

BUDGET TO ACTUALS REPORT
As of Period 11
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	-\$265	\$265	
	Total Revenue from Use of Money and Property:		\$0	-\$265	\$265	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,040	\$0	-\$10,283	-\$7,757	
	Total Charges for Current Services:	-\$18,040	\$0	-\$10,283	-\$7,757	57%
Total Revenue:		-\$18,040	\$0	-\$10,547	-\$7,493	58.47%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$391	-\$391	
511041	Dry Goods/Wearing Apparel			\$215	-\$215	
511058	Other Misc Supplies			\$669	-\$669	
511059	Recreation Supplies	\$12,700		\$577	\$12,123	
	Total Supplies:	\$12,700		\$1,852	\$10,848	14.58%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$4	\$181	\$2,814	
	Total Contracts:	\$3,000	\$4	\$181	\$2,814	6.04%
Total Expense:		\$15,700	\$4	\$2,033	\$13,662	12.95%

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ADAMS RECREATION CENTER - 200740

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200740 ADAMS RECREATION CENTER		-\$2,340	\$4	-\$8,514		
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Fund	Fund Balance
ADAMS RECREATION CENTER	14,485.93

BUDGET TO ACTUALS REPORT
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ALLIED GARDENS RECREATION CENTER - 200741

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,540	\$1,540	
	Total Revenue from Use of Money and Property:		\$0	-\$1,540	\$1,540	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$231,194	\$0	-\$109,073	-\$122,121	
	Total Charges for Current Services:	-\$231,194	\$0	-\$109,073	-\$122,121	47.18%
Total Revenue:		-\$231,194	\$0	-\$110,613	-\$120,581	47.84%

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		\$7,939	\$23,939	-\$31,878	
511059	Recreation Supplies	\$91,000	\$1,622	\$4,728	\$84,650	
511081	Building Materials		\$0	\$5,695	-\$5,695	
	Total Supplies:	\$91,000	\$9,561	\$34,632	\$46,806	38.06%
Contracts						
512036	Equipment Rental		\$610	\$1,490	-\$2,100	
512059	Miscellaneous Professional/Technical Ser	\$91,000	\$9,723	\$70,158	\$11,118	
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	\$10,333	\$72,088	\$8,578	79.22%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$182,000	\$19,894	\$106,721	\$55,385	58.64%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		-\$49,194	\$19,894	-\$3,892		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	120,489.15

BUDGET TO ACTUALS REPORT
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AZALEA RECREATION CENTER - 200742

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$23	\$23	
	Total Revenue from Use of Money and Property:		\$0	-\$23	\$23	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,378	\$0	-\$918	-\$3,460	
	Total Charges for Current Services:	-\$4,378	\$0	-\$918	-\$3,460	20.98%
Total Revenue:		-\$4,378	\$0	-\$942	-\$3,436	21.51%

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

\$171



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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	-\$711	\$711	
	Total Revenue from Use of Money and Property:		\$0	-\$711	\$711	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$97,422	\$0	-\$23,387	-\$74,035	
	Total Charges for Current Services:	-\$97,422	\$0	-\$23,387	-\$74,035	24.01%
Total Revenue:		-\$97,422	\$0	-\$24,098	-\$73,325	24.74%

BALBOA PARK ACTIVITY CENTER - 200743

Expense

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



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Balance for 200743 BALBOA PARK ACTIVITY CENTER	-\$46,534	\$4,694	-\$22,502		
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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	51,628.54

BUDGET TO ACTUALS REPORT
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CABRILLO RECREATION CENTER - 200744

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$950	\$950	
	Total Revenue from Use of Money and Property:		\$0	-\$950	\$950	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$170,654	\$0	-\$98,054	-\$72,600	
	Total Charges for Current Services:	-\$170,654	\$0	-\$98,054	-\$72,600	57.46%
Total Revenue:		-\$170,654	\$0	-\$99,003	-\$71,651	58.01%

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	\$33,572	\$65,137	\$26,791	
512080	Print Shop Services			\$440	-\$440	

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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$125,500	\$35,592	\$68,612	\$21,296	54.67%
Total Expense:		\$160,000	\$35,592	\$70,992	\$53,416	44.37%
Balance for 200744 CABRILLO RECREATION CENTER		-\$10,654	\$35,592	-\$28,011		

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	-\$243	\$243	
	Total Revenue from Use of Money and Property:		\$0	-\$243	\$243	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,175	\$0	-\$5,422	-\$10,753	
	Total Charges for Current Services:	-\$16,175	\$0	-\$5,422	-\$10,753	33.52%
Total Revenue:		-\$16,175	\$0	-\$5,665	-\$10,510	35.02%

CADMAN RECREATION CENTER - 200745

Expense

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

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CADMAN RECREATION CENTER - 200745

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200745 CADMAN RECREATION CENTER		-\$5,141	\$0	-\$4,241		
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Fund	Fund Balance
CADMAN RECREATION CENTER	17,122.97

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CANYONSIDE RECREATION CENTER - 200746

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$4,687	\$4,687	
	Total Revenue from Use of Money and Property:		\$0	-\$4,687	\$4,687	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$531,765	\$0	-\$241,539	-\$290,226	
	Total Charges for Current Services:	-\$531,765	\$0	-\$241,539	-\$290,226	45.42%
Total Revenue:		-\$531,765	\$0	-\$246,225	-\$285,540	46.3%

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			\$5,238	-\$5,238	
511059	Recreation Supplies	\$46,827	\$1,646	\$5,986	\$39,195	
511095	Other Repair & Maint Supplies		\$0	\$86	-\$86	
511137	Low Value Assets		\$0	\$9,228	-\$9,228	
	Total Supplies:	\$46,827	\$1,646	\$20,700	\$24,481	44.2%
Contracts						
512036	Equipment Rental		\$1,316	\$2,339	-\$3,655	

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CANYONSIDE RECREATION CENTER - 200746

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits			\$611	-\$611	
512059	Miscellaneous Professional/Technical Ser	\$234,338	\$80,134	\$153,140	\$1,064	
512070	Training-In Town		\$0		\$0	
512075	Security Services		\$33	\$363	-\$396	
512080	Print Shop Services			\$665	-\$665	
	Total Contracts:	\$234,338	\$81,483	\$157,118	-\$4,263	67.05%
Total Expense:		\$281,165	\$83,130	\$177,817	\$20,218	63.24%

Balance for 200746 CANYONSIDE RECREATION CENTER	-\$250,600	\$83,130	-\$68,408		
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Fund	Fund Balance
CANYONSIDE RECREATION CENTER	130,831.19

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,666	\$1,666	
	Total Revenue from Use of Money and Property:		\$0	-\$1,666	\$1,666	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,267	\$0	-\$64,683	-\$88,584	
	Total Charges for Current Services:	-\$153,267	\$0	-\$64,683	-\$88,584	42.2%
Total Revenue:		-\$153,267	\$0	-\$66,349	-\$86,918	43.29%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$692	-\$692	
511039	Food Products			\$2,089	-\$2,089	
511059	Recreation Supplies	\$75,179	\$0	\$1,384	\$73,795	
	Total Supplies:	\$75,179	\$0	\$4,164	\$71,015	5.54%
Contracts						
512025	Construction Contract		\$0	\$795	-\$795	
512036	Equipment Rental		\$0	\$400	-\$400	
512059	Miscellaneous Professional/Technical Ser	\$60,075	\$23,570	\$40,219	-\$3,715	
512070	Training-In Town		\$0		\$0	

