

BUDGET TO ACTUALS REPORT
As of Period 6
Fiscal Year 2025
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			-\$1,142	\$1,142	
	Total Revenue from Use of Money and Property:			-\$1,142	\$1,142	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,620	\$0	-\$6,031	-\$8,589	
	Total Charges for Current Services:	-\$14,620	\$0	-\$6,031	-\$8,589	41.25%
Total Revenue:		-\$14,620	\$0	-\$7,173	-\$7,447	49.06%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,200	-\$1,200	
511059	Recreation Supplies	\$11,875	\$0	\$10,406	\$1,469	
	Total Supplies:	\$11,875	\$0	\$11,606	\$269	97.74%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$11,920	\$405	\$1,350	\$10,165	
	Total Contracts & Services:	\$11,920	\$405	\$1,350	\$10,165	11.33%
Total Expense:		\$23,795	\$405	\$12,956	\$10,434	54.45%

Balance for 200740 ADAMS RECREATION CENTER		\$9,175	\$405	\$5,784		
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Fund	Fund Balance
ADAMS RECREATION CENTER	64,323.39

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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			-\$3,256	\$3,256	
	Total Revenue from Use of Money and Property:			-\$3,256	\$3,256	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$42,593	\$0	-\$21,701	-\$20,892	
	Total Charges for Current Services:	-\$42,593	\$0	-\$21,701	-\$20,892	50.95%
Other Revenue						
421002	Donations and Contributions		\$0	-\$25	\$25	
	Total Other Revenue:		\$0	-\$25	\$25	0%
	Total Revenue:	-\$42,593	\$0	-\$24,981	-\$17,612	58.65%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511033	Medical Supplies		\$0		\$0	
511039	Food Products		\$0	\$233	-\$233	
511041	Dry Goods/Wearing Apparel		\$3,574		-\$3,574	
511058	Other Misc Supplies			\$159	-\$159	
511059	Recreation Supplies	\$26,600	\$0	\$7,024	\$19,576	
511095	Other Repair & Maint Supplies		\$0	\$366	-\$366	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$26,600	\$3,574	\$7,783	\$15,244	29.26%
Contracts & Services						
512056	Meals With City Employees			\$95	-\$95	
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$23,473	\$15,539	\$14,987	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$54,000	\$23,473	\$15,738	\$14,788	29.15%
	Total Expense:	\$80,600	\$27,047	\$23,521	\$30,032	29.18%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$38,007	\$27,047	-\$1,460		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	170,474

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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			-\$729	\$729	
	Total Revenue from Use of Money and Property:			-\$729	\$729	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,845	\$0	\$97	-\$1,942	
	Total Charges for Current Services:	-\$1,845	\$0	\$97	-\$1,942	-5.24%
Transfers In						
424088	Transfers From Other Funds	-\$45,971	\$0	-\$45,971	\$0	
	Total Transfers In:	-\$45,971	\$0	-\$45,971	\$0	100%
	Total Revenue:	-\$47,816	\$0	-\$46,603	-\$1,213	97.46%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$2,548	-\$2,548	
511058	Other Misc Supplies		\$0	\$427	-\$427	
511059	Recreation Supplies	\$11,399	\$0	\$5,501	\$5,898	
	Total Supplies:	\$11,399	\$0	\$8,476	\$2,923	74.36%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$31,200	\$2,900	\$19,500	\$8,800	

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AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$31,200	\$2,900	\$19,500	\$8,800	62.5%
	Total Expense:	\$42,599	\$2,900	\$27,976	\$11,723	65.67%
Balance for 200742 AZALEA RECREATION CENTER		-\$5,217	\$2,900	-\$18,627		

Fund	Fund Balance
AZALEA RECREATION CENTER	-4,844.29

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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			-\$2,366	\$2,366	
	Total Revenue from Use of Money and Property:			-\$2,366	\$2,366	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,663	\$0	-\$9,995	-\$24,668	
	Total Charges for Current Services:	-\$34,663	\$0	-\$9,995	-\$24,668	28.84%
	Total Revenue:	-\$34,663	\$0	-\$12,361	-\$22,302	35.66%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$894	-\$894	
511059	Recreation Supplies	\$13,500	\$2,027	\$646	\$10,827	
	Total Supplies:	\$13,500	\$2,027	\$1,540	\$9,933	11.41%
Contracts & Services						
512055	Maintenance- Buildings, Roads, Equipmen		\$0	\$282	-\$282	
512059	Miscellaneous Professional/Technical Ser	\$16,000	\$13,980	\$170	\$1,851	
512075	Security Services		\$0	\$110	-\$110	
512174	Promotion/Recognition Non-City Employees		\$0	\$118	-\$118	
	Total Contracts & Services:	\$16,000	\$13,980	\$680	\$1,341	4.25%



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BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$29,500	\$16,006	\$2,220	\$11,274	7.53%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$5,163	\$16,006	-\$10,141		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	116,649.55

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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			-\$3,624	\$3,624	
	Total Revenue from Use of Money and Property:			-\$3,624	\$3,624	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$47,556	\$0	-\$13,399	-\$34,157	
	Total Charges for Current Services:	-\$47,556	\$0	-\$13,399	-\$34,157	28.18%
	Total Revenue:	-\$47,556	\$0	-\$17,023	-\$30,533	35.8%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$160	-\$160	
511039	Food Products			\$498	-\$498	
511058	Other Misc Supplies			\$127	-\$127	
511059	Recreation Supplies	\$12,750			\$12,750	
511095	Other Repair & Maint Supplies			\$2	-\$2	
	Total Supplies:	\$12,750		\$786	\$11,964	6.17%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$28,000	\$9,566	\$3,667	\$14,766	
512082	Printing-Outside Contract			\$314	-\$314	

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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$28,000	\$9,566	\$3,981	\$14,453	14.22%
	Total Expense:	\$40,750	\$9,566	\$4,767	\$26,416	11.7%
Balance for 200744 CABRILLO RECREATION CENTER		-\$6,806	\$9,566	-\$12,256		

Fund	Fund Balance
CABRILLO RECREATION CENTER	180,502.57

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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			-\$635	\$635	
	Total Revenue from Use of Money and Property:			-\$635	\$635	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,982	\$0	-\$3,038	-\$4,944	
	Total Charges for Current Services:	-\$7,982	\$0	-\$3,038	-\$4,944	38.06%
	Total Revenue:	-\$7,982	\$0	-\$3,673	-\$4,309	46.02%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$216	-\$216	
511058	Other Misc Supplies		\$0	\$31	-\$31	
511059	Recreation Supplies	\$15,280		\$58	\$15,222	
	Total Supplies:	\$15,280	\$0	\$306	\$14,974	2%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,900	\$0	\$1,670	\$1,230	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$2,900	\$0	\$1,775	\$1,125	61.19%
	Total Expense:	\$18,180	\$0	\$2,081	\$16,099	11.44%



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CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200745 CADMAN RECREATION CENTER		\$10,198	\$0	-\$1,593		

Fund	Fund Balance
CADMAN RECREATION CENTER	32,847.28

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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			-\$12,256	\$12,256	
	Total Revenue from Use of Money and Property:			-\$12,256	\$12,256	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$335,552	\$0	-\$123,940	-\$211,612	
	Total Charges for Current Services:	-\$335,552	\$0	-\$123,940	-\$211,612	36.94%
	Total Revenue:	-\$335,552	\$0	-\$136,196	-\$199,356	40.59%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$80	-\$80	
511039	Food Products		\$0	\$4,483	-\$4,483	
511058	Other Misc Supplies			\$485	-\$485	
511059	Recreation Supplies	\$198,700	\$804	\$25,348	\$172,548	
511072	Lighting Fixtures		\$0	\$1,606	-\$1,606	
511095	Other Repair & Maint Supplies		\$45,272	\$286	-\$45,558	
	Total Supplies:	\$198,700	\$46,076	\$32,288	\$120,337	16.25%
Contracts & Services						
512036	Equipment Rental		\$0	\$400	-\$400	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512056	Meals With City Employees			\$1,000	-\$1,000	
512059	Miscellaneous Professional/Technical Ser	\$417,500	\$100,242	\$122,516	\$194,742	
512080	Print Shop Services			\$1,580	-\$1,580	
512159	Repair & Maintenance Services		\$23,695		-\$23,695	
	Total Contracts & Services:	\$417,500	\$123,937	\$125,496	\$168,067	30.06%
	Total Expense:	\$616,200	\$170,013	\$157,784	\$288,404	25.61%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$280,648	\$170,013	\$21,587		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	611,764.96

