

"Commitment Item describes the type of revenue or the type of expense"

BUDGET TO ACTUALS REPORT
 (A) As of 7/12/18
 (B) Fiscal Year 2018

Date report created and Budget Year

Name of fund and fund number

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			-\$17	\$17	
Total Revenue from Use of Money and Property:				-\$17	\$17	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,297	\$0	-\$25,039	-\$5,258	
Total Charges for Current Services:		-\$30,297	\$0	-\$25,039	-\$5,258	82.65%
Total Revenue:		-\$30,297	\$0	-\$25,057	-\$5,240	82.7%

(C)

(D)

(E)

(F)

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$30,297	\$661	\$242	\$29,394	
512070	Training-In Town		\$5,301	\$1,743	-\$7,044	
Total Contracts:		\$30,297	\$5,962	\$1,985	\$22,350	6.55%
Total Expense:		\$30,297	\$5,962	\$1,985	\$22,350	6.55%

(G)

(H)

(I)

(J)

(K)

Balance for 200743 BALBOA PARK ACTIVITY CENTER

\$0

\$5,962

-\$23,072

\$17,110

(L)

"Encumbrance" is created when a purchase order is issued. Purchase orders secure funds to pay vendors. Funds for on-going services are often encumbered for the entire budget year.

Revenue "actuals" show funds deposited into the fund. Expense "actuals" shows expenses paid out of the fund.

Available Budget = Current Budget minus Encumbrance and Actuals

Balance for fund = Total Revenue + Total Expenses
 Incoming revenue posts as a negative number in the City's SAP accounting system.

Negative number in the Balance row under Actuals shows that year to date revenue collected exceeds year to date expenses.