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$220	-\$220	
	Total Contracts:	\$60,075	\$23,570	\$41,634	-\$5,130	69.3%
Capital Expenses						
560040	Cap Exp-Equipment		\$0	\$0	\$0	
	Total Capital Expenses:		\$0	\$0	\$0	0%
Total Expense:		\$135,254	\$23,570	\$45,799	\$65,885	33.86%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		-\$18,013	\$23,570	-\$20,550		

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

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CARMEL VALLEY RECREATION CENTER - 200748

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$5,780	\$5,780	
	Total Revenue from Use of Money and Property:		\$0	-\$5,780	\$5,780	0%
Charges for Current Services						
418066	Picnic Shelter			\$153	-\$153	
422200	Other Fees-P&R	-\$861,545	\$0	-\$401,317	-\$460,228	
	Total Charges for Current Services:	-\$861,545	\$0	-\$401,164	-\$460,381	46.56%
Total Revenue:		-\$861,545	\$0	-\$406,944	-\$454,601	47.23%

CARMEL VALLEY RECREATION CENTER - 200748

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$5,313	-\$5,313	
511058	Other Misc Supplies			\$82	-\$82	
511059	Recreation Supplies	\$82,200	\$16	\$5,105	\$77,079	
	Total Supplies:	\$82,200	\$16	\$10,501	\$71,683	12.78%
Contracts						
512036	Equipment Rental		\$2,481	\$6,826	-\$9,307	
512059	Miscellaneous Professional/Technical Ser	\$387,609	\$97,569	\$325,895	-\$35,855	
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	\$100,180	\$344,670	-\$57,242	88.92%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$469,809	\$100,196	\$355,172	\$14,441	75.6%

Balance for 200748 CARMEL VALLEY RECREATION CENTER	-\$391,736	\$100,196	-\$51,772		
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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	-\$219	\$219	
	Total Revenue from Use of Money and Property:		\$0	-\$219	\$219	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,608	\$0	-\$8,982	-\$5,626	
	Total Charges for Current Services:	-\$14,608	\$0	-\$8,982	-\$5,626	61.49%
Total Revenue:		-\$14,608	\$0	-\$9,202	-\$5,406	62.99%

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	-\$6,681	
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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	-\$402	\$402	
	Total Revenue from Use of Money and Property:		\$0	-\$402	\$402	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,019	\$0	-\$31,510	\$10,491	
	Total Charges for Current Services:	-\$21,019	\$0	-\$31,510	\$10,491	149.91%
Total Revenue:		-\$21,019	\$0	-\$31,912	\$10,893	151.82%

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	\$2,513	-\$513	
	Total Contracts:	\$2,000	\$0	\$2,513	-\$513	125.63%
Total Expense:		\$17,350	\$0	\$5,999	\$11,351	34.57%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$3,669	\$0	-\$25,913		
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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	-\$353	\$353	
	Total Revenue from Use of Money and Property:		\$0	-\$353	\$353	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,215	\$0	-\$13,697	-\$43,518	
	Total Charges for Current Services:	-\$57,215	\$0	-\$13,697	-\$43,518	23.94%
Total Revenue:		-\$57,215	\$0	-\$14,050	-\$43,165	24.56%

CITY HEIGHTS RECREATION CENTER - 200751

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,449	-\$2,449	
511058	Other Misc Supplies			\$28	-\$28	
511059	Recreation Supplies	\$12,570	\$0	\$3,319	\$9,251	
	Total Supplies:	\$12,570	\$0	\$5,795	\$6,775	46.11%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$14,600	\$3,989	\$1,195	\$9,416	
	Total Contracts:	\$14,600	\$3,989	\$1,195	\$9,416	8.19%
Total Expense:		\$27,170	\$3,989	\$6,991	\$16,191	25.73%



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Balance for 200751 CITY HEIGHTS RECREATION CENTER	-\$30,045	\$3,989	-\$7,059		
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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	-\$199	\$199	
	Total Revenue from Use of Money and Property:		\$0	-\$199	\$199	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,477	\$0	-\$9,901	-\$11,576	
	Total Charges for Current Services:	-\$21,477	\$0	-\$9,901	-\$11,576	46.1%
Total Revenue:		-\$21,477	\$0	-\$10,100	-\$11,377	47.03%

COLINA DEL SOL RECREATION CENTER - 200752

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,468	-\$1,468	
511058	Other Misc Supplies			\$92	-\$92	
511059	Recreation Supplies	\$13,311		\$171	\$13,140	
	Total Supplies:	\$13,311		\$1,731	\$11,580	13%
Contracts						
512036	Equipment Rental		\$410		-\$410	
512059	Miscellaneous Professional/Technical Ser	\$2,000	\$0	\$1,962	\$38	
	Total Contracts:	\$2,000	\$410	\$1,962	-\$372	98.12%
Capital Expenses						

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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$15,311	\$410	\$3,693	\$11,208	24.12%

Balance for 200752 COLINA DEL SOL RECREATION CENTER	-\$6,166	\$410	-\$6,407		
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Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	13,153.35

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DOYLE RECREATION CENTER - 200753

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$3,711	\$3,711	
	Total Revenue from Use of Money and Property:		\$0	-\$3,711	\$3,711	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$741,031	\$0	-\$478,846	-\$262,185	
	Total Charges for Current Services:	-\$741,031	\$0	-\$478,846	-\$262,185	64.62%
Total Revenue:		-\$741,031	\$0	-\$482,557	-\$258,474	65.12%

DOYLE RECREATION CENTER - 200753

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,020	-\$1,020	
511041	Dry Goods/Wearing Apparel		\$459	\$1,404	-\$1,863	
511048	Computer Accessories			\$1,283	-\$1,283	
511058	Other Misc Supplies			\$202	-\$202	
511059	Recreation Supplies	\$34,000	\$1,807	\$6,710	\$25,483	
511081	Building Materials		\$0	\$194	-\$194	
	Total Supplies:	\$34,000	\$2,267	\$10,813	\$20,920	31.8%
Contracts						
512036	Equipment Rental		\$2,204	\$2,155	-\$4,359	

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$585,539	\$114,864	\$408,455	\$62,219	
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	\$117,124	\$417,822	\$50,593	71.36%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$619,539	\$119,391	\$428,635	\$71,513	69.19%
Balance for 200753 DOYLE RECREATION CENTER		-\$121,492	\$119,391	-\$53,922		

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	-\$73	\$73	
	Total Revenue from Use of Money and Property:		\$0	-\$73	\$73	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,114	\$0	-\$1,020	-\$9,094	
	Total Charges for Current Services:	-\$10,114	\$0	-\$1,020	-\$9,094	10.09%
Total Revenue:		-\$10,114	\$0	-\$1,093	-\$9,021	10.81%

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	\$1,778		
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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	-\$110	\$110	
	Total Revenue from Use of Money and Property:		\$0	-\$110	\$110	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$19,546	\$0	-\$13,917	-\$5,629	
	Total Charges for Current Services:	-\$19,546	\$0	-\$13,917	-\$5,629	71.2%
Total Revenue:		-\$19,546	\$0	-\$14,028	-\$5,518	71.77%