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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			-\$3,385	\$3,385	
	Total Revenue from Use of Money and Property:			-\$3,385	\$3,385	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,338	\$0	-\$19,334	-\$56,004	
	Total Charges for Current Services:	-\$75,338	\$0	-\$19,334	-\$56,004	25.66%
	Total Revenue:	-\$75,338	\$0	-\$22,720	-\$52,618	30.16%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer			\$27	-\$27	
511039	Food Products			\$167	-\$167	
511058	Other Misc Supplies			\$33	-\$33	
511059	Recreation Supplies	\$14,050		\$310	\$13,740	
511084	Paint, Oil, Glass		\$0	\$7,587	-\$7,587	
511088	Sign Materials/Supplies		\$0	\$4,228	-\$4,228	
511095	Other Repair & Maint Supplies			\$103	-\$103	
	Total Supplies:	\$14,050	\$0	\$12,456	\$1,594	88.65%
Contracts & Services						



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$78,850	\$14,782	\$18,954	\$45,115	
	Total Contracts & Services:	\$78,850	\$14,782	\$18,954	\$45,115	24.04%
	Total Expense:	\$92,900	\$14,782	\$31,410	\$46,709	33.81%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$17,562	\$14,782	\$8,690		

Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	185,770.04

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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			-\$11,568	\$11,568	
	Total Revenue from Use of Money and Property:			-\$11,568	\$11,568	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$604,179	\$0	-\$238,939	-\$365,240	
	Total Charges for Current Services:	-\$604,179	\$0	-\$238,939	-\$365,240	39.55%
	Total Revenue:	-\$604,179	\$0	-\$250,507	-\$353,672	41.46%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$924	-\$924	
511059	Recreation Supplies	\$144,600	\$1,315	\$39,364	\$103,922	
	Total Supplies:	\$144,600	\$1,315	\$40,288	\$102,998	27.86%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$948,508	\$428,147	\$246,764	\$273,597	
512082	Printing-Outside Contract			\$281	-\$281	
	Total Contracts & Services:	\$948,508	\$428,147	\$247,044	\$273,316	26.05%
Transfers Out						
516027	Transfers To Other Funds	\$25,000	\$0	\$25,000	\$0	

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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Transfers Out						
	Total Transfers Out:	\$25,000	\$0	\$25,000	\$0	100%
Total Expense:		\$1,118,108	\$429,462	\$312,332	\$376,314	27.93%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$513,929	\$429,462	\$61,825		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	626,996.8

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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			-\$1,314	\$1,314	
	Total Revenue from Use of Money and Property:			-\$1,314	\$1,314	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,644	\$0	-\$10,088	-\$15,556	
	Total Charges for Current Services:	-\$25,644	\$0	-\$10,088	-\$15,556	39.34%
Total Revenue:		-\$25,644	\$0	-\$11,402	-\$14,242	44.46%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,323	-\$1,323	
511058	Other Misc Supplies		\$0	\$63	-\$63	
511059	Recreation Supplies	\$13,760	\$0	\$3,720	\$10,040	
511088	Sign Materials/Supplies			\$83	-\$83	
	Total Supplies:	\$13,760	\$0	\$5,189	\$8,571	37.71%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$12,920	\$0	\$1,200	\$11,720	
	Total Contracts & Services:	\$12,920	\$0	\$1,200	\$11,720	9.29%
Total Expense:		\$26,680	\$0	\$6,389	\$20,291	23.95%



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CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		\$1,036	\$0	-\$5,014		

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	64,014.87

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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			-\$1,072	\$1,072	
	Total Revenue from Use of Money and Property:			-\$1,072	\$1,072	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,070	\$0	-\$1,919	-\$10,151	
	Total Charges for Current Services:	-\$12,070	\$0	-\$1,919	-\$10,151	15.9%
	Total Revenue:	-\$12,070	\$0	-\$2,991	-\$9,079	24.78%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,000	\$0	\$6,639	\$11,361	
	Total Supplies:	\$18,000	\$0	\$6,639	\$11,361	36.88%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,600	\$0	\$1,200	\$3,400	
	Total Contracts & Services:	\$4,600	\$0	\$1,200	\$3,400	26.09%
	Total Expense:	\$22,600	\$0	\$7,839	\$14,761	34.69%
Balance for 200750 CHOLLAS LAKE RECREATION CENTER		\$10,530	\$0	\$4,849		



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CHOLLAS LAKE RECREATION CENTER	61,526.39

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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			-\$1,093	\$1,093	
	Total Revenue from Use of Money and Property:			-\$1,093	\$1,093	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,074	\$0	-\$8,307	-\$14,767	
	Total Charges for Current Services:	-\$23,074	\$0	-\$8,307	-\$14,767	36%
Transfers In						
424088	Transfers From Other Funds	-\$2,333	\$0	-\$2,333	\$0	
	Total Transfers In:	-\$2,333	\$0	-\$2,333	\$0	100%
	Total Revenue:	-\$25,407	\$0	-\$11,732	-\$13,675	46.18%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases			\$130	-\$130	
511039	Food Products		\$0	\$3,438	-\$3,438	
511059	Recreation Supplies	\$19,059	\$0	\$12,560	\$6,499	
511069	Unclassified Materials & Supplies			\$95	-\$95	
511086	Pipe Fittings Etc			\$3	-\$3	
	Total Supplies:	\$19,059	\$0	\$16,226	\$2,833	85.13%



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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,820	\$0	\$2,800	\$13,020	
512080	Print Shop Services			\$5,398	-\$5,398	
	Total Contracts & Services:	\$15,820	\$0	\$8,198	\$7,622	51.82%
	Total Expense:	\$34,879	\$0	\$24,423	\$10,456	70.02%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$9,472	\$0	\$12,691		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	60,207.13

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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			-\$1,339	\$1,339	
	Total Revenue from Use of Money and Property:			-\$1,339	\$1,339	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,899	\$0	-\$11,514	-\$15,385	
	Total Charges for Current Services:	-\$26,899	\$0	-\$11,514	-\$15,385	42.8%
Transfers In						
424088	Transfers From Other Funds	-\$23,700	\$0	-\$23,700	\$0	
	Total Transfers In:	-\$23,700	\$0	-\$23,700	\$0	100%
	Total Revenue:	-\$50,599	\$0	-\$36,553	-\$14,046	72.24%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,538	-\$1,538	
511058	Other Misc Supplies			\$105	-\$105	
511059	Recreation Supplies	\$32,200	\$0	\$3,839	\$28,361	
	Total Supplies:	\$32,200	\$0	\$5,482	\$26,718	17.03%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,300	\$0	\$4,327	\$15,973	



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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512159	Repair & Maintenance Services		\$0	\$2,850	-\$2,850	
	Total Contracts & Services:	\$20,300	\$0	\$7,177	\$13,123	35.36%
	Total Expense:	\$52,500	\$0	\$12,660	\$39,840	24.11%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$1,901	\$0	-\$23,893		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	42,694.43

