

BUDGET TO ACTUALS REPORT
As of Period 12
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	-\$407	\$407	
	Total Revenue from Use of Money and Property:		\$0	-\$407	\$407	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,040	\$0	-\$12,651	-\$5,389	
	Total Charges for Current Services:	-\$18,040	\$0	-\$12,651	-\$5,389	70.13%
Total Revenue:		-\$18,040	\$0	-\$13,058	-\$4,982	72.39%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$541	-\$541	
511041	Dry Goods/Wearing Apparel			\$215	-\$215	
511058	Other Misc Supplies			\$669	-\$669	
511059	Recreation Supplies	\$12,700		\$892	\$11,808	
	Total Supplies:	\$12,700		\$2,318	\$10,382	18.25%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$62	\$181	\$2,756	
	Total Contracts:	\$3,000	\$62	\$181	\$2,756	6.04%
Total Expense:		\$15,700	\$62	\$2,499	\$13,138	15.92%



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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	\$62	-\$10,559		
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Fund	Fund Balance
ADAMS RECREATION CENTER	14,485.93

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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	-\$2,308	\$2,308	
	Total Revenue from Use of Money and Property:		\$0	-\$2,308	\$2,308	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$231,194	\$0	-\$140,884	-\$90,310	
	Total Charges for Current Services:	-\$231,194	\$0	-\$140,884	-\$90,310	60.94%
Total Revenue:		-\$231,194	\$0	-\$143,191	-\$88,003	61.94%

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		\$2,837	\$29,041	-\$31,878	
511059	Recreation Supplies	\$91,000	\$1,622	\$5,204	\$84,173	
511081	Building Materials		\$0	\$5,695	-\$5,695	
	Total Supplies:	\$91,000	\$4,459	\$40,211	\$46,330	44.19%
Contracts						
512036	Equipment Rental		\$610	\$1,490	-\$2,100	
512059	Miscellaneous Professional/Technical Ser	\$91,000	\$125	\$84,218	\$6,657	
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	\$735	\$86,148	\$4,117	94.67%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$182,000	\$5,195	\$126,359	\$50,447	69.43%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		-\$49,194	\$5,195	-\$16,833		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	120,489.15

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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	-\$33	\$33	
	Total Revenue from Use of Money and Property:		\$0	-\$33	\$33	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,378	\$0	-\$1,163	-\$3,215	
	Total Charges for Current Services:	-\$4,378	\$0	-\$1,163	-\$3,215	26.57%
Total Revenue:		-\$4,378	\$0	-\$1,196	-\$3,182	27.32%

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

-\$83



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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	-\$1,169	\$1,169	
	Total Revenue from Use of Money and Property:		\$0	-\$1,169	\$1,169	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$97,422	\$0	-\$23,485	-\$73,937	
	Total Charges for Current Services:	-\$97,422	\$0	-\$23,485	-\$73,937	24.11%
Total Revenue:		-\$97,422	\$0	-\$24,654	-\$72,768	25.31%

BALBOA PARK ACTIVITY CENTER - 200743

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$10	-\$10	
511058	Other Misc Supplies			\$100	-\$100	
511059	Recreation Supplies	\$19,800		\$65	\$19,735	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	Total Supplies:	\$19,800		\$184	\$19,616	0.93%
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%

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BALBOA PARK ACTIVITY CENTER - 200743

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$50,888	\$4,694	\$1,754	\$44,440	3.45%

Balance for 200743 BALBOA PARK ACTIVITY CENTER	-\$46,534	\$4,694	-\$22,900		
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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	51,628.54

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CABRILLO RECREATION CENTER - 200744

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,461	\$1,461	
	Total Revenue from Use of Money and Property:		\$0	-\$1,461	\$1,461	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$170,654	\$0	-\$114,573	-\$56,081	
	Total Charges for Current Services:	-\$170,654	\$0	-\$114,573	-\$56,081	67.14%
Total Revenue:		-\$170,654	\$0	-\$116,034	-\$54,620	67.99%

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		\$2,020	\$3,035	-\$5,055	
512059	Miscellaneous Professional/Technical Ser	\$125,500	\$4,660	\$74,310	\$46,530	
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	\$6,680	\$77,785	\$41,035	61.98%
Total Expense:		\$160,000	\$6,680	\$80,165	\$73,155	50.1%
Balance for 200744 CABRILLO RECREATION CENTER		-\$10,654	\$6,680	-\$35,870		

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	-\$374	\$374	
	Total Revenue from Use of Money and Property:		\$0	-\$374	\$374	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,175	\$0	-\$5,861	-\$10,314	
	Total Charges for Current Services:	-\$16,175	\$0	-\$5,861	-\$10,314	36.23%
Total Revenue:		-\$16,175	\$0	-\$6,235	-\$9,940	38.55%

CADMAN RECREATION CENTER - 200745

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$276	-\$276	
511039	Food Products			\$283	-\$283	
511058	Other Misc Supplies			\$633	-\$633	
511059	Recreation Supplies	\$7,800	\$0	\$178	\$7,622	
	Total Supplies:	\$7,800	\$0	\$1,371	\$6,429	17.57%
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	\$1,706	\$9,328	15.46%

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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	-\$4,530		
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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	-\$7,189	\$7,189	
	Total Revenue from Use of Money and Property:		\$0	-\$7,189	\$7,189	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$531,765	\$0	-\$272,299	-\$259,466	
	Total Charges for Current Services:	-\$531,765	\$0	-\$272,299	-\$259,466	51.21%
Total Revenue:		-\$531,765	\$0	-\$279,489	-\$252,276	52.56%

CANYONSIDE RECREATION CENTER - 200746

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$108	-\$108	
511014	Books		\$0	\$55	-\$55	
511039	Food Products			\$5,470	-\$5,470	
511041	Dry Goods/Wearing Apparel			\$37	-\$37	
511059	Recreation Supplies	\$46,827	\$0	\$8,800	\$38,027	
511095	Other Repair & Maint Supplies		\$0	\$99	-\$99	
511137	Low Value Assets		\$0	\$9,228	-\$9,228	
	Total Supplies:	\$46,827	\$0	\$23,797	\$23,030	50.82%
Contracts						

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$181	\$3,474	-\$3,655	
512047	Fees-Permits			\$611	-\$611	
512059	Miscellaneous Professional/Technical Ser	\$234,338	\$46,255	\$180,155	\$7,929	
512070	Training-In Town		\$0		\$0	
512075	Security Services		\$33	\$363	-\$396	
512080	Print Shop Services			\$665	-\$665	
512186	Misc. Fees & Charges		\$0	\$60	-\$60	
	Total Contracts:	\$234,338	\$46,469	\$185,327	\$2,542	79.09%
Total Expense:		\$281,165	\$46,469	\$209,124	\$25,572	74.38%

Balance for 200746 CANYONSIDE RECREATION CENTER	-\$250,600	\$46,469	-\$70,364		
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Fund	Fund Balance
CANYONSIDE RECREATION CENTER	130,831.19

BUDGET TO ACTUALS REPORT
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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2,509	\$2,509	
	Total Revenue from Use of Money and Property:		\$0	-\$2,509	\$2,509	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,267	\$0	-\$75,650	-\$77,617	
	Total Charges for Current Services:	-\$153,267	\$0	-\$75,650	-\$77,617	49.36%
Total Revenue:		-\$153,267	\$0	-\$78,159	-\$75,108	51%