ENCANTO RECREATION CENTER - 200755

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$1,296	-\$1,296	
511039	Food Products			\$2,721	-\$2,721	
511041	Dry Goods/Wearing Apparel			\$885	-\$885	
511059	Recreation Supplies	\$14,660	\$0	\$7,310	\$7,350	
	Total Supplies:	\$14,660	\$0	\$12,212	\$2,448	83.3%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,886	\$0	\$318	\$4,568	
512072	Travel-Non Training			\$20	-\$20	
512073	Travel-Training			\$17	-\$17	

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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$4,886	\$0	\$355	\$4,531	7.27%
Total Expense:		\$19,546	\$0	\$12,567	\$6,979	64.3%
Balance for 200755 ENCANTO RECREATION CENTER		\$0	\$0	-\$1,461		

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	-\$409	\$409	
	Total Revenue from Use of Money and Property:		\$0	-\$409	\$409	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,104	\$0	-\$34,553	-\$23,551	
	Total Charges for Current Services:	-\$58,104	\$0	-\$34,553	-\$23,551	59.47%
Total Revenue:		-\$58,104	\$0	-\$34,961	-\$23,143	60.17%

GOLDEN HILL RECREATION CENTER - 200756

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$718	-\$718	
511039	Food Products			\$1,294	-\$1,294	
511041	Dry Goods/Wearing Apparel			\$937	-\$937	
511058	Other Misc Supplies			\$953	-\$953	
511059	Recreation Supplies	\$44,000	\$0	\$14,672	\$29,328	
	Total Supplies:	\$44,000	\$0	\$18,574	\$25,426	42.21%

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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser		\$4	\$2,665	-\$2,670	
512080	Print Shop Services			\$338	-\$338	
512145	Equipment Rental - Motive Pool		\$0	\$10,039	-\$10,039	
512209	Refund of Prior Year Rev			\$287	-\$287	
	Total Contracts:		\$4	\$13,329	-\$13,334	0%
Total Expense:		\$44,000	\$4	\$31,903	\$12,092	72.51%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$14,104	\$4	-\$3,058		

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	-\$614	\$614	
	Total Revenue from Use of Money and Property:		\$0	-\$614	\$614	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,070	\$0	-\$11,532	-\$34,538	
	Total Charges for Current Services:	-\$46,070	\$0	-\$11,532	-\$34,538	25.03%
Total Revenue:		-\$46,070	\$0	-\$12,147	-\$33,923	26.37%

HILLTOP RECREATION CENTER - 200757

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$369	-\$369	
511058	Other Misc Supplies			\$10	-\$10	
511059	Recreation Supplies	\$11,600			\$11,600	
511137	Low Value Assets		\$0		\$0	
	Total Supplies:	\$11,600	\$0	\$378	\$11,222	3.26%
Contracts						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$5,600	\$5,413	\$3,654	-\$3,467	
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	\$5,413	\$3,654	-\$3,467	65.25%
Total Expense:		\$17,200	\$5,413	\$4,033	\$7,754	23.45%
Balance for 200757 HILLTOP RECREATION CENTER		-\$28,870	\$5,413	-\$8,114		

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	-\$3,159	\$3,159	
	Total Revenue from Use of Money and Property:		\$0	-\$3,159	\$3,159	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$177,500	\$0	-\$107,347	-\$70,153	
	Total Charges for Current Services:	-\$177,500	\$0	-\$107,347	-\$70,153	60.48%
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	-\$110,835	-\$66,994	62.33%

HOURLASS FIELD RECREATION CENTER - 200758

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$596	-\$596	
511041	Dry Goods/Wearing Apparel		\$3,789	\$4,382	-\$8,170	
511048	Computer Accessories		\$0	\$21	-\$21	
511058	Other Misc Supplies	\$329		\$328	\$1	
511059	Recreation Supplies	\$41,500		\$1,250	\$40,250	
511095	Other Repair & Maint Supplies			\$33	-\$33	

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HOURLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$41,829	\$3,789	\$6,609	\$31,431	15.8%
Contracts						
512036	Equipment Rental		\$0	\$120	-\$120	
512059	Miscellaneous Professional/Technical Ser	\$136,000	\$20,957	\$26,002	\$89,041	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$85	-\$85	
512145	Equipment Rental - Motive Pool		\$0	\$126	-\$126	
	Total Contracts:	\$136,000	\$20,957	\$26,333	\$88,710	19.36%
Total Expense:		\$177,829	\$24,746	\$32,942	\$120,141	18.52%
Balance for 200758 HOURLASS FIELD RECREATION CENTER		\$0	\$24,746	-\$77,893		

Fund	Fund Balance
HOURLASS FIELD RECREATION CENTER	106,096.6

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KEARNY MESA RECREATION CENTER - 200759

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,345	\$1,345	
	Total Revenue from Use of Money and Property:		\$0	-\$1,345	\$1,345	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$110,107	\$0	-\$19,543	-\$90,564	
	Total Charges for Current Services:	-\$110,107	\$0	-\$19,543	-\$90,564	17.75%
Total Revenue:		-\$110,107	\$0	-\$20,887	-\$89,220	18.97%

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	\$9,920	\$4,888	\$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						
	Total Contracts:	\$26,500	\$10,500	\$4,888	\$11,112	18.45%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$53,000	\$11,228	\$6,754	\$35,018	12.74%
Balance for 200759 KEARNY MESA RECREATION CENTER		-\$57,107	\$11,228	-\$14,133		

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	-\$204	\$204	
	Total Revenue from Use of Money and Property:		\$0	-\$204	\$204	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$55,726	\$0	-\$18,223	-\$37,503	
	Total Charges for Current Services:	-\$55,726	\$0	-\$18,223	-\$37,503	32.7%
Total Revenue:		-\$55,726	\$0	-\$18,427	-\$37,299	33.07%

LA JOLLA RECREATION CENTER - 200760

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511012	Training Supplies		\$13	\$178	-\$191	
511024	Operating Supplies			\$636	-\$636	
511039	Food Products			\$1,142	-\$1,142	
511058	Other Misc Supplies			\$330	-\$330	
511059	Recreation Supplies	\$27,910		\$439	\$27,471	
	Total Supplies:	\$27,910	\$13	\$2,726	\$25,171	9.77%
Contracts						
512036	Equipment Rental		\$0	\$335	-\$335	
512059	Miscellaneous Professional/Technical Ser	\$22,590	\$5,239	\$2,562	\$14,789	

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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$22,590	\$5,239	\$2,897	\$14,454	12.83%
Total Expense:		\$50,500	\$5,252	\$5,623	\$39,625	11.13%
Balance for 200760 LA JOLLA RECREATION CENTER		-\$5,226	\$5,252	-\$12,804		

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	-\$739	\$739	
	Total Revenue from Use of Money and Property:		\$0	-\$739	\$739	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$84,226	\$0	-\$31,832	-\$52,394	
	Total Charges for Current Services:	-\$84,226	\$0	-\$31,832	-\$52,394	37.79%
Total Revenue:		-\$84,226	\$0	-\$32,571	-\$51,655	38.67%

LINDA VISTA RECREATION CENTER - 200761

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$644	-\$644	
511041	Dry Goods/Wearing Apparel		\$951	\$1,046	-\$1,998	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$37,600		\$4,174	\$33,426	
	Total Supplies:	\$37,600	\$951	\$5,875	\$30,774	15.63%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$27,000	\$9,374	\$20,542	-\$2,915	
512070	Training-In Town		\$0	\$0	\$0	
	Total Contracts:	\$27,000	\$9,374	\$20,542	-\$2,915	76.08%