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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			-\$13,786	\$13,786	
	Total Revenue from Use of Money and Property:			-\$13,786	\$13,786	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$569,117	\$0	-\$258,260	-\$310,857	
	Total Charges for Current Services:	-\$569,117	\$0	-\$258,260	-\$310,857	45.38%
	Total Revenue:	-\$569,117	\$0	-\$272,046	-\$297,071	47.8%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$178	-\$178	
511059	Recreation Supplies	\$5,250	\$0	\$2,764	\$2,486	
	Total Supplies:	\$5,250	\$0	\$2,943	\$2,307	56.05%
Contracts & Services						
512036	Equipment Rental		\$0	\$609	-\$609	
512059	Miscellaneous Professional/Technical Ser	\$548,100	\$122,459	\$276,373	\$149,268	
	Total Contracts & Services:	\$548,100	\$122,459	\$276,982	\$148,659	50.53%
	Total Expense:	\$553,350	\$122,459	\$279,925	\$150,966	50.59%



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Balance for 200753 DOYLE RECREATION CENTER	-\$15,767	\$122,459	\$7,879		
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Fund	Fund Balance
DOYLE RECREATION CENTER	720,656.3

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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			-\$806	\$806	
	Total Revenue from Use of Money and Property:			-\$806	\$806	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,983	\$0	-\$11,618	-\$25,365	
	Total Charges for Current Services:	-\$36,983	\$0	-\$11,618	-\$25,365	31.41%
Total Revenue:		-\$36,983	\$0	-\$12,424	-\$24,559	33.59%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$2,144	-\$2,144	
511058	Other Misc Supplies		\$0	\$413	-\$413	
511059	Recreation Supplies	\$24,520	\$0	\$11,006	\$13,514	
	Total Supplies:	\$24,520	\$0	\$13,563	\$10,957	55.31%
Contracts & Services						
512056	Meals With City Employees			\$104	-\$104	
512059	Miscellaneous Professional/Technical Ser	\$20,930	\$0	\$600	\$20,330	
	Total Contracts & Services:	\$20,930	\$0	\$704	\$20,226	3.37%
Total Expense:		\$45,450	\$0	\$14,267	\$31,183	31.39%



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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200755 ENCANTO RECREATION CENTER		\$8,467	\$0	\$1,843		

Fund	Fund Balance
ENCANTO RECREATION CENTER	43,893.41

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GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,415	\$2,415	
	Total Revenue from Use of Money and Property:			-\$2,415	\$2,415	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,532	\$0	-\$20,594	-\$35,938	
	Total Charges for Current Services:	-\$56,532	\$0	-\$20,594	-\$35,938	36.43%
	Total Revenue:	-\$56,532	\$0	-\$23,009	-\$33,523	40.7%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,402	-\$1,402	
511059	Recreation Supplies	\$50,250	\$0	\$9,142	\$41,108	
511072	Lighting Fixtures		\$0	\$5,718	-\$5,718	
	Total Supplies:	\$50,250	\$0	\$16,261	\$33,989	32.36%
Contracts & Services						
512056	Meals With City Employees			\$81	-\$81	
512059	Miscellaneous Professional/Technical Ser	\$25,160	\$11,313		\$13,847	
	Total Contracts & Services:	\$25,160	\$11,313	\$81	\$13,766	0.32%
	Total Expense:	\$75,410	\$11,313	\$16,342	\$47,754	21.67%



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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$18,878	\$11,313	-\$6,667		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	121,890.03

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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			-\$1,435	\$1,435	
	Total Revenue from Use of Money and Property:			-\$1,435	\$1,435	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,087	\$0	-\$814	-\$6,273	
	Total Charges for Current Services:	-\$7,087	\$0	-\$814	-\$6,273	11.48%
	Total Revenue:	-\$7,087	\$0	-\$2,248	-\$4,839	31.73%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,600			\$16,600	
	Total Supplies:	\$16,600			\$16,600	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$35,000			\$35,000	
	Total Contracts & Services:	\$35,000			\$35,000	0%
	Total Expense:	\$51,600			\$51,600	0%
Balance for 200757 HILLTOP RECREATION CENTER		\$44,513	\$0	-\$2,248		



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Fund	Fund Balance
HILLTOP RECREATION CENTER	73,733.07

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HOURGLASS 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			-\$9,395	\$9,395	
	Total Revenue from Use of Money and Property:			-\$9,395	\$9,395	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$134,869	\$0	-\$61,813	-\$73,056	
	Total Charges for Current Services:	-\$134,869	\$0	-\$61,813	-\$73,056	45.83%
	Total Revenue:	-\$134,869	\$0	-\$71,208	-\$63,661	52.8%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$549	-\$549	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$35,750	\$8,301	\$4,676	\$22,773	
	Total Supplies:	\$35,750	\$8,301	\$5,225	\$22,224	14.62%
Contracts & Services						
512025	Construction Contract	\$100,000	\$100,000		\$0	
512059	Miscellaneous Professional/Technical Ser	\$102,500	\$51,091	\$26,948	\$24,461	
	Total Contracts & Services:	\$202,500	\$151,091	\$26,948	\$24,461	13.31%
	Total Expense:	\$238,250	\$159,392	\$32,173	\$46,685	13.5%



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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$103,381	\$159,392	-\$39,035		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	367,486



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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			-\$3,649	\$3,649	
	Total Revenue from Use of Money and Property:			-\$3,649	\$3,649	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,016	\$0	-\$19,388	-\$20,628	
	Total Charges for Current Services:	-\$40,016	\$0	-\$19,388	-\$20,628	48.45%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$40,016	\$0	-\$23,537	-\$16,479	58.82%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,154	-\$1,154	
511041	Dry Goods/Wearing Apparel		\$2,666		-\$2,666	
511059	Recreation Supplies	\$54,700	\$9,587	\$9,717	\$35,396	
	Total Supplies:	\$54,700	\$12,253	\$10,871	\$31,576	19.87%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$96,000	\$19,758	\$14,346	\$61,896	

This report is unaudited and numbers are subject to change.

Date Ran: 1/17/25

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KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$96,000	\$19,758	\$14,346	\$61,896	14.94%
	Total Expense:	\$150,700	\$32,011	\$25,217	\$93,471	16.73%
Balance for 200759 KEARNY MESA RECREATION CENTER		\$110,684	\$32,011	\$1,680		

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	193,795.88

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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			-\$1,540	\$1,540	
	Total Revenue from Use of Money and Property:			-\$1,540	\$1,540	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$76,589	\$0	-\$16,736	-\$59,853	
	Total Charges for Current Services:	-\$76,589	\$0	-\$16,736	-\$59,853	21.85%
	Total Revenue:	-\$76,589	\$0	-\$18,277	-\$58,312	23.86%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$453	-\$453	
511058	Other Misc Supplies			\$547	-\$547	
511059	Recreation Supplies	\$23,100		\$235	\$22,865	
	Total Supplies:	\$23,100		\$1,234	\$21,866	5.34%
Contracts & Services						
512056	Meals With City Employees			\$146	-\$146	
512059	Miscellaneous Professional/Technical Ser	\$37,200	\$18,863	\$5,588	\$12,749	
	Total Contracts & Services:	\$37,200	\$18,863	\$5,734	\$12,603	15.41%
	Total Expense:	\$60,300	\$18,863	\$6,968	\$34,469	11.56%



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200760 LA JOLLA RECREATION CENTER		-\$16,289	\$18,863	-\$11,308		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	72,353.95