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	
511025	Chem & Organic Fertilizer		\$104	\$1,277	-\$1,381	
511028	Garden Nur Stock		\$0	\$12,797	-\$12,797	
511039	Food Products			\$2,089	-\$2,089	
511059	Recreation Supplies	\$75,179	\$0	\$1,432	\$73,747	
	Total Supplies:	\$75,179	\$104	\$18,288	\$56,787	24.33%
Contracts						
512025	Construction Contract		\$0	\$795	-\$795	
512036	Equipment Rental		\$0	\$400	-\$400	

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$60,075	\$14,898	\$49,964	-\$4,788	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$220	-\$220	
512186	Misc. Fees & Charges		\$0	\$2,010	-\$2,010	
	Total Contracts:	\$60,075	\$14,898	\$53,389	-\$8,213	88.87%
Capital Expenses						
560040	Cap Exp-Equipment		\$0	\$0	\$0	
	Total Capital Expenses:		\$0	\$0	\$0	0%
Total Expense:		\$135,254	\$15,002	\$71,677	\$48,575	52.99%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		-\$18,013	\$15,002	-\$6,482		

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	-\$8,757	\$8,757	
	Total Revenue from Use of Money and Property:		\$0	-\$8,757	\$8,757	0%
Charges for Current Services						
418066	Picnic Shelter			\$153	-\$153	
422200	Other Fees-P&R	-\$861,545	\$0	-\$453,862	-\$407,683	
	Total Charges for Current Services:	-\$861,545	\$0	-\$453,709	-\$407,836	52.66%
Total Revenue:		-\$861,545	\$0	-\$462,466	-\$399,079	53.68%

CARMEL VALLEY RECREATION CENTER - 200748

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$6,284	-\$6,284	
511058	Other Misc Supplies			\$82	-\$82	
511059	Recreation Supplies	\$82,200	\$16	\$5,570	\$76,614	
	Total Supplies:	\$82,200	\$16	\$11,937	\$70,247	14.52%
Contracts						
512036	Equipment Rental		\$1,733	\$7,574	-\$9,307	
512059	Miscellaneous Professional/Technical Ser	\$387,609	\$28,159	\$370,308	-\$10,859	
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	\$30,022	\$389,832	-\$32,246	100.57%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$469,809	\$30,038	\$401,769	\$38,002	85.52%

Balance for 200748 CARMEL VALLEY RECREATION CENTER	-\$391,736	\$30,038	-\$60,697		
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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	-\$347	\$347	
	Total Revenue from Use of Money and Property:		\$0	-\$347	\$347	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,608	\$0	-\$9,498	-\$5,110	
	Total Charges for Current Services:	-\$14,608	\$0	-\$9,498	-\$5,110	65.02%
Total Revenue:		-\$14,608	\$0	-\$9,845	-\$4,763	67.4%

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	-\$7,324		
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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	-\$642	\$642	
	Total Revenue from Use of Money and Property:		\$0	-\$642	\$642	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,019	\$0	-\$38,764	\$17,745	
	Total Charges for Current Services:	-\$21,019	\$0	-\$38,764	\$17,745	184.42%
Total Revenue:		-\$21,019	\$0	-\$39,406	\$18,387	187.48%

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	\$0	\$3,214	\$12,136	
	Total Supplies:	\$15,350	\$0	\$3,486	\$11,864	22.71%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000	\$0	\$2,973	-\$973	
	Total Contracts:	\$2,000	\$0	\$2,973	-\$973	148.63%
Total Expense:		\$17,350	\$0	\$6,459	\$10,891	37.23%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$3,669	\$0	-\$32,947		
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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	-\$510	\$510	
	Total Revenue from Use of Money and Property:		\$0	-\$510	\$510	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,215	\$0	-\$14,000	-\$43,215	
	Total Charges for Current Services:	-\$57,215	\$0	-\$14,000	-\$43,215	24.47%
Total Revenue:		-\$57,215	\$0	-\$14,510	-\$42,705	25.36%

CITY HEIGHTS RECREATION CENTER - 200751

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,039	-\$3,039	
511058	Other Misc Supplies			\$28	-\$28	
511059	Recreation Supplies	\$12,570	\$0	\$4,079	\$8,492	
	Total Supplies:	\$12,570	\$0	\$7,146	\$5,424	56.85%
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	\$8,341	\$14,840	30.7%



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Balance for 200751 CITY HEIGHTS RECREATION CENTER	-\$30,045	\$3,989	-\$6,169		
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Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	18,888.67

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COLINA DEL SOL RECREATION CENTER - 200752

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$325	\$325	
	Total Revenue from Use of Money and Property:		\$0	-\$325	\$325	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,477	\$0	-\$12,610	-\$8,867	
	Total Charges for Current Services:	-\$21,477	\$0	-\$12,610	-\$8,867	58.71%
Total Revenue:		-\$21,477	\$0	-\$12,935	-\$8,542	60.23%

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		\$337	\$12,974	
	Total Supplies:	\$13,311		\$1,897	\$11,414	14.25%
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	\$3,859	\$11,042	25.2%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		-\$6,166	\$410	-\$9,076		

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	-\$5,731	\$5,731	
	Total Revenue from Use of Money and Property:		\$0	-\$5,731	\$5,731	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$741,031	\$0	-\$549,054	-\$191,977	
	Total Charges for Current Services:	-\$741,031	\$0	-\$549,054	-\$191,977	74.09%
Total Revenue:		-\$741,031	\$0	-\$554,786	-\$186,245	74.87%

DOYLE RECREATION CENTER - 200753

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$1,110	-\$1,110	
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	\$1,060	\$7,529	\$25,410	
511081	Building Materials		\$94	\$5,790	-\$5,884	
	Total Supplies:	\$34,000	\$1,614	\$18,338	\$14,048	53.94%
Contracts						

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$2,204	\$2,155	-\$4,359	
512059	Miscellaneous Professional/Technical Ser	\$585,539	\$17,597	\$473,609	\$94,333	
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	\$19,857	\$482,976	\$82,706	82.48%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$619,539	\$21,471	\$501,314	\$96,754	80.92%
Balance for 200753 DOYLE RECREATION CENTER		-\$121,492	\$21,471	-\$53,472		

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	-\$113	\$113	
	Total Revenue from Use of Money and Property:		\$0	-\$113	\$113	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,114	\$0	-\$1,474	-\$8,640	
	Total Charges for Current Services:	-\$10,114	\$0	-\$1,474	-\$8,640	14.57%
Total Revenue:		-\$10,114	\$0	-\$1,587	-\$8,528	15.69%

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	\$1,285		
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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	8,038.5

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ENCANTO RECREATION CENTER - 200755

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$183	\$183	
	Total Revenue from Use of Money and Property:		\$0	-\$183	\$183	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$19,546	\$0	-\$17,567	-\$1,979	
	Total Charges for Current Services:	-\$19,546	\$0	-\$17,567	-\$1,979	89.88%
Total Revenue:		-\$19,546	\$0	-\$17,751	-\$1,795	90.82%

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	\$7,960	\$6,700	
	Total Supplies:	\$14,660	\$0	\$12,862	\$1,798	87.74%
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	\$13,217	\$6,329	67.62%
Balance for 200755 ENCANTO RECREATION CENTER		\$0	\$0	-\$4,534		

