WING RECREATION CENTER - 200786

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200786 SILVER WING RECREATION CENTER		\$0	\$2,621	-\$7,328		
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Fund	Fund Balance
SILVER WING RECREATION CENTER	15,125.66

BUDGET TO ACTUALS REPORT
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SKYLINE HILLS RECREATION CENTER - 200787

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$56	\$56	
	Total Revenue from Use of Money and Property:		\$0	-\$56	\$56	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,214	\$0	-\$4,187	-\$3,027	
	Total Charges for Current Services:	-\$7,214	\$0	-\$4,187	-\$3,027	58.04%
Total Revenue:		-\$7,214	\$0	-\$4,243	-\$2,971	58.82%

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			\$414	-\$414	
511059	Recreation Supplies	\$5,314		\$500	\$4,814	
	Total Supplies:	\$5,314		\$1,546	\$3,769	29.08%
Contracts						
512036	Equipment Rental		\$398		-\$398	
512059	Miscellaneous Professional/Technical Ser		\$0	\$73	-\$73	
	Total Contracts:		\$398	\$73	-\$471	0%
Capital Expenses						

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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	\$1,618	\$3,298	30.46%

Balance for 200787 SKYLINE HILLS RECREATION CENTER	-\$1,900	\$398	-\$2,625		
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	2,423.53

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SOUTH BAY RECREATION CENTER - 200788

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$707	\$707	
	Total Revenue from Use of Money and Property:		\$0	-\$707	\$707	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$106,315	\$0	-\$17,426	-\$88,889	
	Total Charges for Current Services:	-\$106,315	\$0	-\$17,426	-\$88,889	16.39%
Total Revenue:		-\$106,315	\$0	-\$18,133	-\$88,182	17.06%

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	\$10,418	\$37,656	
	Total Supplies:	\$48,074	\$0	\$13,607	\$34,467	28.31%
Contracts						
512036	Equipment Rental		\$0	\$320	-\$320	
512059	Miscellaneous Professional/Technical Ser		\$0	\$802	-\$802	
	Total Contracts:		\$0	\$1,122	-\$1,122	0%
Total Expense:		\$48,074	\$0	\$14,729	\$33,345	30.64%

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SOUTH BAY RECREATION CENTER - 200788

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200788 SOUTH BAY RECREATION CENTER		-\$58,241	\$0	-\$3,404		
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Fund	Fund Balance
SOUTH BAY RECREATION CENTER	58,504.19

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$207	\$207	
	Total Revenue from Use of Money and Property:		\$0	-\$207	\$207	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,750	\$0	-\$14,420	-\$9,330	
	Total Charges for Current Services:	-\$23,750	\$0	-\$14,420	-\$9,330	60.72%
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	-\$17,727	-\$9,123	66.02%

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			\$469	-\$469	
511058	Other Misc Supplies			\$534	-\$534	
511059	Recreation Supplies	\$5,925		\$1,377	\$4,548	
	Total Supplies:	\$5,925		\$2,392	\$3,533	40.37%
Contracts						

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental	\$3,100	\$2,241	\$995	-\$136	
512059	Miscellaneous Professional/Technical Ser	\$6,732	\$4,414	\$3,389	-\$1,071	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$324	-\$324	
	Total Contracts:	\$9,832	\$6,655	\$4,709	-\$1,532	47.89%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$15,757	\$6,655	\$7,100	\$2,002	45.06%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$11,093	\$6,655	-\$10,627		

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	8,669.61

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SOUTHCREST RECREATION CENTER - 200790

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$72	\$72	
	Total Revenue from Use of Money and Property:		\$0	-\$72	\$72	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,167	\$0	-\$6,422	-\$2,745	
	Total Charges for Current Services:	-\$9,167	\$0	-\$6,422	-\$2,745	70.05%
Total Revenue:		-\$9,167	\$0	-\$6,494	-\$2,673	70.84%

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	-\$6,444		
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	2,376.93

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STANDLEY RECREATION CENTER - 200791

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,452	\$1,452	
	Total Revenue from Use of Money and Property:		\$0	-\$1,452	\$1,452	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$223,693	\$0	-\$39,234	-\$184,459	
	Total Charges for Current Services:	-\$223,693	\$0	-\$39,234	-\$184,459	17.54%
Total Revenue:		-\$223,693	\$0	-\$40,686	-\$183,007	18.19%

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	\$13,333	\$23,778	\$51,255	
512070	Training-In Town		\$0		\$0	

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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	\$13,904	\$23,869	\$50,594	27.01%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$152,916	\$14,594	\$25,778	\$112,544	16.86%
Balance for 200791 STANDLEY RECREATION CENTER		-\$70,777	\$14,594	-\$14,908		