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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	\$10,325	\$26,417	\$27,858	40.89%

Balance for 200761 LINDA VISTA RECREATION CENTER	-\$19,626	\$10,325	-\$6,155		
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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	-\$369	\$369	
	Total Revenue from Use of Money and Property:		\$0	-\$369	\$369	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,396	\$0	-\$7,182	-\$14,214	
422202	Program Surcharge-P&R			\$55	-\$55	
	Total Charges for Current Services:	-\$21,396	\$0	-\$7,127	-\$14,269	33.31%
Transfers In						
424088	Transfers From Other Funds	-\$445	\$0	-\$444	-\$1	
	Total Transfers In:	-\$445	\$0	-\$444	-\$1	99.85%
Total Revenue:		-\$21,841	\$0	-\$7,941	-\$13,900	36.36%

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	-\$5,055		
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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	-\$448	\$448	
	Total Revenue from Use of Money and Property:		\$0	-\$448	\$448	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$38,691	\$0	-\$17,170	-\$21,521	
	Total Charges for Current Services:	-\$38,691	\$0	-\$17,170	-\$21,521	44.38%
Total Revenue:		-\$38,691	\$0	-\$17,618	-\$21,073	45.53%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense

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

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512209	Refund of Prior Year Rev			\$108	-\$108	
	Total Contracts:	\$7,250	\$3,990	\$3,048	\$212	42.04%
Total Expense:		\$27,500	\$3,990	\$13,111	\$10,399	47.68%

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	-\$11,191	\$3,990	-\$4,507		
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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	-\$97	\$97	
	Total Revenue from Use of Money and Property:		\$0	-\$97	\$97	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,466	\$0	-\$9,147	-\$7,319	
	Total Charges for Current Services:	-\$16,466	\$0	-\$9,147	-\$7,319	55.55%
Total Revenue:		-\$16,466	\$0	-\$9,244	-\$7,222	56.14%

MEMORIAL RECREATION CENTER - 200764

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$234	-\$234	
511039	Food Products			\$2,512	-\$2,512	
511041	Dry Goods/Wearing Apparel		\$334		-\$334	
511059	Recreation Supplies	\$14,830	\$0	\$2,150	\$12,680	
	Total Supplies:	\$14,830	\$334	\$4,896	\$9,600	33.01%
Contracts						
512036	Equipment Rental		\$2,520		-\$2,520	
512059	Miscellaneous Professional/Technical Ser	\$1,636	\$0	\$799	\$837	
	Total Contracts:	\$1,636	\$2,520	\$799	-\$1,683	48.86%

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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$16,466	\$2,854	\$5,695	\$7,917	34.59%
Balance for 200764 MEMORIAL RECREATION CENTER		\$0	\$2,854	-\$3,549		

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	-\$951	\$951	
	Total Revenue from Use of Money and Property:		\$0	-\$951	\$951	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$84,234	\$0	-\$38,397	-\$45,837	
	Total Charges for Current Services:	-\$84,234	\$0	-\$38,397	-\$45,837	45.58%
Total Revenue:		-\$84,234	\$0	-\$39,348	-\$44,886	46.71%

MIRA MESA RECREATION CENTER - 200765

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,379	-\$1,379	
511041	Dry Goods/Wearing Apparel		\$3,900	\$2,444	-\$6,344	
511059	Recreation Supplies	\$18,700	\$0	\$7,237	\$11,463	
	Total Supplies:	\$18,700	\$3,900	\$11,061	\$3,739	59.15%
Contracts						
512036	Equipment Rental		\$650	\$650	-\$1,300	
512059	Miscellaneous Professional/Technical Ser	\$18,700	\$262	\$3,261	\$15,177	
512080	Print Shop Services			\$238	-\$238	
512145	Equipment Rental - Motive Pool		\$0	\$1,439	-\$1,439	

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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	\$912	\$5,588	\$12,200	29.88%
Total Expense:		\$37,400	\$4,812	\$16,649	\$15,939	44.52%
Balance for 200765 MIRA MESA RECREATION CENTER		-\$46,834	\$4,812	-\$22,699		

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	-\$467	\$467	
	Total Revenue from Use of Money and Property:		\$0	-\$467	\$467	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,457	\$0	-\$22,220	-\$35,237	
	Total Charges for Current Services:	-\$57,457	\$0	-\$22,220	-\$35,237	38.67%
Total Revenue:		-\$57,457	\$0	-\$22,686	-\$34,771	39.48%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense

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

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Capital Expenses						
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$57,457	\$894	\$15,442	\$41,121	26.88%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$0	\$894	-\$7,244		

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	-\$92	\$92	
	Total Revenue from Use of Money and Property:		\$0	-\$92	\$92	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,313	\$0	-\$7,809	-\$1,504	
	Total Charges for Current Services:	-\$9,313	\$0	-\$7,809	-\$1,504	83.85%
Total Revenue:		-\$9,313	\$0	-\$7,900	-\$1,413	84.83%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense

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



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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		-\$1,945	\$0	-\$2,534		
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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	5,027.52

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,924	\$1,924	
418027	Rents/Concessions			\$25	-\$25	
	Total Revenue from Use of Money and Property:		\$0	-\$1,899	\$1,899	0%
Charges for Current Services						
422134	Athletic Field Reservations - Youth			\$25	-\$25	
422200	Other Fees-P&R	-\$106,981	\$0	-\$40,418	-\$66,563	
	Total Charges for Current Services:	-\$106,981	\$0	-\$40,393	-\$66,588	37.76%
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	-\$56,292	-\$50,689	52.62%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense

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

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

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

Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER	\$0	\$9	-\$41,162		
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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	-\$2,027	\$2,027	
	Total Revenue from Use of Money and Property:		\$0	-\$2,027	\$2,027	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$288,671	\$0	-\$139,672	-\$148,999	
	Total Charges for Current Services:	-\$288,671	\$0	-\$139,672	-\$148,999	48.38%
Total Revenue:		-\$288,671	\$0	-\$141,699	-\$146,972	49.09%

NOBEL RECREATION CENTER - 200769

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$0	\$296	-\$296	
511039	Food Products			\$332	-\$332	
511041	Dry Goods/Wearing Apparel		\$1,241	\$372	-\$1,613	
511058	Other Misc Supplies			\$662	-\$662	
511059	Recreation Supplies	\$49,360	\$1,521	\$3,484	\$44,355	
511069	Unclassified Materials & Supplies			\$683	-\$683	
511095	Other Repair & Maint Supplies			\$148	-\$148	
	Total Supplies:	\$49,360	\$2,762	\$5,977	\$40,622	12.11%
Contracts						

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$275	\$575	-\$850	
512043	Fees-Membership			\$14	-\$14	
512059	Miscellaneous Professional/Technical Ser	\$213,940	\$45,913	\$84,803	\$83,225	
512070	Training-In Town		\$0		\$0	
	Total Contracts:	\$213,940	\$46,188	\$85,392	\$82,361	39.91%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$263,300	\$48,950	\$91,368	\$122,982	34.7%
Balance for 200769 NOBEL RECREATION CENTER		-\$25,371	\$48,950	-\$50,331		