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	-\$635	\$635	
	Total Revenue from Use of Money and Property:		\$0	-\$635	\$635	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,104	\$0	-\$39,300	-\$18,804	
	Total Charges for Current Services:	-\$58,104	\$0	-\$39,300	-\$18,804	67.64%
Total Revenue:		-\$58,104	\$0	-\$39,934	-\$18,170	68.73%

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			\$2,023	-\$2,023	
511041	Dry Goods/Wearing Apparel			\$937	-\$937	
511058	Other Misc Supplies			\$965	-\$965	
511059	Recreation Supplies	\$44,000	\$0	\$15,593	\$28,407	
	Total Supplies:	\$44,000	\$0	\$20,236	\$23,764	45.99%

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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	\$33,565	\$10,430	76.28%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$14,104	\$4	-\$6,369		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	33,925.6

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HILLTOP RECREATION CENTER - 200757

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$927	\$927	
	Total Revenue from Use of Money and Property:		\$0	-\$927	\$927	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,070	\$0	-\$12,261	-\$33,809	
	Total Charges for Current Services:	-\$46,070	\$0	-\$12,261	-\$33,809	26.61%
Total Revenue:		-\$46,070	\$0	-\$13,188	-\$32,882	28.63%

HILLTOP RECREATION CENTER - 200757

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$640	-\$640	
511058	Other Misc Supplies			\$10	-\$10	
511059	Recreation Supplies	\$11,600			\$11,600	
511137	Low Value Assets		\$0		\$0	
	Total Supplies:	\$11,600	\$0	\$650	\$10,950	5.61%
Contracts						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$5,600	\$6,096	\$4,201	-\$4,697	
512070	Training-In Town		\$0		\$0	

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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	\$6,096	\$4,201	-\$4,697	75.02%
Total Expense:		\$17,200	\$6,096	\$4,851	\$6,252	28.21%
Balance for 200757 HILLTOP RECREATION CENTER		-\$28,870	\$6,096	-\$8,337		

Fund	Fund Balance
HILLTOP RECREATION CENTER	42,316.87

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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	-\$4,929	\$4,929	
	Total Revenue from Use of Money and Property:		\$0	-\$4,929	\$4,929	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$177,500	\$0	-\$127,452	-\$50,048	
	Total Charges for Current Services:	-\$177,500	\$0	-\$127,452	-\$50,048	71.8%
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	-\$132,709	-\$45,120	74.63%

HOURLASS FIELD RECREATION CENTER - 200758

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$677	-\$677	
511041	Dry Goods/Wearing Apparel		\$1,801	\$6,370	-\$8,170	
511048	Computer Accessories		\$0	\$21	-\$21	
511058	Other Misc Supplies	\$329		\$328	\$1	
511059	Recreation Supplies	\$41,500		\$3,349	\$38,151	
511069	Unclassified Materials & Supplies			-\$19	\$19	

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$10	-\$10	
	Total Supplies:	\$41,829	\$1,801	\$10,736	\$29,293	25.67%
Contracts						
512036	Equipment Rental		\$0	\$120	-\$120	
512059	Miscellaneous Professional/Technical Ser	\$136,000	\$15,846	\$31,114	\$89,041	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$85	-\$85	
512145	Equipment Rental - Motive Pool		\$0	\$417	-\$417	
	Total Contracts:	\$136,000	\$15,846	\$31,735	\$88,419	23.33%
Total Expense:		\$177,829	\$17,646	\$42,471	\$117,712	23.88%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$0	\$17,646	-\$90,238		

Fund	Fund Balance
HOURGLASS 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	-\$2,028	\$2,028	
	Total Revenue from Use of Money and Property:		\$0	-\$2,028	\$2,028	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$110,107	\$0	-\$28,336	-\$81,771	
	Total Charges for Current Services:	-\$110,107	\$0	-\$28,336	-\$81,771	25.74%
Total Revenue:		-\$110,107	\$0	-\$30,364	-\$79,743	27.58%

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	\$8,899	\$5,909	\$11,692	
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						
512080	Print Shop Services			\$1,816	-\$1,816	
	Total Contracts:	\$26,500	\$9,479	\$7,725	\$9,296	29.15%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$53,000	\$10,207	\$9,591	\$33,202	18.1%
Balance for 200759 KEARNY MESA RECREATION CENTER		-\$57,107	\$10,207	-\$20,773		

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	-\$348	\$348	
	Total Revenue from Use of Money and Property:		\$0	-\$348	\$348	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$55,726	\$0	-\$20,966	-\$34,760	
422202	Program Surcharge-P&R			\$80	-\$80	
	Total Charges for Current Services:	-\$55,726	\$0	-\$20,886	-\$34,840	37.48%
Total Revenue:		-\$55,726	\$0	-\$21,234	-\$34,492	38.11%

LA JOLLA RECREATION CENTER - 200760

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511012	Training Supplies		\$0	\$178	-\$178	
511024	Operating Supplies			\$636	-\$636	
511039	Food Products			\$1,262	-\$1,262	
511058	Other Misc Supplies			\$330	-\$330	
511059	Recreation Supplies	\$27,910		\$439	\$27,471	
	Total Supplies:	\$27,910	\$0	\$2,845	\$25,065	10.19%
Contracts						
512036	Equipment Rental		\$0	\$335	-\$335	

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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$22,590	\$4,369	\$3,432	\$14,789	
	Total Contracts:	\$22,590	\$4,369	\$3,767	\$14,454	16.68%
Total Expense:		\$50,500	\$4,369	\$6,612	\$39,519	13.09%
Balance for 200760 LA JOLLA RECREATION CENTER		-\$5,226	\$4,369	-\$14,622		

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	-\$1,106	\$1,106	
	Total Revenue from Use of Money and Property:		\$0	-\$1,106	\$1,106	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$84,226	\$0	-\$41,700	-\$42,526	
	Total Charges for Current Services:	-\$84,226	\$0	-\$41,700	-\$42,526	49.51%
Total Revenue:		-\$84,226	\$0	-\$42,806	-\$41,420	50.82%

LINDA VISTA RECREATION CENTER - 200761

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$825	-\$825	
511041	Dry Goods/Wearing Apparel		\$951	\$1,046	-\$1,998	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$37,600	\$0	\$5,288	\$32,312	
	Total Supplies:	\$37,600	\$951	\$7,170	\$29,479	19.07%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$27,000	\$8,007	\$21,908	-\$2,915	
512070	Training-In Town		\$0	\$0	\$0	
	Total Contracts:	\$27,000	\$8,007	\$21,908	-\$2,915	81.14%



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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	\$8,958	\$29,078	\$26,564	45.01%

Balance for 200761 LINDA VISTA RECREATION CENTER	-\$19,626	\$8,958	-\$13,729		
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	50,225.38

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$561	\$561	
	Total Revenue from Use of Money and Property:		\$0	-\$561	\$561	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,396	\$0	-\$8,058	-\$13,338	
422202	Program Surcharge-P&R			\$55	-\$55	
	Total Charges for Current Services:	-\$21,396	\$0	-\$8,003	-\$13,393	37.41%
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	-\$9,009	-\$12,832	41.25%

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	-\$6,123		
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	25,681.54