Fund	Fund Balance
STANDLEY RECREATION CENTER	116,652.12

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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			-\$5	\$5	
	Total Revenue from Use of Money and Property:			-\$5	\$5	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	-\$1,364	-\$379	78.28%

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%

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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	-\$957		
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Fund	Fund Balance
STOCKTON RECREATION CENTER	70.98

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TECOLOTE RECREATION CENTER - 200793

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$226	\$226	
	Total Revenue from Use of Money and Property:		\$0	-\$226	\$226	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	-\$395	-\$21,948	1.77%

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	\$300	\$741	\$5,167	
	Total Contracts:	\$6,208	\$830	\$741	\$4,637	11.94%
Capital Expenses						

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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	\$830	\$855	\$12,198	6.16%
Balance for 200793 TECOLOTE RECREATION CENTER		-\$8,460	\$830	\$460		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	19,741.1

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TIERRASANTA RECREATION CENTER - 200794

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$288	\$288	
	Total Revenue from Use of Money and Property:		\$0	-\$288	\$288	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$70,762	\$0	-\$50,509	-\$20,253	
	Total Charges for Current Services:	-\$70,762	\$0	-\$50,509	-\$20,253	71.38%
Total Revenue:		-\$70,762	\$0	-\$50,797	-\$19,965	71.79%

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		\$634	\$810	-\$1,444	
511059	Recreation Supplies	\$28,400	\$0	\$1,071	\$27,329	
	Total Supplies:	\$28,400	\$634	\$1,999	\$25,767	7.04%
Contracts						
512036	Equipment Rental		\$0	\$567	-\$567	
512059	Miscellaneous Professional/Technical Ser	\$42,000	\$14,312	\$35,040	-\$7,351	
512070	Training-In Town		\$0	\$86	-\$86	
	Total Contracts:	\$42,000	\$14,312	\$35,692	-\$8,005	84.98%

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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	\$14,946	\$37,691	\$17,763	53.54%

Balance for 200794 TIERRASANTA RECREATION CENTER	-\$362	\$14,946	-\$13,106		
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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	18,722.39

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$133	\$133	
	Total Revenue from Use of Money and Property:		\$0	-\$133	\$133	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,910	\$0	-\$12,148	-\$18,762	
	Total Charges for Current Services:	-\$30,910	\$0	-\$12,148	-\$18,762	39.3%
Total Revenue:		-\$30,910	\$0	-\$12,280	-\$18,630	39.73%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,400	-\$1,400	
511058	Other Misc Supplies			\$27	-\$27	
511059	Recreation Supplies	\$24,925	\$0	\$938	\$23,987	
	Total Supplies:	\$24,925	\$0	\$2,364	\$22,561	9.49%
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	\$3,879	\$25,746	13.1%



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Balance for 200795 WILLIE HENDERSON RECREATION CENTER	-\$1,285	\$0	-\$8,401		
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	6,227.26

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THERAPEUTIC RECREATION SERVICES - 200797

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$433	\$433	
	Total Revenue from Use of Money and Property:		\$0	-\$433	\$433	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$183,955	\$0	-\$125,815	-\$58,140	
	Total Charges for Current Services:	-\$183,955	\$0	-\$125,815	-\$58,140	68.39%
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	-\$126,924	-\$57,031	69%

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		\$392	\$12,912	-\$13,304	
511041	Dry Goods/Wearing Apparel			\$558	-\$558	
511058	Other Misc Supplies			\$1,617	-\$1,617	
511059	Recreation Supplies	\$80,700	\$913	\$45,044	\$34,743	

BUDGET TO ACTUALS REPORT
As of Period 10
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	\$1,305	\$60,169	\$19,226	74.56%
Contracts						
512036	Equipment Rental		\$6,028	\$7,003	-\$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	\$4,610	\$43,264	\$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	\$10,638	\$51,744	\$18,318	64.12%
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	\$11,943	\$111,981	\$37,476	69.38%



BUDGET TO ACTUALS REPORT
As of Period 10
Fiscal Year 2019
Unaudited

Balance for 200797 THERAPEUTIC RECREATION SERVICES	-\$22,555	\$11,943	-\$14,943		
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Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	56,414.2

BUDGET TO ACTUALS REPORT
As of Period 10
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			-\$23	\$23	
	Total Revenue from Use of Money and Property:			-\$23	\$23	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	-\$2,013	\$113	105.95%

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	-\$2,013		
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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	



BUDGET TO ACTUALS REPORT
As of Period 10
Fiscal Year 2019
Unaudited

BUDGET TO ACTUALS REPORT
As of Period 10
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					
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	



BUDGET TO ACTUALS REPORT
As of Period 10
Fiscal Year 2019
Unaudited