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	-\$1,287	\$1,287	
	Total Revenue from Use of Money and Property:		\$0	-\$1,287	\$1,287	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$131,795	\$0	-\$68,755	-\$63,040	
	Total Charges for Current Services:	-\$131,795	\$0	-\$68,755	-\$63,040	52.17%
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	-\$70,313	-\$61,753	53.24%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$71	-\$71	
511039	Food Products			\$2,330	-\$2,330	
511041	Dry Goods/Wearing Apparel		\$6	\$6,661	-\$6,666	
511058	Other Misc Supplies	\$271	\$0		\$271	
511059	Recreation Supplies	\$39,438	\$0	\$8,869	\$30,569	
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	\$17,937	\$21,766	45.17%
Contracts						
512036	Equipment Rental		\$550	\$400	-\$950	
512043	Fees-Membership			\$1,170	-\$1,170	
512059	Miscellaneous Professional/Technical Ser	\$54,394	\$12,510	\$31,403	\$10,481	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$780	-\$780	
	Total Contracts:	\$54,394	\$13,060	\$33,753	\$7,581	62.05%
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	\$13,065	\$51,690	\$29,347	54.93%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$37,963	\$13,065	-\$18,623		

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	-\$262	\$262	
	Total Revenue from Use of Money and Property:		\$0	-\$262	\$262	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,843	\$0	-\$10,910	-\$17,933	
	Total Charges for Current Services:	-\$28,843	\$0	-\$10,910	-\$17,933	37.82%
Total Revenue:		-\$28,843	\$0	-\$11,172	-\$17,671	38.73%

NORTH PARK RECREATION CENTER - 200771

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,472	-\$1,472	
511058	Other Misc Supplies			\$676	-\$676	
511059	Recreation Supplies	\$18,525	\$0	\$1,357	\$17,168	
	Total Supplies:	\$18,525	\$0	\$3,505	\$15,020	18.92%
Contracts						
512036	Equipment Rental		\$567	\$409	-\$976	
512059	Miscellaneous Professional/Technical Ser	\$6,175	\$4	\$1,399	\$4,772	
	Total Contracts:	\$6,175	\$571	\$1,808	\$3,796	29.28%
Capital Expenses						

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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$24,700	\$571	\$5,313	\$18,815	21.51%
Balance for 200771 NORTH PARK RECREATION CENTER		-\$4,143	\$571	-\$5,858		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	16,121.76

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OCEAN AIR RECREATION CENTER - 200772

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,758	\$1,758	
	Total Revenue from Use of Money and Property:		\$0	-\$1,758	\$1,758	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$231,616	\$0	-\$139,876	-\$91,740	
	Total Charges for Current Services:	-\$231,616	\$0	-\$139,876	-\$91,740	60.39%
Total Revenue:		-\$231,616	\$0	-\$141,634	-\$89,982	61.15%

OCEAN AIR RECREATION CENTER - 200772

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$255	-\$255	
511039	Food Products		\$0	\$2,200	-\$2,200	
511058	Other Misc Supplies			\$313	-\$313	
511059	Recreation Supplies	\$93,000	\$0	\$3,363	\$89,637	
	Total Supplies:	\$93,000	\$0	\$6,130	\$86,870	6.59%
Contracts						
512036	Equipment Rental		\$876	\$1,293	-\$2,169	
512059	Miscellaneous Professional/Technical Ser	\$93,000	\$46,109	\$89,220	-\$42,329	
512070	Training-In Town		\$0	\$0	\$0	

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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512134	Landscaping Services		\$0	\$5,900	-\$5,900	
512186	Misc. Fees & Charges		\$1	\$150	-\$151	
	Total Contracts:	\$93,000	\$46,986	\$96,563	-\$50,549	103.83%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$186,000	\$46,986	\$102,693	\$36,321	55.21%

Balance for 200772 OCEAN AIR RECREATION CENTER	-\$45,616	\$46,986	-\$38,941		
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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	-\$1,202	\$1,202	
	Total Revenue from Use of Money and Property:		\$0	-\$1,202	\$1,202	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$112,199	\$0	-\$63,456	-\$48,743	
	Total Charges for Current Services:	-\$112,199	\$0	-\$63,456	-\$48,743	56.56%
Total Revenue:		-\$112,199	\$0	-\$64,658	-\$47,541	57.63%

OCEAN BEACH RECREATION CENTER - 200773

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$2,979	-\$2,979	
511026	Soil And Conditioner		\$2,802		-\$2,802	
511039	Food Products			\$803	-\$803	
511041	Dry Goods/Wearing Apparel		\$987	\$2,241	-\$3,228	
511058	Other Misc Supplies			\$827	-\$827	
511059	Recreation Supplies	\$31,000		\$2,507	\$28,493	
	Total Supplies:	\$31,000	\$3,789	\$9,356	\$17,855	30.18%
Contracts						
512025	Construction Contract		\$0	\$2,000	-\$2,000	

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$634	\$1,270	-\$1,904	
512043	Fees-Membership			\$220	-\$220	
512059	Miscellaneous Professional/Technical Ser	\$62,600	\$13,778	\$25,253	\$23,569	
512070	Training-In Town		\$0		\$0	
512186	Misc. Fees & Charges		\$676		-\$676	
	Total Contracts:	\$62,600	\$15,088	\$28,743	\$18,769	45.92%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$93,600	\$18,877	\$38,099	\$36,624	40.7%

Balance for 200773 OCEAN BEACH RECREATION CENTER	-\$18,599	\$18,877	-\$26,559		
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Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	75,717.44

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PACIFIC BEACH RECREATION CENTER - 200774

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,527	\$1,527	
	Total Revenue from Use of Money and Property:		\$0	-\$1,527	\$1,527	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$129,513	\$0	-\$52,878	-\$76,635	
	Total Charges for Current Services:	-\$129,513	\$0	-\$52,878	-\$76,635	40.83%
Total Revenue:		-\$129,513	\$0	-\$54,405	-\$75,108	42.01%

PACIFIC BEACH RECREATION CENTER - 200774

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$407	-\$407	
511041	Dry Goods/Wearing Apparel		\$547	\$2,318	-\$2,865	
511059	Recreation Supplies	\$41,745	\$0	\$2,172	\$39,573	
511095	Other Repair & Maint Supplies			\$142	-\$142	
	Total Supplies:	\$41,745	\$547	\$5,039	\$36,159	12.07%
Contracts						
512036	Equipment Rental		\$2,030	\$1,700	-\$3,730	
512059	Miscellaneous Professional/Technical Ser	\$48,830	\$18,035	\$23,602	\$7,193	
512070	Training-In Town		\$0		\$0	

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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512158	Maint & Janitorial Services		\$0	\$472	-\$472	
512159	Repair & Maintenance Services		\$0	\$115	-\$115	
	Total Contracts:	\$48,830	\$20,065	\$25,890	\$2,875	53.02%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$90,575	\$20,612	\$30,929	\$39,034	34.15%

Balance for 200774 PACIFIC BEACH RECREATION CENTER	-\$38,938	\$20,612	-\$23,476		
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Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	100,431.76

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PARADISE HILLS RECREATION CENTER - 200775

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$171	\$171	
	Total Revenue from Use of Money and Property:		\$0	-\$171	\$171	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,772	\$0	-\$17,513	-\$7,259	
	Total Charges for Current Services:	-\$24,772	\$0	-\$17,513	-\$7,259	70.7%
Total Revenue:		-\$24,772	\$0	-\$17,684	-\$7,088	71.39%

