

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

**BUDGET TO ACTUALS REPORT**  
As of 7/12/18  
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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$17	\$17	
<b>Total Revenue from Use of Money and Property:</b>				<b>-\$17</b>	<b>\$17</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$30,297	\$0	-\$25,039	-\$5,258	
<b>Total Charges for Current Services:</b>		<b>-\$30,297</b>	<b>\$0</b>	<b>-\$25,039</b>	<b>-\$5,258</b>	<b>82.65%</b>
<b>Total Revenue:</b>		<b>-\$30,297</b>	<b>\$0</b>	<b>-\$25,057</b>	<b>-\$5,240</b>	<b>82.7%</b>

**BALBOA PARK ACTIVITY CENTER - 200743**

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

**Balance for 200743 BALBOA PARK ACTIVITY CENTER**

**\$0**

**\$5,962**

**-\$23,072**

**\$17,110**

"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.