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$656	\$656	
	Total Revenue from Use of Money and Property:		\$0	-\$656	\$656	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$38,691	\$0	-\$23,190	-\$15,501	
	Total Charges for Current Services:	-\$38,691	\$0	-\$23,190	-\$15,501	59.94%
Total Revenue:		-\$38,691	\$0	-\$23,845	-\$14,846	61.63%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,035	-\$2,035	
511041	Dry Goods/Wearing Apparel			\$1,810	-\$1,810	
511058	Other Misc Supplies			\$230	-\$230	
511059	Recreation Supplies	\$20,250		\$6,887	\$13,363	
511095	Other Repair & Maint Supplies			\$12	-\$12	
	Total Supplies:	\$20,250		\$10,974	\$9,276	54.19%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$7,250	\$0	\$918	\$6,332	
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	\$0	\$3,048	\$4,202	42.04%
Total Expense:		\$27,500	\$0	\$14,022	\$13,478	50.99%

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	-\$11,191	\$0	-\$9,823		
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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	-\$162	\$162	
	Total Revenue from Use of Money and Property:		\$0	-\$162	\$162	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,466	\$0	-\$10,484	-\$5,982	
	Total Charges for Current Services:	-\$16,466	\$0	-\$10,484	-\$5,982	63.67%
Total Revenue:		-\$16,466	\$0	-\$10,646	-\$5,820	64.65%

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			\$2,707	-\$2,707	
511041	Dry Goods/Wearing Apparel		\$334		-\$334	
511059	Recreation Supplies	\$14,830	\$0	\$2,150	\$12,680	
	Total Supplies:	\$14,830	\$334	\$5,090	\$9,406	34.32%
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	\$5,889	\$7,723	35.77%
Balance for 200764 MEMORIAL RECREATION CENTER		\$0	\$2,854	-\$4,757		

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	-\$1,478	\$1,478	
	Total Revenue from Use of Money and Property:		\$0	-\$1,478	\$1,478	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$84,234	\$0	-\$44,975	-\$39,259	
	Total Charges for Current Services:	-\$84,234	\$0	-\$44,975	-\$39,259	53.39%
Total Revenue:		-\$84,234	\$0	-\$46,453	-\$37,781	55.15%

MIRA MESA RECREATION CENTER - 200765

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,915	-\$1,915	
511041	Dry Goods/Wearing Apparel		\$2,017	\$4,327	-\$6,344	
511059	Recreation Supplies	\$18,700	\$0	\$7,412	\$11,288	
	Total Supplies:	\$18,700	\$2,017	\$13,654	\$3,029	73.01%
Contracts						
512036	Equipment Rental		\$650	\$650	-\$1,300	
512059	Miscellaneous Professional/Technical Ser	\$18,700	\$0	\$3,523	\$15,177	
512080	Print Shop Services			\$238	-\$238	
512145	Equipment Rental - Motive Pool		\$0	\$1,574	-\$1,574	

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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	\$650	\$5,985	\$12,065	32%
Total Expense:		\$37,400	\$2,667	\$19,639	\$15,094	52.51%
Balance for 200765 MIRA MESA RECREATION CENTER		-\$46,834	\$2,667	-\$26,814		

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	-\$697	\$697	
	Total Revenue from Use of Money and Property:		\$0	-\$697	\$697	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,457	\$0	-\$24,753	-\$32,704	
	Total Charges for Current Services:	-\$57,457	\$0	-\$24,753	-\$32,704	43.08%
Total Revenue:		-\$57,457	\$0	-\$25,450	-\$32,007	44.29%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,461	-\$1,461	
511059	Recreation Supplies	\$46,277		\$3,538	\$42,739	
	Total Supplies:	\$46,277		\$4,999	\$41,278	10.8%
Contracts						
512036	Equipment Rental		\$400	\$3,135	-\$3,535	
512059	Miscellaneous Professional/Technical Ser	\$11,180	\$52	\$8,415	\$2,713	
	Total Contracts:	\$11,180	\$452	\$11,550	-\$822	103.31%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	

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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	\$452	\$16,549	\$40,455	28.8%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$0	\$452	-\$8,900		

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	-\$141	\$141	
	Total Revenue from Use of Money and Property:		\$0	-\$141	\$141	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,313	\$0	-\$10,239	\$926	
	Total Charges for Current Services:	-\$9,313	\$0	-\$10,239	\$926	109.95%
Total Revenue:		-\$9,313	\$0	-\$10,380	\$1,067	111.46%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,530	-\$1,530	
511041	Dry Goods/Wearing Apparel			\$391	-\$391	
511058	Other Misc Supplies			\$230	-\$230	
511059	Recreation Supplies	\$6,868	\$0	\$3,872	\$2,996	
	Total Supplies:	\$6,868	\$0	\$6,022	\$846	87.69%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$500			\$500	
	Total Contracts:	\$500			\$500	0%
Total Expense:		\$7,368	\$0	\$6,022	\$1,346	81.74%



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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	-\$4,358		
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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	-\$2,915	\$2,915	
418027	Rents/Concessions			\$25	-\$25	
	Total Revenue from Use of Money and Property:		\$0	-\$2,890	\$2,890	0%
Charges for Current Services						
422134	Athletic Field Reservations - Youth			\$25	-\$25	
422200	Other Fees-P&R	-\$106,981	\$0	-\$46,293	-\$60,688	
	Total Charges for Current Services:	-\$106,981	\$0	-\$46,268	-\$60,713	43.25%
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	-\$63,158	-\$43,823	59.04%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,341	-\$3,341	
511041	Dry Goods/Wearing Apparel		\$0	\$1,743	-\$1,743	
511058	Other Misc Supplies			\$4,285	-\$4,285	
511059	Recreation Supplies	\$39,700	\$0	\$2,805	\$36,895	

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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			\$36	-\$36	
	Total Supplies:	\$39,700	\$0	\$12,210	\$27,490	30.75%
Contracts						
512036	Equipment Rental			\$645	-\$645	
512056	Meals With City Employees			\$708	-\$708	
512059	Miscellaneous Professional/Technical Ser	\$67,281	\$1,628	\$2,953	\$62,700	
512174	Promotion/Recognition Non-City Employees		\$0	\$659	-\$659	
512175	Promotion/Recognition - City Employees		\$0		\$0	
	Total Contracts:	\$67,281	\$1,628	\$4,965	\$60,688	7.38%
Total Expense:		\$106,981	\$1,628	\$17,174	\$88,179	16.05%

Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER	\$0	\$1,628	-\$45,984		
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Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	117,784.34

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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	-\$3,126	\$3,126	
	Total Revenue from Use of Money and Property:		\$0	-\$3,126	\$3,126	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$288,671	\$0	-\$163,952	-\$124,719	
	Total Charges for Current Services:	-\$288,671	\$0	-\$163,952	-\$124,719	56.8%
Total Revenue:		-\$288,671	\$0	-\$167,078	-\$121,593	57.88%

NOBEL RECREATION CENTER - 200769

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$0	\$296	-\$296	
511015	Periodicals			-\$14	\$14	
511024	Operating Supplies			\$325	-\$325	
511039	Food Products			\$477	-\$477	
511041	Dry Goods/Wearing Apparel		\$649	\$963	-\$1,613	
511058	Other Misc Supplies			\$662	-\$662	
511059	Recreation Supplies	\$49,360	\$1,521	\$3,508	\$44,331	
511069	Unclassified Materials & Supplies			\$683	-\$683	
511095	Other Repair & Maint Supplies			\$148	-\$148	