PARADISE HILLS RECREATION CENTER - 200775

Expense

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



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Balance for 200775 PARADISE HILLS RECREATION CENTER	-\$14,481	\$0	-\$13,846		
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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	-\$125	\$125	
	Total Revenue from Use of Money and Property:		\$0	-\$125	\$125	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,000	\$0	-\$1,835	-\$5,165	
	Total Charges for Current Services:	-\$7,000	\$0	-\$1,835	-\$5,165	26.22%
Total Revenue:		-\$7,000	\$0	-\$1,960	-\$5,040	28%

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	-\$567		
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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	-\$92	\$92	
	Total Revenue from Use of Money and Property:		\$0	-\$92	\$92	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,891	\$0	-\$5,901	-\$8,990	
	Total Charges for Current Services:	-\$14,891	\$0	-\$5,901	-\$8,990	39.63%
Total Revenue:		-\$14,891	\$0	-\$5,994	-\$8,897	40.25%

PENN FIELD RECREATION CENTER - 200777

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock			\$55	-\$55	
511039	Food Products			\$726	-\$726	
511058	Other Misc Supplies			\$1,154	-\$1,154	
511059	Recreation Supplies	\$13,030	\$0	\$118	\$12,912	
	Total Supplies:	\$13,030	\$0	\$2,053	\$10,977	15.76%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,489	\$0	\$1,504	-\$15	
	Total Contracts:	\$1,489	\$0	\$1,504	-\$15	101%
Total Expense:		\$14,519	\$0	\$3,557	\$10,962	24.5%

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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200777 PENN FIELD RECREATION CENTER		-\$372	\$0	-\$2,436		

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	-\$717	\$717	
	Total Revenue from Use of Money and Property:		\$0	-\$717	\$717	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,874	\$0	-\$14,931	\$3,057	
	Total Charges for Current Services:	-\$11,874	\$0	-\$14,931	\$3,057	125.75%
Total Revenue:		-\$11,874	\$0	-\$15,649	\$3,775	131.79%

PRESIDIO RECREATION CENTER - 200778

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$592	-\$592	
511058	Other Misc Supplies			\$269	-\$269	
511059	Recreation Supplies	\$9,000	\$0	\$2,626	\$6,374	
511095	Other Repair & Maint Supplies			\$32	-\$32	
	Total Supplies:	\$9,000	\$0	\$3,519	\$5,481	39.1%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$500	\$4	\$1,316	-\$821	
512070	Training-In Town		\$0		\$0	
512145	Equipment Rental - Motive Pool			\$67	-\$67	

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PRESIDIO RECREATION CENTER - 200778

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$500	\$4	\$1,383	-\$887	276.54%
Total Expense:		\$9,500	\$4	\$4,901	\$4,594	51.59%

Balance for 200778 PRESIDIO RECREATION CENTER		-\$2,374	\$4	-\$10,747		
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Fund	Fund Balance
PRESIDIO RECREATION CENTER	48,373.96

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,945	\$1,945	
	Total Revenue from Use of Money and Property:		\$0	-\$1,945	\$1,945	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$134,944	\$0	-\$137,254	\$2,310	
	Total Charges for Current Services:	-\$134,944	\$0	-\$137,254	\$2,310	101.71%
Total Revenue:		-\$134,944	\$0	-\$139,198	\$4,254	103.15%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$10	-\$10	
511039	Food Products			\$615	-\$615	
511041	Dry Goods/Wearing Apparel		\$194		-\$194	
511059	Recreation Supplies	\$19,150		\$2,740	\$16,410	
	Total Supplies:	\$19,150	\$194	\$3,365	\$15,591	17.57%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$7,900	\$0	\$8,262	-\$362	
512134	Landscaping Services		\$6,746		-\$6,746	
	Total Contracts:	\$7,900	\$6,746	\$8,262	-\$7,108	104.58%

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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$27,050	\$6,940	\$11,627	\$8,483	42.98%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$107,894	\$6,940	-\$127,572		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	27,376.2

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ROBB FIELD RECREATION CENTER - 200780

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,866	\$1,866	
	Total Revenue from Use of Money and Property:		\$0	-\$1,866	\$1,866	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$254,140	\$0	-\$131,608	-\$122,532	
	Total Charges for Current Services:	-\$254,140	\$0	-\$131,608	-\$122,532	51.79%
Total Revenue:		-\$254,140	\$0	-\$133,474	-\$120,666	52.52%

ROBB FIELD RECREATION CENTER - 200780

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$1,202	-\$1,202	
511026	Soil And Conditioner		\$0	\$7,128	-\$7,128	
511028	Garden Nur Stock		\$7,859	\$10,926	-\$18,784	
511058	Other Misc Supplies			\$168	-\$168	
511059	Recreation Supplies	\$48,500	\$0	\$1,677	\$46,823	
	Total Supplies:	\$48,500	\$7,859	\$21,101	\$19,541	43.51%
Contracts						
512036	Equipment Rental		\$231	\$394	-\$625	
512059	Miscellaneous Professional/Technical Ser	\$154,200	\$21,528	\$93,548	\$39,125	

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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$154,200	\$21,759	\$93,942	\$38,500	60.92%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$202,700	\$29,617	\$115,042	\$58,040	56.76%
Balance for 200780 ROBB FIELD RECREATION CENTER		-\$51,440	\$29,617	-\$18,432		

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	-\$952	\$952	
	Total Revenue from Use of Money and Property:		\$0	-\$952	\$952	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$171,376	\$0	-\$56,026	-\$115,350	
	Total Charges for Current Services:	-\$171,376	\$0	-\$56,026	-\$115,350	32.69%
Total Revenue:		-\$171,376	\$0	-\$56,978	-\$114,398	33.25%

SAN CARLOS RECREATION CENTER - 200781

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$1,131	-\$1,131	
511039	Food Products			\$1,387	-\$1,387	
511041	Dry Goods/Wearing Apparel		\$3,507	\$10,294	-\$13,801	
511058	Other Misc Supplies			\$1,943	-\$1,943	
511059	Recreation Supplies	\$128,532	\$0	\$3,056	\$125,476	
511081	Building Materials		\$2,991		-\$2,991	
	Total Supplies:	\$128,532	\$6,498	\$17,811	\$104,224	13.86%
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	\$19,109	\$26,871	-\$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	\$20,341	\$31,376	-\$8,873	73.23%
Total Expense:		\$171,376	\$26,838	\$49,187	\$95,351	28.7%

Balance for 200781 SAN CARLOS RECREATION CENTER	\$0	\$26,838	-\$7,791		
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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	-\$266	\$266	
	Total Revenue from Use of Money and Property:		\$0	-\$266	\$266	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,055	\$0	-\$7,500	-\$18,555	
	Total Charges for Current Services:	-\$26,055	\$0	-\$7,500	-\$18,555	28.79%
Total Revenue:		-\$26,055	\$0	-\$7,766	-\$18,289	29.81%

SAN YSIDRO RECREATION CENTER - 200782

Expense

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

Balance for 200782 SAN YSIDRO RECREATION CENTER

-\$4,825

\$0

-\$5,841



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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	-\$706	\$706	
	Total Revenue from Use of Money and Property:		\$0	-\$706	\$706	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,894	\$0	-\$15,842	-\$48,052	
	Total Charges for Current Services:	-\$63,894	\$0	-\$15,842	-\$48,052	24.79%
Total Revenue:		-\$63,894	\$0	-\$16,548	-\$47,346	25.9%