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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			-\$1,964	\$1,964	
	Total Revenue from Use of Money and Property:			-\$1,964	\$1,964	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$41,437	\$0	-\$18,285	-\$23,152	
	Total Charges for Current Services:	-\$41,437	\$0	-\$18,285	-\$23,152	44.13%
	Total Revenue:	-\$41,437	\$0	-\$20,249	-\$21,188	48.87%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$3,538	-\$3,538	
511058	Other Misc Supplies			\$47	-\$47	
511059	Recreation Supplies	\$56,200	\$700	\$11,379	\$44,122	
	Total Supplies:	\$56,200	\$700	\$14,964	\$40,536	26.63%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$79,500	\$11,005	\$17,625	\$50,870	
	Total Contracts & Services:	\$79,500	\$11,005	\$17,625	\$50,870	22.17%
	Total Expense:	\$135,700	\$11,705	\$32,589	\$91,406	24.02%



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Balance for 200761 LINDA VISTA RECREATION CENTER	\$94,263	\$11,705	\$12,340		
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	97,492.03

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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			-\$842	\$842	
	Total Revenue from Use of Money and Property:			-\$842	\$842	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,971	\$0	-\$1,977	-\$2,994	
	Total Charges for Current Services:	-\$4,971	\$0	-\$1,977	-\$2,994	39.77%
	Total Revenue:	-\$4,971	\$0	-\$2,819	-\$2,152	56.7%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$64	-\$64	
511059	Recreation Supplies	\$3,600	\$0	\$50	\$3,550	
	Total Supplies:	\$3,600	\$0	\$114	\$3,486	3.16%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,100	\$0	\$1,200	-\$100	
512082	Printing-Outside Contract			\$198	-\$198	
	Total Contracts & Services:	\$1,100	\$0	\$1,398	-\$298	127.1%
	Total Expense:	\$4,700	\$0	\$1,512	\$3,188	32.17%



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Balance for 200762 LOPEZ RIDGE RECREATION CENTER	-\$271	\$0	-\$1,307		
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	42,732.24

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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			-\$1,595	\$1,595	
	Total Revenue from Use of Money and Property:			-\$1,595	\$1,595	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,214	\$0	-\$8,337	-\$26,877	
	Total Charges for Current Services:	-\$35,214	\$0	-\$8,337	-\$26,877	23.68%
	Total Revenue:	-\$35,214	\$0	-\$9,932	-\$25,282	28.2%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$100	-\$100	
511059	Recreation Supplies	\$18,087	\$0	\$7,357	\$10,730	
511087	Locks & Security Hardware			\$14	-\$14	
511088	Sign Materials/Supplies			\$1,387	-\$1,387	
	Total Supplies:	\$18,087	\$0	\$8,857	\$9,230	48.97%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,715	\$570	\$4,035	\$29,110	
512080	Print Shop Services			\$335	-\$335	
	Total Contracts & Services:	\$33,715	\$570	\$4,370	\$28,775	12.96%

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$51,802	\$570	\$13,227	\$38,005	25.53%

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		\$16,588	\$570	\$3,295		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	81,767.78

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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			-\$1,226	\$1,226	
	Total Revenue from Use of Money and Property:			-\$1,226	\$1,226	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,084	\$0	-\$17,784	-\$27,300	
	Total Charges for Current Services:	-\$45,084	\$0	-\$17,784	-\$27,300	39.45%
	Total Revenue:	-\$45,084	\$0	-\$19,010	-\$26,074	42.17%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$6,816	-\$6,816	
511058	Other Misc Supplies		\$0	\$2,004	-\$2,004	
511059	Recreation Supplies	\$24,750	\$0	\$19,450	\$5,300	
	Total Supplies:	\$24,750	\$0	\$28,271	-\$3,521	114.23%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,160	\$1,125	\$3,553	\$13,483	
512080	Print Shop Services			\$5,555	-\$5,555	
	Total Contracts & Services:	\$18,160	\$1,125	\$9,108	\$7,927	50.15%
	Total Expense:	\$42,910	\$1,125	\$37,378	\$4,407	87.11%



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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200764 MEMORIAL RECREATION CENTER		-\$2,174	\$1,125	\$18,368		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	76,921.44

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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			-\$3,717	\$3,717	
	Total Revenue from Use of Money and Property:			-\$3,717	\$3,717	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$88,798	\$0	-\$13,088	-\$75,710	
	Total Charges for Current Services:	-\$88,798	\$0	-\$13,088	-\$75,710	14.74%
	Total Revenue:	-\$88,798	\$0	-\$16,806	-\$71,992	18.93%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$30	-\$30	
511041	Dry Goods/Wearing Apparel		\$0	\$1,505	-\$1,505	
511059	Recreation Supplies	\$31,150	\$0	\$5,533	\$25,617	
	Total Supplies:	\$31,150	\$0	\$7,068	\$24,082	22.69%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$52,800	\$2,800	\$6,382	\$43,618	
	Total Contracts & Services:	\$52,800	\$2,800	\$6,382	\$43,618	12.09%
	Total Expense:	\$83,950	\$2,800	\$13,451	\$67,699	16.02%



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Balance for 200765 MIRA MESA RECREATION CENTER	-\$4,848	\$2,800	-\$3,355		
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Fund	Fund Balance
MIRA MESA RECREATION CENTER	186,357.57

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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			-\$2,809	\$2,809	
	Total Revenue from Use of Money and Property:			-\$2,809	\$2,809	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,201	\$0	-\$167,828	\$134,627	
	Total Charges for Current Services:	-\$33,201	\$0	-\$167,828	\$134,627	505.49%
	Total Revenue:	-\$33,201	\$0	-\$170,637	\$137,436	513.95%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$4,894	-\$4,894	
511040	Kitchen Supplies			\$1,724	-\$1,724	
511048	Computer Accessories			\$381	-\$381	
511058	Other Misc Supplies			\$15	-\$15	
511059	Recreation Supplies	\$44,500	\$0	\$20,762	\$23,738	
511081	Building Materials			\$49	-\$49	
511093	Auto Repair Supplies			\$0	\$0	
511095	Other Repair & Maint Supplies			\$702	-\$702	
	Total Supplies:	\$44,500	\$0	\$28,526	\$15,974	64.1%

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,520	\$10,000	\$4,984	\$21,536	
	Total Contracts & Services:	\$36,520	\$10,000	\$4,984	\$21,536	13.65%
	Total Expense:	\$81,020	\$10,000	\$33,510	\$37,510	41.36%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$47,819	\$10,000	-\$137,126		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	116,921

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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			-\$1,186	\$1,186	
	Total Revenue from Use of Money and Property:			-\$1,186	\$1,186	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,899	\$0	-\$2,692	-\$2,207	
	Total Charges for Current Services:	-\$4,899	\$0	-\$2,692	-\$2,207	54.96%
Transfers In						
424088	Transfers From Other Funds	-\$44,831	\$0	-\$44,831	\$0	
	Total Transfers In:	-\$44,831	\$0	-\$44,831	\$0	100%
	Total Revenue:	-\$49,730	\$0	-\$48,709	-\$1,021	97.95%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$5,016	-\$5,016	
511058	Other Misc Supplies			\$884	-\$884	
511059	Recreation Supplies	\$20,000	\$5,049	\$15,428	-\$476	
511084	Paint, Oil, Glass			\$217	-\$217	
511087	Locks & Security Hardware			\$34	-\$34	
511095	Other Repair & Maint Supplies		\$0	\$163	-\$163	

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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$20,000	\$5,049	\$21,742	-\$6,791	108.71%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$9,970	\$11,060	\$14,970	
	Total Contracts & Services:	\$36,000	\$9,970	\$11,060	\$14,970	30.72%
Total Expense:		\$56,000	\$15,019	\$32,802	\$8,179	58.57%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$6,270	\$15,019	-\$15,908		