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$49,360	\$2,170	\$7,049	\$40,141	14.28%
Contracts						
512036	Equipment Rental		\$275	\$760	-\$1,035	
512043	Fees-Membership			\$14	-\$14	
512059	Miscellaneous Professional/Technical Ser	\$213,940	\$8,568	\$113,082	\$92,290	
512070	Training-In Town		\$0		\$0	
	Total Contracts:	\$213,940	\$8,843	\$113,856	\$91,241	53.22%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$263,300	\$11,013	\$120,906	\$131,381	45.92%
Balance for 200769 NOBEL RECREATION CENTER		-\$25,371	\$11,013	-\$46,172		

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	-\$1,934	\$1,934	
	Total Revenue from Use of Money and Property:		\$0	-\$1,934	\$1,934	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$131,795	\$0	-\$87,243	-\$44,552	
	Total Charges for Current Services:	-\$131,795	\$0	-\$87,243	-\$44,552	66.2%
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	-\$89,448	-\$42,618	67.73%

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			\$2,416	-\$2,416	
511041	Dry Goods/Wearing Apparel		\$6	\$6,661	-\$6,666	
511058	Other Misc Supplies	\$271	\$0		\$271	
511059	Recreation Supplies	\$39,438	\$0	\$10,577	\$28,861	
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	\$6	\$19,731	\$19,972	49.69%
Contracts						
512036	Equipment Rental		\$550	\$400	-\$950	
512043	Fees-Membership			\$1,170	-\$1,170	
512059	Miscellaneous Professional/Technical Ser	\$54,394	\$13,100	\$33,198	\$8,096	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$780	-\$780	
	Total Contracts:	\$54,394	\$13,650	\$35,548	\$5,196	65.35%
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	\$13,656	\$55,278	\$25,169	58.74%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$37,963	\$13,656	-\$34,169		

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	-\$400	\$400	
	Total Revenue from Use of Money and Property:		\$0	-\$400	\$400	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,843	\$0	-\$12,381	-\$16,462	
	Total Charges for Current Services:	-\$28,843	\$0	-\$12,381	-\$16,462	42.93%
Total Revenue:		-\$28,843	\$0	-\$12,781	-\$16,062	44.31%

NORTH PARK RECREATION CENTER - 200771

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,642	-\$1,642	
511058	Other Misc Supplies			\$861	-\$861	
511059	Recreation Supplies	\$18,525	\$0	\$1,364	\$17,161	
	Total Supplies:	\$18,525	\$0	\$3,867	\$14,658	20.87%
Contracts						
512036	Equipment Rental		\$567	\$409	-\$976	
512059	Miscellaneous Professional/Technical Ser	\$6,175	\$729	\$2,066	\$3,381	
	Total Contracts:	\$6,175	\$1,296	\$2,475	\$2,405	40.08%
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	\$1,296	\$6,342	\$17,063	25.67%

Balance for 200771 NORTH PARK RECREATION CENTER	-\$4,143	\$1,296	-\$6,440		
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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	-\$2,650	\$2,650	
	Total Revenue from Use of Money and Property:		\$0	-\$2,650	\$2,650	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$231,616	\$0	-\$150,328	-\$81,288	
	Total Charges for Current Services:	-\$231,616	\$0	-\$150,328	-\$81,288	64.9%
Total Revenue:		-\$231,616	\$0	-\$152,978	-\$78,638	66.05%

OCEAN AIR RECREATION CENTER - 200772

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$275	-\$275	
511039	Food Products		\$0	\$2,867	-\$2,867	
511058	Other Misc Supplies			\$313	-\$313	
511059	Recreation Supplies	\$93,000	\$0	\$3,438	\$89,562	
	Total Supplies:	\$93,000	\$0	\$6,893	\$86,107	7.41%
Contracts						
512036	Equipment Rental		\$876	\$1,293	-\$2,169	
512059	Miscellaneous Professional/Technical Ser	\$93,000	\$16,112	\$117,858	-\$40,970	
512070	Training-In Town		\$0	\$0	\$0	

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Unaudited

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	\$16,989	\$125,201	-\$49,190	134.62%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$186,000	\$16,989	\$132,094	\$36,917	71.02%

Balance for 200772 OCEAN AIR RECREATION CENTER	-\$45,616	\$16,989	-\$20,884		
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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	-\$1,847	\$1,847	
	Total Revenue from Use of Money and Property:		\$0	-\$1,847	\$1,847	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$112,199	\$0	-\$77,485	-\$34,714	
	Total Charges for Current Services:	-\$112,199	\$0	-\$77,485	-\$34,714	69.06%
Total Revenue:		-\$112,199	\$0	-\$79,333	-\$32,867	70.71%

OCEAN BEACH RECREATION CENTER - 200773

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$3,009	-\$3,009	
511026	Soil And Conditioner		\$0	\$2,802	-\$2,802	
511039	Food Products			\$916	-\$916	
511041	Dry Goods/Wearing Apparel		\$454	\$2,241	-\$2,695	
511058	Other Misc Supplies			\$1,392	-\$1,392	
511059	Recreation Supplies	\$31,000	\$0	\$3,429	\$27,571	
511095	Other Repair & Maint Supplies			\$64	-\$64	
	Total Supplies:	\$31,000	\$454	\$13,852	\$16,694	44.68%
Contracts						

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512025	Construction Contract		\$0	\$2,000	-\$2,000	
512036	Equipment Rental		\$390	\$1,514	-\$1,904	
512043	Fees-Membership			\$220	-\$220	
512059	Miscellaneous Professional/Technical Ser	\$62,600	\$8,369	\$29,606	\$24,625	
512070	Training-In Town		\$0		\$0	
512186	Misc. Fees & Charges		\$0	\$676	-\$676	
	Total Contracts:	\$62,600	\$8,758	\$34,016	\$19,826	54.34%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$93,600	\$9,212	\$47,868	\$36,520	51.14%

Balance for 200773 OCEAN BEACH RECREATION CENTER	-\$18,599	\$9,212	-\$31,465	
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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	-\$2,306	\$2,306	
	Total Revenue from Use of Money and Property:		\$0	-\$2,306	\$2,306	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$129,513	\$0	-\$60,060	-\$69,453	
	Total Charges for Current Services:	-\$129,513	\$0	-\$60,060	-\$69,453	46.37%
Total Revenue:		-\$129,513	\$0	-\$62,366	-\$67,147	48.15%

PACIFIC BEACH RECREATION CENTER - 200774

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$225	-\$225	
511039	Food Products			\$633	-\$633	
511041	Dry Goods/Wearing Apparel		\$547	\$2,318	-\$2,865	
511059	Recreation Supplies	\$41,745	\$0	\$2,191	\$39,554	
511095	Other Repair & Maint Supplies			\$142	-\$142	
	Total Supplies:	\$41,745	\$547	\$5,510	\$35,688	13.2%
Contracts						
512036	Equipment Rental		\$2,030	\$1,700	-\$3,730	
512059	Miscellaneous Professional/Technical Ser	\$48,830	\$16,062	\$25,576	\$7,193	

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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512070	Training-In Town		\$0		\$0	
512158	Maint & Janitorial Services		\$0	\$472	-\$472	
512159	Repair & Maintenance Services		\$0	\$115	-\$115	
	Total Contracts:	\$48,830	\$18,092	\$27,863	\$2,875	57.06%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$90,575	\$18,639	\$33,373	\$38,563	36.85%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		-\$38,938	\$18,639	-\$28,993		

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	-\$304	\$304	
	Total Revenue from Use of Money and Property:		\$0	-\$304	\$304	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,772	\$0	-\$21,406	-\$3,366	
	Total Charges for Current Services:	-\$24,772	\$0	-\$21,406	-\$3,366	86.41%
Total Revenue:		-\$24,772	\$0	-\$21,710	-\$3,062	87.64%