SANTA CLARA RECREATION CENTER - 200783

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies		\$0	\$733	-\$733	
511039	Food Products			\$325	-\$325	
511041	Dry Goods/Wearing Apparel		\$0	\$367	-\$367	
511058	Other Misc Supplies			\$741	-\$741	
511059	Recreation Supplies	\$14,000		\$156	\$13,844	
511095	Other Repair & Maint Supplies			\$47	-\$47	
	Total Supplies:	\$14,000	\$0	\$2,370	\$11,630	16.93%
Contracts						
512036	Equipment Rental		\$75	\$400	-\$475	

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SANTA CLARA RECREATION CENTER - 200783

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

Balance for 200783 SANTA CLARA RECREATION CENTER	-\$23,044	\$2,100	-\$11,374		
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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	47,186.08

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SCRIPPS RANCH RECREATION CENTER - 200784

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,793	\$1,793	
	Total Revenue from Use of Money and Property:		\$0	-\$1,793	\$1,793	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$191,367	\$0	-\$143,094	-\$48,273	
	Total Charges for Current Services:	-\$191,367	\$0	-\$143,094	-\$48,273	74.77%
Total Revenue:		-\$191,367	\$0	-\$144,888	-\$46,479	75.71%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$268	-\$268	
511039	Food Products			\$241	-\$241	
511059	Recreation Supplies	\$50,250	\$0	\$3,989	\$46,261	
511137	Low Value Assets		\$0	\$5,561	-\$5,561	
	Total Supplies:	\$50,250	\$0	\$10,060	\$40,190	20.02%
Contracts						
512036	Equipment Rental		\$980	\$335	-\$1,315	
512059	Miscellaneous Professional/Technical Ser	\$140,000	\$52,106	\$89,755	-\$1,861	
512070	Training-In Town		\$0	\$0	\$0	

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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$540	-\$540	
512134	Landscaping Services		\$0	\$32,918	-\$32,918	
	Total Contracts:	\$140,000	\$53,086	\$123,547	-\$36,633	88.25%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$190,250	\$53,086	\$133,607	\$3,557	70.23%

Balance for 200784 SCRIPPS RANCH RECREATION CENTER	-\$1,117	\$53,086	-\$11,280		
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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	-\$811	\$811	
	Total Revenue from Use of Money and Property:		\$0	-\$811	\$811	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,051	\$0	-\$16,713	-\$52,338	
	Total Charges for Current Services:	-\$69,051	\$0	-\$16,713	-\$52,338	24.2%
Total Revenue:		-\$69,051	\$0	-\$17,525	-\$51,526	25.38%

SERRA MESA RECREATION CENTER - 200785

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,073	-\$1,073	
511058	Other Misc Supplies			\$462	-\$462	
511059	Recreation Supplies	\$30,810		\$1,633	\$29,177	
	Total Supplies:	\$30,810		\$3,168	\$27,642	10.28%
Contracts						
512036	Equipment Rental		\$802	\$1,196	-\$1,998	
512056	Meals With City Employees			\$336	-\$336	
512059	Miscellaneous Professional/Technical Ser	\$9,000	\$559	\$2,734	\$5,707	
512080	Print Shop Services			\$830	-\$830	

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SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$9,000	\$1,361	\$5,096	\$2,544	56.62%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$39,810	\$1,361	\$8,264	\$30,185	20.76%
Balance for 200785 SERRA MESA RECREATION CENTER		-\$29,241	\$1,361	-\$9,261		

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	-\$244	\$244	
	Total Revenue from Use of Money and Property:		\$0	-\$244	\$244	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,341	\$0	-\$10,408	-\$13,933	
	Total Charges for Current Services:	-\$24,341	\$0	-\$10,408	-\$13,933	42.76%
Total Revenue:		-\$24,341	\$0	-\$10,653	-\$13,688	43.76%

SILVER WING RECREATION CENTER - 200786

Expense

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



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SILVER WING RECREATION CENTER - 200786

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200786 SILVER WING RECREATION CENTER		\$0	\$2,621	-\$8,240		
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Fund	Fund Balance
SILVER WING RECREATION CENTER	15,125.66

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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	-\$65	\$65	
	Total Revenue from Use of Money and Property:		\$0	-\$65	\$65	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,214	\$0	-\$4,201	-\$3,013	
	Total Charges for Current Services:	-\$7,214	\$0	-\$4,201	-\$3,013	58.23%
Total Revenue:		-\$7,214	\$0	-\$4,265	-\$2,949	59.13%

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	-\$2,647		
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	2,423.53

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SOUTH BAY RECREATION CENTER - 200788

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$805	\$805	
	Total Revenue from Use of Money and Property:		\$0	-\$805	\$805	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$106,315	\$0	-\$19,097	-\$87,218	
	Total Charges for Current Services:	-\$106,315	\$0	-\$19,097	-\$87,218	17.96%
Total Revenue:		-\$106,315	\$0	-\$19,902	-\$86,413	18.72%

SOUTH BAY RECREATION CENTER - 200788

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,888	-\$2,888	
511058	Other Misc Supplies			\$302	-\$302	
511059	Recreation Supplies	\$48,074	\$0	\$10,422	\$37,652	
	Total Supplies:	\$48,074	\$0	\$13,612	\$34,462	28.32%
Contracts						
512036	Equipment Rental		\$0	\$320	-\$320	
512059	Miscellaneous Professional/Technical Ser		\$0	\$802	-\$802	
	Total Contracts:		\$0	\$1,122	-\$1,122	0%
Total Expense:		\$48,074	\$0	\$14,734	\$33,340	30.65%

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SOUTH BAY RECREATION CENTER - 200788

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200788 SOUTH BAY RECREATION CENTER		-\$58,241	\$0	-\$5,169		
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Fund	Fund Balance
SOUTH BAY RECREATION CENTER	58,504.19

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$238	\$238	
	Total Revenue from Use of Money and Property:		\$0	-\$238	\$238	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,750	\$0	-\$15,822	-\$7,928	
	Total Charges for Current Services:	-\$23,750	\$0	-\$15,822	-\$7,928	66.62%
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	-\$19,159	-\$7,691	71.36%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$11	-\$11	
511039	Food Products			\$469	-\$469	
511058	Other Misc Supplies			\$534	-\$534	
511059	Recreation Supplies	\$5,925		\$1,377	\$4,548	
	Total Supplies:	\$5,925		\$2,392	\$3,533	40.37%
Contracts						

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental	\$3,100	\$2,241	\$995	-\$136	
512059	Miscellaneous Professional/Technical Ser	\$6,732	\$3,741	\$4,063	-\$1,071	
512070	Training-In Town		\$0		\$0	
512080	Print Shop Services			\$324	-\$324	
	Total Contracts:	\$9,832	\$5,982	\$5,382	-\$1,532	54.74%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$15,757	\$5,982	\$7,774	\$2,002	49.34%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$11,093	\$5,982	-\$11,386		

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	-\$86	\$86	
	Total Revenue from Use of Money and Property:		\$0	-\$86	\$86	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,167	\$0	-\$6,547	-\$2,620	
	Total Charges for Current Services:	-\$9,167	\$0	-\$6,547	-\$2,620	71.42%
Total Revenue:		-\$9,167	\$0	-\$6,633	-\$2,534	72.36%

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	-\$6,334		
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	2,376.93

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STANDLEY RECREATION CENTER - 200791