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	31,423.12

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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			-\$4,633	\$4,633	
	Total Revenue from Use of Money and Property:			-\$4,633	\$4,633	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,155	\$0	-\$24,197	-\$31,958	
	Total Charges for Current Services:	-\$56,155	\$0	-\$24,197	-\$31,958	43.09%
Other Revenue						
421002	Donations and Contributions		\$0	-\$10,500	\$10,500	
	Total Other Revenue:		\$0	-\$10,500	\$10,500	0%
	Total Revenue:	-\$56,155	\$0	-\$39,330	-\$16,825	70.04%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$4,112	-\$4,112	
511026	Soil And Conditioner		\$297	\$7,405	-\$7,702	
511041	Dry Goods/Wearing Apparel			\$269	-\$269	
511058	Other Misc Supplies			\$648	-\$648	
511059	Recreation Supplies	\$46,700		\$632	\$46,068	
511095	Other Repair & Maint Supplies		\$0	\$1,946	-\$1,946	



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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$46,700	\$297	\$15,011	\$31,392	32.14%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$12,330	\$2,400	\$21,270	
512075	Security Services		\$396	\$279	-\$675	
512082	Printing-Outside Contract			\$198	-\$198	
512174	Promotion/Recognition Non-City Employees		\$0	\$1,032	-\$1,032	
	Total Contracts & Services:	\$36,000	\$12,726	\$3,910	\$19,365	10.86%
Total Expense:		\$82,700	\$13,022	\$18,921	\$50,757	22.88%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$26,545	\$13,022	-\$20,409		

Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	223,129.89

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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			-\$4,965	\$4,965	
	Total Revenue from Use of Money and Property:			-\$4,965	\$4,965	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$141,968	\$0	-\$27,473	-\$114,495	
	Total Charges for Current Services:	-\$141,968	\$0	-\$27,473	-\$114,495	19.35%
	Total Revenue:	-\$141,968	\$0	-\$32,438	-\$109,530	22.85%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$925	-\$925	
511058	Other Misc Supplies			\$198	-\$198	
511059	Recreation Supplies	\$28,500	\$0	\$2,605	\$25,895	
511069	Unclassified Materials & Supplies			\$67	-\$67	
	Total Supplies:	\$28,500	\$0	\$3,794	\$24,706	13.31%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$166,300	\$15,534	\$29,813	\$120,953	
	Total Contracts & Services:	\$166,300	\$15,534	\$29,813	\$120,953	17.93%
	Total Expense:	\$194,800	\$15,534	\$33,607	\$145,659	17.25%



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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200769 NOBEL RECREATION CENTER		\$52,832	\$15,534	\$1,169		

Fund	Fund Balance
NOBEL RECREATION CENTER	258,322.34

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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			-\$3,873	\$3,873	
	Total Revenue from Use of Money and Property:			-\$3,873	\$3,873	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,638	\$0	-\$44,128	-\$36,510	
	Total Charges for Current Services:	-\$80,638	\$0	-\$44,128	-\$36,510	54.72%
	Total Revenue:	-\$80,638	\$0	-\$48,001	-\$32,637	59.53%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$747	-\$747	
511059	Recreation Supplies	\$20,290	\$14,860	\$7,501	-\$2,072	
	Total Supplies:	\$20,290	\$14,860	\$8,249	-\$2,819	40.65%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$101,300	\$54,825	\$23,033	\$23,443	
512080	Print Shop Services			\$676	-\$676	
	Total Contracts & Services:	\$101,300	\$54,825	\$23,709	\$22,767	23.4%
	Total Expense:	\$121,590	\$69,685	\$31,957	\$19,948	26.28%



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Balance for 200770 NORTH CLAIREMONT RECREATION CENTER	\$40,952	\$69,685	-\$16,044		
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Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	196,371.22

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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			-\$2,767	\$2,767	
	Total Revenue from Use of Money and Property:			-\$2,767	\$2,767	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,017	\$0	-\$44,103	-\$11,914	
	Total Charges for Current Services:	-\$56,017	\$0	-\$44,103	-\$11,914	78.73%
	Total Revenue:	-\$56,017	\$0	-\$46,870	-\$9,147	83.67%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,104	-\$1,104	
511041	Dry Goods/Wearing Apparel			\$1,431	-\$1,431	
511058	Other Misc Supplies			\$175	-\$175	
511059	Recreation Supplies	\$21,050		\$6,441	\$14,609	
511137	Low Value Assets		\$0	\$5,347	-\$5,347	
	Total Supplies:	\$21,050	\$0	\$14,498	\$6,552	68.87%
Contracts & Services						
512036	Equipment Rental		\$0	\$491	-\$491	
512059	Miscellaneous Professional/Technical Ser	\$50,921	\$9,672	\$23,025	\$18,224	

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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$50,921	\$9,672	\$23,516	\$17,733	46.18%
	Total Expense:	\$71,971	\$9,672	\$38,014	\$24,285	52.82%
Balance for 200771 NORTH PARK RECREATION CENTER		\$15,954	\$9,672	-\$8,856		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	135,518.96

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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			-\$4,344	\$4,344	
	Total Revenue from Use of Money and Property:			-\$4,344	\$4,344	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$193,628	\$0	-\$90,171	-\$103,457	
	Total Charges for Current Services:	-\$193,628	\$0	-\$90,171	-\$103,457	46.57%
	Total Revenue:	-\$193,628	\$0	-\$94,515	-\$99,113	48.81%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$0	\$20	-\$20	
511039	Food Products			\$223	-\$223	
511059	Recreation Supplies	\$37,200	\$0	\$308	\$36,892	
	Total Supplies:	\$37,200	\$0	\$551	\$36,649	1.48%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$247,190	\$172,868	\$49,540	\$24,781	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$247,190	\$172,868	\$49,645	\$24,677	20.08%
	Total Expense:	\$284,390	\$172,868	\$50,196	\$61,326	17.65%



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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200772 OCEAN AIR RECREATION CENTER		\$90,762	\$172,868	-\$44,319		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	187,264.96

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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			-\$2,932	\$2,932	
	Total Revenue from Use of Money and Property:			-\$2,932	\$2,932	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,604	\$0	-\$8,397	-\$28,207	
	Total Charges for Current Services:	-\$36,604	\$0	-\$8,397	-\$28,207	22.94%
	Total Revenue:	-\$36,604	\$0	-\$11,328	-\$25,276	30.95%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,103	-\$1,103	
511059	Recreation Supplies	\$20,400	\$0	\$2,686	\$17,714	
	Total Supplies:	\$20,400	\$0	\$3,789	\$16,611	18.57%
Contracts & Services						
512036	Equipment Rental		\$758	\$1,217	-\$1,976	
512059	Miscellaneous Professional/Technical Ser	\$38,200	\$13,253	\$4,940	\$20,007	
512082	Printing-Outside Contract			\$209	-\$209	
	Total Contracts & Services:	\$38,200	\$14,012	\$6,366	\$17,822	16.67%
	Total Expense:	\$58,600	\$14,012	\$10,155	\$34,434	17.33%



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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$21,996	\$14,012	-\$1,174		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	151,430.48

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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			-\$4,715	\$4,715	
	Total Revenue from Use of Money and Property:			-\$4,715	\$4,715	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,659	\$0	-\$34,575	-\$12,084	
	Total Charges for Current Services:	-\$46,659	\$0	-\$34,575	-\$12,084	74.1%
	Total Revenue:	-\$46,659	\$0	-\$39,290	-\$7,369	84.21%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$308	-\$308	
511039	Food Products			\$65	-\$65	
511059	Recreation Supplies	\$36,400	\$2,112	\$3,471	\$30,817	
511072	Lighting Fixtures		\$13,730		-\$13,730	
511095	Other Repair & Maint Supplies		\$0		\$0	
	Total Supplies:	\$36,400	\$15,842	\$3,844	\$16,714	10.56%
Contracts & Services						
512036	Equipment Rental		\$1,627		-\$1,627	
512059	Miscellaneous Professional/Technical Ser	\$90,680	\$15,681	\$14,883	\$60,117	