PARADISE HILLS RECREATION CENTER - 200775

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,563	-\$1,563	
511058	Other Misc Supplies			\$133	-\$133	
511059	Recreation Supplies	\$9,791	\$0	\$1,447	\$8,344	
	Total Supplies:	\$9,791	\$0	\$3,143	\$6,648	32.1%
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	\$4,647	\$5,644	45.15%



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Balance for 200775 PARADISE HILLS RECREATION CENTER	-\$14,481	\$0	-\$17,064		
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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	-\$181	\$181	
	Total Revenue from Use of Money and Property:		\$0	-\$181	\$181	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,000	\$0	-\$1,834	-\$5,166	
	Total Charges for Current Services:	-\$7,000	\$0	-\$1,834	-\$5,166	26.2%
Total Revenue:		-\$7,000	\$0	-\$2,015	-\$4,985	28.78%

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	-\$621		
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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	-\$139	\$139	
	Total Revenue from Use of Money and Property:		\$0	-\$139	\$139	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,891	\$0	-\$6,987	-\$7,904	
	Total Charges for Current Services:	-\$14,891	\$0	-\$6,987	-\$7,904	46.92%
Total Revenue:		-\$14,891	\$0	-\$7,125	-\$7,766	47.85%

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			\$745	-\$745	
511058	Other Misc Supplies			\$1,197	-\$1,197	
511059	Recreation Supplies	\$13,030	\$0	\$118	\$12,912	
	Total Supplies:	\$13,030	\$0	\$2,115	\$10,915	16.23%
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	\$3,619	\$10,900	24.93%

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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	-\$3,506		

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	-\$1,084	\$1,084	
	Total Revenue from Use of Money and Property:		\$0	-\$1,084	\$1,084	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,874	\$0	-\$16,809	\$4,935	
	Total Charges for Current Services:	-\$11,874	\$0	-\$16,809	\$4,935	141.56%
Total Revenue:		-\$11,874	\$0	-\$17,893	\$6,019	150.69%

PRESIDIO RECREATION CENTER - 200778

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$639	-\$639	
511058	Other Misc Supplies			\$269	-\$269	
511059	Recreation Supplies	\$9,000	\$0	\$2,626	\$6,374	
511095	Other Repair & Maint Supplies			\$32	-\$32	
	Total Supplies:	\$9,000	\$0	\$3,566	\$5,434	39.63%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$500	\$4	\$1,316	-\$821	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services		\$0	\$368	-\$368	

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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512145	Equipment Rental - Motive Pool			\$67	-\$67	
	Total Contracts:	\$500	\$4	\$1,751	-\$1,255	350.14%
Total Expense:		\$9,500	\$4	\$5,317	\$4,179	55.97%
Balance for 200778 PRESIDIO RECREATION CENTER		-\$2,374	\$4	-\$12,576		

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	-\$2,911	\$2,911	
	Total Revenue from Use of Money and Property:		\$0	-\$2,911	\$2,911	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$134,944	\$0	-\$140,236	\$5,292	
	Total Charges for Current Services:	-\$134,944	\$0	-\$140,236	\$5,292	103.92%
Total Revenue:		-\$134,944	\$0	-\$143,147	\$8,203	106.08%

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	\$0	\$2,750	\$16,400	
	Total Supplies:	\$19,150	\$194	\$3,376	\$15,580	17.63%
Contracts						
512056	Meals With City Employees			\$54	-\$54	
512059	Miscellaneous Professional/Technical Ser	\$7,900	\$0	\$8,262	-\$362	
512134	Landscaping Services		\$6,746		-\$6,746	

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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$7,900	\$6,746	\$8,316	-\$7,162	105.27%
Total Expense:		\$27,050	\$6,940	\$11,692	\$8,418	43.22%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$107,894	\$6,940	-\$131,455		

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	-\$2,948	\$2,948	
	Total Revenue from Use of Money and Property:		\$0	-\$2,948	\$2,948	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$254,140	\$0	-\$154,628	-\$99,512	
	Total Charges for Current Services:	-\$254,140	\$0	-\$154,628	-\$99,512	60.84%
Total Revenue:		-\$254,140	\$0	-\$157,575	-\$96,565	62%

ROBB FIELD RECREATION CENTER - 200780

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$1,813	-\$1,813	
511026	Soil And Conditioner		\$0	\$7,128	-\$7,128	
511028	Garden Nur Stock		\$3,593	\$14,885	-\$18,478	
511058	Other Misc Supplies			\$168	-\$168	
511059	Recreation Supplies	\$48,500	\$0	\$1,734	\$46,766	
511069	Unclassified Materials & Supplies			\$84	-\$84	
	Total Supplies:	\$48,500	\$3,593	\$25,812	\$19,095	53.22%
Contracts						
512036	Equipment Rental		\$231	\$394	-\$625	

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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$154,200	\$3,355	\$111,720	\$39,125	
	Total Contracts:	\$154,200	\$3,586	\$112,114	\$38,500	72.71%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$202,700	\$7,179	\$137,926	\$57,595	68.04%
Balance for 200780 ROBB FIELD RECREATION CENTER		-\$51,440	\$7,179	-\$19,649		

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	-\$1,435	\$1,435	
	Total Revenue from Use of Money and Property:		\$0	-\$1,435	\$1,435	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$171,376	\$0	-\$61,064	-\$110,312	
	Total Charges for Current Services:	-\$171,376	\$0	-\$61,064	-\$110,312	35.63%
Total Revenue:		-\$171,376	\$0	-\$62,499	-\$108,877	36.47%

SAN CARLOS RECREATION CENTER - 200781

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$1,413	-\$1,413	
511039	Food Products			\$1,670	-\$1,670	
511041	Dry Goods/Wearing Apparel		\$1,656	\$12,144	-\$13,801	
511058	Other Misc Supplies			\$1,943	-\$1,943	
511059	Recreation Supplies	\$128,532	\$0	\$3,423	\$125,109	
511081	Building Materials		\$0	\$2,991	-\$2,991	
	Total Supplies:	\$128,532	\$1,656	\$23,584	\$103,292	18.35%
Contracts						
512036	Equipment Rental		\$0	\$403	-\$403	

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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$42,844	\$16,378	\$29,602	-\$3,135	
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	\$17,610	\$34,107	-\$8,873	79.61%
Total Expense:		\$171,376	\$19,266	\$57,691	\$94,419	33.66%

Balance for 200781 SAN CARLOS RECREATION CENTER	\$0	\$19,266	-\$4,808		
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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	-\$412	\$412	
	Total Revenue from Use of Money and Property:		\$0	-\$412	\$412	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,055	\$0	-\$8,523	-\$17,532	
	Total Charges for Current Services:	-\$26,055	\$0	-\$8,523	-\$17,532	32.71%
Total Revenue:		-\$26,055	\$0	-\$8,936	-\$17,119	34.29%

SAN YSIDRO RECREATION CENTER - 200782

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$593	-\$593	
511059	Recreation Supplies	\$21,230	\$0	\$1,835	\$19,395	
	Total Supplies:	\$21,230	\$0	\$2,428	\$18,802	11.44%
Contracts						
512059	Miscellaneous Professional/Technical Ser		\$0	\$1,200	-\$1,200	
	Total Contracts:		\$0	\$1,200	-\$1,200	0%
Total Expense:		\$21,230	\$0	\$3,627	\$17,603	17.09%