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,661	\$1,661	
	Total Revenue from Use of Money and Property:		\$0	-\$1,661	\$1,661	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$223,693	\$0	-\$47,307	-\$176,386	
	Total Charges for Current Services:	-\$223,693	\$0	-\$47,307	-\$176,386	21.15%
Total Revenue:		-\$223,693	\$0	-\$48,968	-\$174,725	21.89%

STANDLEY RECREATION CENTER - 200791

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$192	-\$192	
511039	Food Products			\$281	-\$281	
511041	Dry Goods/Wearing Apparel		\$690	\$746	-\$1,435	
511059	Recreation Supplies	\$64,550	\$0	\$691	\$63,859	
	Total Supplies:	\$64,550	\$690	\$1,910	\$61,951	2.96%
Contracts						
512036	Equipment Rental		\$571		-\$571	
512059	Miscellaneous Professional/Technical Ser	\$88,366	\$6,786	\$29,754	\$51,826	
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	\$7,357	\$29,845	\$51,164	33.77%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$152,916	\$8,047	\$31,754	\$113,115	20.77%
Balance for 200791 STANDLEY RECREATION CENTER		-\$70,777	\$8,047	-\$17,214		

Fund	Fund Balance
STANDLEY RECREATION CENTER	116,652.12

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STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Property Taxes						
411027	Race Horse Head Tax		\$0	-\$166	\$166	
	Total Property Taxes:		\$0	-\$166	\$166	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$6	\$6	
	Total Revenue from Use of Money and Property:			-\$6	\$6	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	-\$1,366	-\$377	78.37%

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	-\$959		
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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	-\$256	\$256	
	Total Revenue from Use of Money and Property:		\$0	-\$256	\$256	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,343	\$0	-\$1,399	-\$20,944	
	Total Charges for Current Services:	-\$22,343	\$0	-\$1,399	-\$20,944	6.26%
Total Revenue:		-\$22,343	\$0	-\$1,656	-\$20,687	7.41%

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	-\$801		

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	-\$343	\$343	
	Total Revenue from Use of Money and Property:		\$0	-\$343	\$343	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$70,762	\$0	-\$56,429	-\$14,333	
	Total Charges for Current Services:	-\$70,762	\$0	-\$56,429	-\$14,333	79.74%
Total Revenue:		-\$70,762	\$0	-\$56,772	-\$13,990	80.23%

TIERRASANTA RECREATION CENTER - 200794

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$117	-\$117	
511041	Dry Goods/Wearing Apparel		\$634	\$810	-\$1,444	
511059	Recreation Supplies	\$28,400	\$0	\$1,071	\$27,329	
	Total Supplies:	\$28,400	\$634	\$1,999	\$25,767	7.04%
Contracts						
512036	Equipment Rental		\$0	\$567	-\$567	
512059	Miscellaneous Professional/Technical Ser	\$42,000	\$16,366	\$35,185	-\$9,552	
512070	Training-In Town		\$0	\$86	-\$86	
	Total Contracts:	\$42,000	\$16,367	\$35,838	-\$10,205	85.33%

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TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$70,400	\$17,001	\$37,837	\$15,562	53.75%

Balance for 200794 TIERRASANTA RECREATION CENTER	-\$362	\$17,001	-\$18,935		
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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	18,722.39

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$156	\$156	
	Total Revenue from Use of Money and Property:		\$0	-\$156	\$156	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,910	\$0	-\$13,325	-\$17,585	
	Total Charges for Current Services:	-\$30,910	\$0	-\$13,325	-\$17,585	43.11%
Total Revenue:		-\$30,910	\$0	-\$13,481	-\$17,429	43.61%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,400	-\$1,400	
511058	Other Misc Supplies		\$0	\$29	-\$29	
511059	Recreation Supplies	\$24,925	\$0	\$938	\$23,987	
	Total Supplies:	\$24,925	\$0	\$2,366	\$22,559	9.49%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,700	\$0	\$1,515	\$3,185	
	Total Contracts:	\$4,700	\$0	\$1,515	\$3,185	32.23%
Total Expense:		\$29,625	\$0	\$3,881	\$25,744	13.1%



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Balance for 200795 WILLIE HENDERSON RECREATION CENTER	-\$1,285	\$0	-\$9,599		
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	6,227.26

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THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$555	\$555	
	Total Revenue from Use of Money and Property:		\$0	-\$555	\$555	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$183,955	\$0	-\$137,427	-\$46,528	
	Total Charges for Current Services:	-\$183,955	\$0	-\$137,427	-\$46,528	74.71%
Other Revenue						
421002	Donations and Contributions		\$0	-\$1	\$1	
421013	Park & Rec - Private Donations		\$0	-\$698	\$698	
	Total Other Revenue:		\$0	-\$699	\$699	0%
Total Revenue:		-\$183,955	\$0	-\$138,681	-\$45,274	75.39%

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		\$252	\$13,052	-\$13,304	
511041	Dry Goods/Wearing Apparel			\$558	-\$558	
511058	Other Misc Supplies			\$1,617	-\$1,617	
511059	Recreation Supplies	\$80,700	\$913	\$45,044	\$34,743	

BUDGET TO ACTUALS REPORT
As of Period 11
Fiscal Year 2019
Unaudited

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$80,700	\$1,165	\$60,309	\$19,226	74.73%
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	\$2,890	\$44,774	\$33,036	
512073	Travel-Training			\$17	-\$17	
512080	Print Shop Services			\$223	-\$223	
512138	Promotional Advertising			\$500	-\$500	
512145	Equipment Rental - Motive Pool			\$121	-\$121	
512186	Misc. Fees & Charges		\$0	\$3	-\$3	
512209	Refund of Prior Year Rev			\$183	-\$183	
	Total Contracts:	\$80,700	\$3,540	\$57,226	\$19,934	70.91%
Energy and Utilities						
514002	Gasoline		\$0	\$68	-\$68	
	Total Energy and Utilities:		\$0	\$68	-\$68	0%
Capital Expenses						
560040	Cap Exp-Equipment		\$0		\$0	
	Total Capital Expenses:		\$0		\$0	0%
Total Expense:		\$161,400	\$4,705	\$117,603	\$39,092	72.86%



BUDGET TO ACTUALS REPORT
As of Period 11
Fiscal Year 2019
Unaudited

Balance for 200797 THERAPEUTIC RECREATION SERVICES	-\$22,555	\$4,705	-\$21,077		
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Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	56,414.2

BUDGET TO ACTUALS REPORT
As of Period 11
Fiscal Year 2019
Unaudited

CESAR SOLIS RECREATION CENTER - 200798

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$26	\$26	
	Total Revenue from Use of Money and Property:			-\$26	\$26	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	-\$2,016	\$116	106.12%

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	-\$2,016		
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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	



BUDGET TO ACTUALS REPORT
As of Period 11
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Unaudited

BUDGET TO ACTUALS REPORT
As of Period 11
Fiscal Year 2019
Unaudited

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Charges for Current Services						
422200	Other Fees-P&R	-\$75,000	\$0	-\$2,000	-\$73,000	
	Total Charges for Current Services:	-\$75,000	\$0	-\$2,000	-\$73,000	2.67%
Total Revenue:		-\$75,000	\$0	-\$2,000	-\$73,000	2.67%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense

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

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$9,500	\$0	-\$2,000		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	



BUDGET TO ACTUALS REPORT
As of Period 11
Fiscal Year 2019
Unaudited