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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$90,680	\$17,307	\$14,988	\$58,385	16.53%
	Total Expense:	\$127,080	\$33,149	\$18,832	\$75,099	14.82%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$80,421	\$33,149	-\$20,458		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	230,437.75

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PARADISE HILLS RECREATION CENTER - 200775

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Fines Forfeitures and Penalties						
417022	Litigation Award - Civil Litigation		\$0	\$0	\$0	
	Total Fines Forfeitures and Penalties:		\$0	\$0	\$0	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,390	\$2,390	
	Total Revenue from Use of Money and Property:			-\$2,390	\$2,390	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,610	\$0	-\$34,573	-\$35,037	
	Total Charges for Current Services:	-\$69,610	\$0	-\$34,573	-\$35,037	49.67%
Total Revenue:		-\$69,610	\$0	-\$36,964	-\$32,646	53.1%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$3,637	-\$3,637	
511041	Dry Goods/Wearing Apparel		\$0	\$8,310	-\$8,310	
511058	Other Misc Supplies			\$464	-\$464	
511059	Recreation Supplies	\$92,000	\$5,735	\$34,888	\$51,377	
511095	Other Repair & Maint Supplies		\$0	\$25	-\$25	
	Total Supplies:	\$92,000	\$5,735	\$47,324	\$38,941	51.44%

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,680			\$57,680	
512209	Refund of Prior Year Rev		\$0	\$19,000	-\$19,000	
	Total Contracts & Services:	\$57,680	\$0	\$19,000	\$38,680	32.94%
Total Expense:		\$149,680	\$5,735	\$66,324	\$77,621	44.31%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$80,070	\$5,735	\$29,361		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	134,114.15

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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			-\$1,042	\$1,042	
	Total Revenue from Use of Money and Property:			-\$1,042	\$1,042	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,418	\$0	-\$7,323	\$905	
	Total Charges for Current Services:	-\$6,418	\$0	-\$7,323	\$905	114.1%
Transfers In						
424088	Transfers From Other Funds	-\$43,745	\$0	-\$43,745	\$0	
	Total Transfers In:	-\$43,745	\$0	-\$43,745	\$0	100%
	Total Revenue:	-\$50,163	\$0	-\$52,111	\$1,948	103.88%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$2,325	-\$2,325	
511041	Dry Goods/Wearing Apparel		\$0	\$993	-\$993	
511058	Other Misc Supplies		\$0	\$257	-\$257	
511059	Recreation Supplies	\$36,581		\$4,183	\$32,398	
511095	Other Repair & Maint Supplies			\$133	-\$133	
	Total Supplies:	\$36,581	\$0	\$7,892	\$28,689	21.57%

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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$21,495	\$2,280	\$3,863	\$15,352	
	Total Contracts & Services:	\$21,495	\$2,280	\$3,863	\$15,352	17.97%
	Total Expense:	\$58,076	\$2,280	\$11,755	\$44,041	20.24%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$7,913	\$2,280	-\$40,356		

Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	9,137.71

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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			-\$630	\$630	
	Total Revenue from Use of Money and Property:			-\$630	\$630	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,387	\$0	-\$6,010	-\$4,377	
	Total Charges for Current Services:	-\$10,387	\$0	-\$6,010	-\$4,377	57.86%
	Total Revenue:	-\$10,387	\$0	-\$6,640	-\$3,747	63.92%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$2,030	-\$2,030	
511041	Dry Goods/Wearing Apparel			\$867	-\$867	
511058	Other Misc Supplies			\$692	-\$692	
511059	Recreation Supplies	\$15,250	\$0	\$4,111	\$11,139	
	Total Supplies:	\$15,250	\$0	\$7,701	\$7,549	50.5%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$29,500	\$0	\$2,350	\$27,150	
	Total Contracts & Services:	\$29,500	\$0	\$2,350	\$27,150	7.97%
	Total Expense:	\$44,750	\$0	\$10,051	\$34,699	22.46%



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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		\$34,363	\$0	\$3,411		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	35,076.46

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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			-\$2,643	\$2,643	
	Total Revenue from Use of Money and Property:			-\$2,643	\$2,643	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,913	\$0	-\$12,810	-\$12,103	
	Total Charges for Current Services:	-\$24,913	\$0	-\$12,810	-\$12,103	51.42%
Total Revenue:		-\$24,913	\$0	-\$15,453	-\$9,460	62.03%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$510	-\$510	
511041	Dry Goods/Wearing Apparel			\$90	-\$90	
511058	Other Misc Supplies			\$323	-\$323	
511059	Recreation Supplies	\$9,250	\$0	\$4,307	\$4,943	
	Total Supplies:	\$9,250	\$0	\$5,231	\$4,019	56.55%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$21,805	\$405	\$1,000	\$20,400	
	Total Contracts & Services:	\$21,805	\$405	\$1,000	\$20,400	4.59%
Total Expense:		\$31,055	\$405	\$6,231	\$24,420	20.06%



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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200778 PRESIDIO RECREATION CENTER		\$6,142	\$405	-\$9,223		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	130,903.61

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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			-\$4,554	\$4,554	
	Total Revenue from Use of Money and Property:			-\$4,554	\$4,554	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,394	\$0	-\$7,129	-\$26,265	
	Total Charges for Current Services:	-\$33,394	\$0	-\$7,129	-\$26,265	21.35%
Other Revenue						
421002	Donations and Contributions		\$0	-\$8,100	\$8,100	
	Total Other Revenue:		\$0	-\$8,100	\$8,100	0%
	Total Revenue:	-\$33,394	\$0	-\$19,784	-\$13,610	59.24%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books		\$0	\$545	-\$545	
511024	Operating Supplies			\$410	-\$410	
511058	Other Misc Supplies			\$958	-\$958	
511059	Recreation Supplies	\$62,700	\$35	\$379	\$62,285	
511093	Auto Repair Supplies			\$503	-\$503	
	Total Supplies:	\$62,700	\$35	\$2,796	\$59,869	4.46%



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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$96,400	\$46,375	\$2,400	\$47,625	
512082	Printing-Outside Contract		\$0	\$763	-\$763	
	Total Contracts & Services:	\$96,400	\$46,375	\$3,163	\$46,862	3.28%
	Total Expense:	\$159,100	\$46,410	\$5,959	\$106,731	3.75%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$125,706	\$46,410	-\$13,825		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	229,678.96

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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			-\$2,177	\$2,177	
	Total Revenue from Use of Money and Property:			-\$2,177	\$2,177	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,038	\$0	-\$17,753	-\$26,285	
	Total Charges for Current Services:	-\$44,038	\$0	-\$17,753	-\$26,285	40.31%
	Total Revenue:	-\$44,038	\$0	-\$19,929	-\$24,109	45.25%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$814	-\$814	
511059	Recreation Supplies	\$81,000			\$81,000	
	Total Supplies:	\$81,000	\$0	\$814	\$80,186	1.01%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,400	\$0	\$15,000	-\$1,600	
	Total Contracts & Services:	\$13,400	\$0	\$15,000	-\$1,600	111.94%
	Total Expense:	\$94,400	\$0	\$15,814	\$78,586	16.75%

Balance for 200780 ROBB FIELD RECREATION CENTER	\$50,362	\$0	-\$4,115			
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Fund	Fund Balance
ROBB FIELD RECREATION CENTER	117,562.44

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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			-\$3,654	\$3,654	
	Total Revenue from Use of Money and Property:			-\$3,654	\$3,654	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,618	\$0	-\$23,467	-\$17,151	
	Total Charges for Current Services:	-\$40,618	\$0	-\$23,467	-\$17,151	57.77%
	Total Revenue:	-\$40,618	\$0	-\$27,121	-\$13,497	66.77%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,244	-\$1,244	
511058	Other Misc Supplies			\$246	-\$246	
511059	Recreation Supplies	\$54,200	\$2,405	\$3,191	\$48,604	
511094	Oils & Lubricants			\$120	-\$120	
	Total Supplies:	\$54,200	\$2,405	\$4,801	\$46,994	8.86%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$19,000	\$12,430	\$4,800	\$1,770	
512080	Print Shop Services			\$1,401	-\$1,401	
	Total Contracts & Services:	\$19,000	\$12,430	\$6,201	\$369	32.64%