Balance for 200782 SAN YSIDRO RECREATION CENTER

-\$4,825

\$0

-\$5,308



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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	-\$1,070	\$1,070	
	Total Revenue from Use of Money and Property:		\$0	-\$1,070	\$1,070	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,894	\$0	-\$16,557	-\$47,337	
	Total Charges for Current Services:	-\$63,894	\$0	-\$16,557	-\$47,337	25.91%
Total Revenue:		-\$63,894	\$0	-\$17,627	-\$46,267	27.59%

SANTA CLARA RECREATION CENTER - 200783

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$751	-\$751	
511039	Food Products			\$325	-\$325	
511041	Dry Goods/Wearing Apparel		\$0	\$367	-\$367	
511058	Other Misc Supplies		\$0	\$768	-\$768	
511059	Recreation Supplies	\$14,000		\$156	\$13,844	
511095	Other Repair & Maint Supplies			\$47	-\$47	
	Total Supplies:	\$14,000	\$0	\$2,415	\$11,585	17.25%
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	\$5,219	\$33,531	12.78%

Balance for 200783 SANTA CLARA RECREATION CENTER	-\$23,044	\$2,100	-\$12,408		
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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	-\$2,676	\$2,676	
	Total Revenue from Use of Money and Property:		\$0	-\$2,676	\$2,676	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$191,367	\$0	-\$158,270	-\$33,097	
	Total Charges for Current Services:	-\$191,367	\$0	-\$158,270	-\$33,097	82.7%
Total Revenue:		-\$191,367	\$0	-\$160,945	-\$30,422	84.1%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$268	-\$268	
511025	Chem & Organic Fertilizer		\$474	\$5,819	-\$6,293	
511028	Garden Nur Stock	\$30,000	\$2,230	\$14,279	\$13,491	
511039	Food Products			\$241	-\$241	
511059	Recreation Supplies	\$50,250	\$0	\$4,263	\$45,987	
511137	Low Value Assets		\$0	\$5,544	-\$5,544	
	Total Supplies:	\$80,250	\$2,704	\$30,414	\$47,131	37.9%
Contracts						
512036	Equipment Rental		\$620	\$695	-\$1,315	

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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$140,000	\$34,469	\$108,585	-\$3,054	
512070	Training-In Town		\$0	\$0	\$0	
512080	Print Shop Services			\$540	-\$540	
512134	Landscaping Services		\$0	\$32,918	-\$32,918	
512186	Misc. Fees & Charges		\$1,005	\$3,015	-\$4,020	
	Total Contracts:	\$140,000	\$36,094	\$145,752	-\$41,846	104.11%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$220,250	\$38,798	\$176,167	\$5,285	79.98%

Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$28,883	\$38,798	\$15,221		
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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	-\$1,196	\$1,196	
	Total Revenue from Use of Money and Property:		\$0	-\$1,196	\$1,196	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,051	\$0	-\$17,227	-\$51,824	
	Total Charges for Current Services:	-\$69,051	\$0	-\$17,227	-\$51,824	24.95%
Total Revenue:		-\$69,051	\$0	-\$18,423	-\$50,628	26.68%

SERRA MESA RECREATION CENTER - 200785

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$16	-\$16	
511039	Food Products			\$1,086	-\$1,086	
511040	Kitchen Supplies			\$78	-\$78	
511058	Other Misc Supplies			\$462	-\$462	
511059	Recreation Supplies	\$30,810		\$1,914	\$28,896	
	Total Supplies:	\$30,810		\$3,556	\$27,254	11.54%
Contracts						
512036	Equipment Rental		\$536	\$1,462	-\$1,998	
512056	Meals With City Employees			\$336	-\$336	

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SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$9,000	\$559	\$2,734	\$5,707	
512080	Print Shop Services			\$830	-\$830	
	Total Contracts:	\$9,000	\$1,095	\$5,361	\$2,544	59.57%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$39,810	\$1,095	\$8,917	\$29,798	22.4%

Balance for 200785 SERRA MESA RECREATION CENTER	-\$29,241	\$1,095	-\$9,506		
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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	-\$390	\$390	
	Total Revenue from Use of Money and Property:		\$0	-\$390	\$390	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,341	\$0	-\$12,350	-\$11,991	
	Total Charges for Current Services:	-\$24,341	\$0	-\$12,350	-\$11,991	50.74%
Total Revenue:		-\$24,341	\$0	-\$12,740	-\$11,601	52.34%

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	\$0	\$802	\$23,539	
511137	Low Value Assets		\$0	\$2,621	-\$2,621	
	Total Supplies:	\$24,341	\$0	\$4,414	\$19,927	18.13%
Contracts						
512059	Miscellaneous Professional/Technical Ser		\$0	\$872	-\$872	
	Total Contracts:		\$0	\$872	-\$872	0%
Total Expense:		\$24,341	\$0	\$5,286	\$19,055	21.72%

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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	\$0	-\$7,454		
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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	-\$96	\$96	
	Total Revenue from Use of Money and Property:		\$0	-\$96	\$96	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,214	\$0	-\$4,487	-\$2,727	
	Total Charges for Current Services:	-\$7,214	\$0	-\$4,487	-\$2,727	62.2%
Total Revenue:		-\$7,214	\$0	-\$4,584	-\$2,630	63.54%

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	-\$2,965		
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	2,423.53

BUDGET TO ACTUALS REPORT
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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	-\$1,193	\$1,193	
	Total Revenue from Use of Money and Property:		\$0	-\$1,193	\$1,193	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$106,315	\$0	-\$22,732	-\$83,583	
	Total Charges for Current Services:	-\$106,315	\$0	-\$22,732	-\$83,583	21.38%
Total Revenue:		-\$106,315	\$0	-\$23,926	-\$82,389	22.5%

SOUTH BAY RECREATION CENTER - 200788

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$4,262	-\$4,262	
511058	Other Misc Supplies			\$302	-\$302	
511059	Recreation Supplies	\$48,074	\$0	\$11,588	\$36,486	
	Total Supplies:	\$48,074	\$0	\$16,151	\$31,923	33.6%
Contracts						
512036	Equipment Rental		\$0	\$320	-\$320	
512059	Miscellaneous Professional/Technical Ser		\$0	\$802	-\$802	
512080	Print Shop Services			\$122	-\$122	
512174	Promotion/Recognition Non-City Employees			\$1,285	-\$1,285	

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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:		\$0	\$2,529	-\$2,529	0%
Total Expense:		\$48,074	\$0	\$18,680	\$29,394	38.86%
Balance for 200788 SOUTH BAY RECREATION CENTER		-\$58,241	\$0	-\$5,245		

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	-\$369	\$369	
	Total Revenue from Use of Money and Property:		\$0	-\$369	\$369	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,750	\$0	-\$18,879	-\$4,871	
	Total Charges for Current Services:	-\$23,750	\$0	-\$18,879	-\$4,871	79.49%
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	-\$22,349	-\$4,501	83.23%

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			\$554	-\$554	
511059	Recreation Supplies	\$5,925		\$1,377	\$4,548	
	Total Supplies:	\$5,925		\$2,411	\$3,514	40.69%
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	\$3,462	\$4,341	-\$1,071	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$467	-\$467	
	Total Contracts:	\$9,832	\$5,703	\$5,803	-\$1,674	59.02%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$15,757	\$5,703	\$8,214	\$1,840	52.13%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$11,093	\$5,703	-\$14,135		

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	-\$140	\$140	
	Total Revenue from Use of Money and Property:		\$0	-\$140	\$140	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,167	\$0	-\$6,639	-\$2,528	
	Total Charges for Current Services:	-\$9,167	\$0	-\$6,639	-\$2,528	72.43%
Total Revenue:		-\$9,167	\$0	-\$6,780	-\$2,387	73.96%

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			\$299	-\$299	
	Total Contracts:			\$299	-\$299	0%
Total Expense:		\$8,668		\$299	\$8,369	3.45%

Balance for 200790 SOUTHCREST RECREATION CENTER		-\$499	\$0	-\$6,481		
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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	-\$2,502	\$2,502	
	Total Revenue from Use of Money and Property:		\$0	-\$2,502	\$2,502	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$223,693	\$0	-\$54,031	-\$169,662	
	Total Charges for Current Services:	-\$223,693	\$0	-\$54,031	-\$169,662	24.15%
Total Revenue:		-\$223,693	\$0	-\$56,534	-\$167,159	25.27%

STANDLEY RECREATION CENTER - 200791

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$207	-\$207	
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	\$1,924	\$61,936	2.98%
Contracts						
512036	Equipment Rental		\$571		-\$571	
512059	Miscellaneous Professional/Technical Ser	\$88,366	\$6,803	\$30,940	\$50,623	
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	\$7,374	\$31,031	\$49,961	35.12%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$152,916	\$8,064	\$32,955	\$111,897	21.55%
Balance for 200791 STANDLEY RECREATION CENTER		-\$70,777	\$8,064	-\$23,578		

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	\$0	\$0	
	Total Property Taxes:		\$0	\$0	\$0	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$13	\$13	
	Total Revenue from Use of Money and Property:			-\$13	\$13	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	-\$1,206	-\$537	69.19%

STOCKTON RECREATION CENTER - 200792

Expense

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

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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	-\$799		
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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	-\$383	\$383	
	Total Revenue from Use of Money and Property:		\$0	-\$383	\$383	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,343	\$0	-\$1,535	-\$20,808	
	Total Charges for Current Services:	-\$22,343	\$0	-\$1,535	-\$20,808	6.87%
Total Revenue:		-\$22,343	\$0	-\$1,918	-\$20,425	8.58%

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	-\$1,063		

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	-\$552	\$552	
	Total Revenue from Use of Money and Property:		\$0	-\$552	\$552	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$70,762	\$0	-\$65,285	-\$5,477	
	Total Charges for Current Services:	-\$70,762	\$0	-\$65,285	-\$5,477	92.26%
Total Revenue:		-\$70,762	\$0	-\$65,837	-\$4,925	93.04%

TIERRASANTA RECREATION CENTER - 200794

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$202	-\$202	
511041	Dry Goods/Wearing Apparel		\$634	\$810	-\$1,444	
511058	Other Misc Supplies			\$211	-\$211	
511059	Recreation Supplies	\$28,400	\$0	\$1,075	\$27,325	
	Total Supplies:	\$28,400	\$634	\$2,299	\$25,467	8.09%
Contracts						
512036	Equipment Rental		\$0	\$567	-\$567	
512059	Miscellaneous Professional/Technical Ser	\$42,000	\$5,608	\$46,271	-\$9,879	
512070	Training-In Town		\$0	\$86	-\$86	

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TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$42,000	\$5,608	\$46,924	-\$10,532	111.72%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$70,400	\$6,242	\$49,222	\$14,936	69.92%
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$362	\$6,242	-\$16,614		

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	-\$254	\$254	
	Total Revenue from Use of Money and Property:		\$0	-\$254	\$254	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,910	\$0	-\$14,506	-\$16,404	
	Total Charges for Current Services:	-\$30,910	\$0	-\$14,506	-\$16,404	46.93%
Total Revenue:		-\$30,910	\$0	-\$14,760	-\$16,150	47.75%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,814	-\$1,814	
511058	Other Misc Supplies		\$0	\$29	-\$29	
511059	Recreation Supplies	\$24,925	\$0	\$951	\$23,974	
	Total Supplies:	\$24,925	\$0	\$2,794	\$22,131	11.21%
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	\$4,309	\$25,316	14.55%



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Balance for 200795 WILLIE HENDERSON RECREATION CENTER	-\$1,285	\$0	-\$10,450		
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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
Licenses and Permits						
416123	Instructional Camp Fees		\$0	-\$166	\$166	
	Total Licenses and Permits:		\$0	-\$166	\$166	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,015	\$1,015	
	Total Revenue from Use of Money and Property:		\$0	-\$1,015	\$1,015	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$183,955	\$0	-\$151,446	-\$32,509	
	Total Charges for Current Services:	-\$183,955	\$0	-\$151,446	-\$32,509	82.33%
Other Revenue						
421002	Donations and Contributions		\$0	-\$37	\$37	
421013	Park & Rec - Private Donations		\$0	-\$698	\$698	
	Total Other Revenue:		\$0	-\$736	\$736	0%
Total Revenue:		-\$183,955	\$0	-\$153,362	-\$30,593	83.37%

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		\$126	\$14,335	-\$14,462	

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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel			\$2,091	-\$2,091	
511058	Other Misc Supplies		\$0	\$2,036	-\$2,036	
511059	Recreation Supplies	\$80,700	\$342	\$50,603	\$29,755	
	Total Supplies:	\$80,700	\$468	\$69,104	\$11,128	85.63%
Contracts						
512036	Equipment Rental		\$650	\$10,975	-\$11,625	
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	\$1,484	\$46,090	\$33,126	
512070	Training-In Town			\$221	-\$221	
512073	Travel-Training			\$17	-\$17	
512080	Print Shop Services		\$0	\$446	-\$446	
512138	Promotional Advertising			\$500	-\$500	
512145	Equipment Rental - Motive Pool			\$121	-\$121	
512186	Misc. Fees & Charges		\$0	\$1,003	-\$1,003	
512209	Refund of Prior Year Rev			\$183	-\$183	
	Total Contracts:	\$80,700	\$2,134	\$59,987	\$18,580	74.33%
Energy and Utilities						
514002	Gasoline		\$0	\$68	-\$68	
	Total Energy and Utilities:		\$0	\$68	-\$68	0%
Capital Expenses						

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THERAPEUTIC RECREATION SERVICES - 200797

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:		\$161,400	\$2,602	\$129,158	\$29,640	80.02%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$22,555	\$2,602	-\$24,204		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	56,414.2

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CESAR SOLIS RECREATION CENTER - 200798

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$39	\$39	
	Total Revenue from Use of Money and Property:			-\$39	\$39	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	-\$2,029	\$129	106.78%

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	-\$2,029		
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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	



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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$13	\$13	
	Total Revenue from Use of Money and Property:			-\$13	\$13	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,000	\$0	-\$2,395	-\$72,605	
	Total Charges for Current Services:	-\$75,000	\$0	-\$2,395	-\$72,605	3.19%
Total Revenue:		-\$75,000	\$0	-\$2,408	-\$72,592	3.21%

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	\$0	\$772	\$29,228	
	Total Contracts:	\$30,000	\$0	\$772	\$29,228	2.57%
Total Expense:		\$65,500	\$0	\$772	\$64,728	1.18%

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		-\$9,500	\$0	-\$1,636		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	