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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$73,200	\$14,835	\$11,002	\$47,363	15.03%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$32,582	\$14,835	-\$16,119		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	178,960.86

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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			-\$1,091	\$1,091	
	Total Revenue from Use of Money and Property:			-\$1,091	\$1,091	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,445	\$0	-\$7,156	-\$8,289	
	Total Charges for Current Services:	-\$15,445	\$0	-\$7,156	-\$8,289	46.33%
	Total Revenue:	-\$15,445	\$0	-\$8,246	-\$7,199	53.39%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,072	-\$1,072	
511059	Recreation Supplies	\$14,573	\$0	\$2,001	\$12,572	
	Total Supplies:	\$14,573	\$0	\$3,073	\$11,500	21.09%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,375			\$8,375	
	Total Contracts & Services:	\$8,375			\$8,375	0%
	Total Expense:	\$22,948	\$0	\$3,073	\$19,875	13.39%

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$7,503	\$0	-\$5,173			
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	52,851.43

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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			-\$2,021	\$2,021	
	Total Revenue from Use of Money and Property:			-\$2,021	\$2,021	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,669	\$0	-\$9,780	-\$22,889	
	Total Charges for Current Services:	-\$32,669	\$0	-\$9,780	-\$22,889	29.94%
	Total Revenue:	-\$32,669	\$0	-\$11,801	-\$20,868	36.12%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$19,900			\$19,900	
	Total Supplies:	\$19,900			\$19,900	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$16,750	\$0	\$1,200	\$15,550	
	Total Contracts & Services:	\$16,750	\$0	\$1,200	\$15,550	7.16%
	Total Expense:	\$36,650	\$0	\$1,200	\$35,450	3.27%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$3,981	\$0	-\$10,601		



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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	98,560.3

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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			-\$5,067	\$5,067	
	Total Revenue from Use of Money and Property:			-\$5,067	\$5,067	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$198,889	\$0	-\$59,856	-\$139,033	
	Total Charges for Current Services:	-\$198,889	\$0	-\$59,856	-\$139,033	30.1%
	Total Revenue:	-\$198,889	\$0	-\$64,923	-\$133,966	32.64%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$222	-\$222	
511059	Recreation Supplies	\$37,500	\$0	\$2,258	\$35,242	
511095	Other Repair & Maint Supplies		\$0	\$918	-\$918	
	Total Supplies:	\$37,500	\$0	\$3,397	\$34,103	9.06%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$270,000	\$142,205	\$122,159	\$5,636	
	Total Contracts & Services:	\$270,000	\$142,205	\$122,159	\$5,636	45.24%
	Total Expense:	\$307,500	\$142,205	\$125,557	\$39,739	40.83%



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Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$108,611	\$142,205	\$60,634		
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Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	257,046.95

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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			-\$1,572	\$1,572	
	Total Revenue from Use of Money and Property:			-\$1,572	\$1,572	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,338	\$0	-\$9,880	-\$15,458	
	Total Charges for Current Services:	-\$25,338	\$0	-\$9,880	-\$15,458	38.99%
	Total Revenue:	-\$25,338	\$0	-\$11,452	-\$13,886	45.2%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$509	-\$509	
511058	Other Misc Supplies			\$135	-\$135	
511059	Recreation Supplies	\$15,750	\$0	\$2,091	\$13,659	
	Total Supplies:	\$15,750	\$0	\$2,735	\$13,015	17.36%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,700	\$2,950		\$30,750	
	Total Contracts & Services:	\$33,700	\$2,950		\$30,750	0%
	Total Expense:	\$49,450	\$2,950	\$2,735	\$43,765	5.53%



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Balance for 200785 SERRA MESA RECREATION CENTER	\$24,112	\$2,950	-\$8,717	
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	77,750.35

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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			-\$1,220	\$1,220	
	Total Revenue from Use of Money and Property:			-\$1,220	\$1,220	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,817	\$0	-\$18,603	-\$5,214	
	Total Charges for Current Services:	-\$23,817	\$0	-\$18,603	-\$5,214	78.11%
	Total Revenue:	-\$23,817	\$0	-\$19,823	-\$3,994	83.23%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$639	-\$639	
511041	Dry Goods/Wearing Apparel			\$160	-\$160	
511058	Other Misc Supplies			\$171	-\$171	
511059	Recreation Supplies	\$17,300	\$0	\$6,437	\$10,863	
511084	Paint, Oil, Glass			\$359	-\$359	
	Total Supplies:	\$17,300	\$0	\$7,766	\$9,534	44.89%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,325	\$0	\$1,200	\$12,125	
512080	Print Shop Services			\$952	-\$952	

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SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$13,325	\$0	\$2,152	\$11,173	16.15%
	Total Expense:	\$30,625	\$0	\$9,918	\$20,707	32.38%
Balance for 200786 SILVER WING RECREATION CENTER		\$6,808	\$0	-\$9,905		

Fund	Fund Balance
SILVER WING RECREATION CENTER	58,993.94

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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			-\$1,229	\$1,229	
	Total Revenue from Use of Money and Property:			-\$1,229	\$1,229	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,440	\$0	-\$6,599	-\$4,841	
	Total Charges for Current Services:	-\$11,440	\$0	-\$6,599	-\$4,841	57.68%
Transfers In						
424088	Transfers From Other Funds	-\$25,500	\$0	-\$25,500	\$0	
	Total Transfers In:	-\$25,500	\$0	-\$25,500	\$0	100%
	Total Revenue:	-\$36,940	\$0	-\$33,328	-\$3,613	90.22%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,416	-\$1,416	
511058	Other Misc Supplies			\$1,573	-\$1,573	
511059	Recreation Supplies	\$22,500	\$168	\$2,957	\$19,376	
511137	Low Value Assets		\$0	\$197	-\$197	
	Total Supplies:	\$22,500	\$168	\$6,143	\$16,190	27.3%
Contracts & Services						

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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$34,910	\$5,457	\$2,258	\$27,195	
	Total Contracts & Services:	\$34,910	\$5,457	\$2,258	\$27,195	6.47%
	Total Expense:	\$57,410	\$5,625	\$8,401	\$43,385	14.63%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$20,470	\$5,625	-\$24,927		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	34,243.94

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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			-\$2,225	\$2,225	
	Total Revenue from Use of Money and Property:			-\$2,225	\$2,225	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,835	\$0	-\$12,234	-\$25,601	
	Total Charges for Current Services:	-\$37,835	\$0	-\$12,234	-\$25,601	32.34%
	Total Revenue:	-\$37,835	\$0	-\$14,460	-\$23,376	38.22%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer			\$178	-\$178	
511028	Garden Nur Stock			\$546	-\$546	
511039	Food Products		\$0	\$2,510	-\$2,510	
511058	Other Misc Supplies			\$200	-\$200	
511059	Recreation Supplies	\$29,480	\$0	\$8,197	\$21,283	
511095	Other Repair & Maint Supplies		\$0	\$272	-\$272	
	Total Supplies:	\$29,480	\$0	\$11,902	\$17,578	40.37%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,385	\$0	\$1,200	\$19,185	



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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services			\$21	-\$21	
	Total Contracts & Services:	\$20,385	\$0	\$1,221	\$19,164	5.99%
	Total Expense:	\$49,865	\$0	\$13,123	\$36,742	26.32%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$12,030	\$0	-\$1,336		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	114,769.69

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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			-\$570	\$570	
	Total Revenue from Use of Money and Property:			-\$570	\$570	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,381	\$0	-\$4,181	-\$8,200	
	Total Charges for Current Services:	-\$12,381	\$0	-\$4,181	-\$8,200	33.77%
	Total Revenue:	-\$12,381	\$0	-\$4,751	-\$7,630	38.37%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$125	-\$125	
511058	Other Misc Supplies			\$433	-\$433	
511059	Recreation Supplies	\$6,500	\$0	\$1,016	\$5,484	
	Total Supplies:	\$6,500	\$0	\$1,573	\$4,927	24.21%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,700	\$8,314	\$9,915	\$7,471	
	Total Contracts & Services:	\$25,700	\$8,314	\$9,915	\$7,471	38.58%
	Total Expense:	\$32,200	\$8,314	\$11,488	\$12,398	35.68%



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Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER	\$19,819	\$8,314	\$6,737		
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Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	33,098.22

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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			-\$1,932	\$1,932	
	Total Revenue from Use of Money and Property:			-\$1,932	\$1,932	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,265	\$0	-\$11,618	-\$4,647	
	Total Charges for Current Services:	-\$16,265	\$0	-\$11,618	-\$4,647	71.43%
Transfers In						
424088	Transfers From Other Funds	-\$39,500	\$0	-\$39,500	\$0	
	Total Transfers In:	-\$39,500	\$0	-\$39,500	\$0	100%
	Total Revenue:	-\$55,765	\$0	-\$53,051	-\$2,714	95.13%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$2,463	-\$2,463	
511058	Other Misc Supplies			\$3,267	-\$3,267	
511059	Recreation Supplies	\$37,800	\$6,995	\$4,571	\$26,234	
	Total Supplies:	\$37,800	\$6,995	\$10,301	\$20,504	27.25%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$29,215	\$6,055	\$600	\$22,560	

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SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$29,215	\$6,055	\$600	\$22,560	2.05%
	Total Expense:	\$67,015	\$13,050	\$10,901	\$43,064	16.27%
Balance for 200790 SOUTHCREST RECREATION CENTER		\$11,250	\$13,050	-\$42,150		

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	50,159.45

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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			-\$3,362	\$3,362	
	Total Revenue from Use of Money and Property:			-\$3,362	\$3,362	0%
Charges for Current Services						
418073	Building Use Fees		\$0		\$0	
422200	Other Fees-P&R	-\$57,133	\$0	-\$19,264	-\$37,869	
	Total Charges for Current Services:	-\$57,133	\$0	-\$19,264	-\$37,869	33.72%
	Total Revenue:	-\$57,133	\$0	-\$22,626	-\$34,507	39.6%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$258	-\$258	
511039	Food Products		\$0	\$700	-\$700	
511041	Dry Goods/Wearing Apparel			\$262	-\$262	
511058	Other Misc Supplies			\$116	-\$116	
511059	Recreation Supplies	\$35,350	\$666	\$21	\$34,662	
511088	Sign Materials/Supplies		\$0	\$430	-\$430	
	Total Supplies:	\$35,350	\$666	\$1,787	\$32,897	5.06%
Contracts & Services						



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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,660	\$16,724	\$18,466	\$22,470	
512082	Printing-Outside Contract			\$209	-\$209	
	Total Contracts & Services:	\$57,660	\$16,724	\$18,675	\$22,261	32.39%
	Total Expense:	\$93,010	\$17,390	\$20,463	\$55,158	22%
Balance for 200791 STANDLEY RECREATION CENTER		\$35,877	\$17,390	-\$2,163		

Fund	Fund Balance
STANDLEY RECREATION CENTER	168,836.79

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STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,093	\$1,093	
	Total Revenue from Use of Money and Property:			-\$1,093	\$1,093	0%
Charges for Current Services						
422200	Other Fees-P&R		\$0	-\$721	\$721	
	Total Charges for Current Services:		\$0	-\$721	\$721	0%
Transfers In						
424088	Transfers From Other Funds	-\$49,600	\$0	-\$49,600	\$0	
	Total Transfers In:	-\$49,600	\$0	-\$49,600	\$0	100%
Total Revenue:		-\$49,600	\$0	-\$51,414	\$1,814	103.66%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$844	-\$844	
511058	Other Misc Supplies		\$0	\$478	-\$478	
511059	Recreation Supplies	\$27,200	\$0	\$6,969	\$20,231	
511095	Other Repair & Maint Supplies			\$451	-\$451	
	Total Supplies:	\$27,200	\$0	\$8,742	\$18,458	32.14%
Contracts & Services						

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STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512043	Fees-Membership			\$866	-\$866	
512059	Miscellaneous Professional/Technical Ser	\$22,600	\$3,125	\$5,615	\$13,860	
	Total Contracts & Services:	\$22,600	\$3,125	\$6,481	\$12,994	28.68%
	Total Expense:	\$49,800	\$3,125	\$15,223	\$31,452	30.57%
Balance for 200792 STOCKTON RECREATION CENTER		\$200	\$3,125	-\$36,191		

Fund	Fund Balance
STOCKTON RECREATION CENTER	15,687.08

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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			-\$595	\$595	
	Total Revenue from Use of Money and Property:			-\$595	\$595	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,706	\$0	-\$4,791	-\$915	
	Total Charges for Current Services:	-\$5,706	\$0	-\$4,791	-\$915	83.96%
	Total Revenue:	-\$5,706	\$0	-\$5,386	-\$320	94.39%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,100	\$71	\$615	\$3,415	
	Total Supplies:	\$4,100	\$71	\$615	\$3,415	14.99%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,400	\$400	\$1,200	\$800	
	Total Contracts & Services:	\$2,400	\$400	\$1,200	\$800	50%
	Total Expense:	\$6,500	\$471	\$1,815	\$4,215	27.92%
Balance for 200793 TECOLOTE RECREATION CENTER		\$794	\$471	-\$3,572		



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Fund	Fund Balance
TECOLOTE RECREATION CENTER	28,727.78

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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			-\$2,068	\$2,068	
	Total Revenue from Use of Money and Property:			-\$2,068	\$2,068	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,607	\$0	-\$20,985	-\$15,622	
	Total Charges for Current Services:	-\$36,607	\$0	-\$20,985	-\$15,622	57.32%
	Total Revenue:	-\$36,607	\$0	-\$23,053	-\$13,554	62.97%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$382	-\$382	
511059	Recreation Supplies	\$22,800		\$2,011	\$20,789	
	Total Supplies:	\$22,800		\$2,393	\$20,407	10.5%
Contracts & Services						
512036	Equipment Rental		\$980		-\$980	
512059	Miscellaneous Professional/Technical Ser	\$63,000	\$12,809	\$14,403	\$35,789	
512080	Print Shop Services			\$364	-\$364	
	Total Contracts & Services:	\$63,000	\$13,789	\$14,767	\$34,445	23.44%
	Total Expense:	\$85,800	\$13,789	\$17,160	\$54,852	20%



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TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200794 TIERRASANTA RECREATION CENTER		\$49,193	\$13,789	-\$5,893		

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	102,565.45

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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			-\$990	\$990	
	Total Revenue from Use of Money and Property:			-\$990	\$990	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,240	\$0	-\$9,510	\$270	
	Total Charges for Current Services:	-\$9,240	\$0	-\$9,510	\$270	102.92%
Transfers In						
424088	Transfers From Other Funds	-\$23,617	\$0	-\$23,617	\$0	
	Total Transfers In:	-\$23,617	\$0	-\$23,617	\$0	100%
	Total Revenue:	-\$32,857	\$0	-\$34,117	\$1,260	103.84%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases			\$28	-\$28	
511039	Food Products		\$0	\$891	-\$891	
511058	Other Misc Supplies			\$141	-\$141	
511059	Recreation Supplies	\$23,400	\$1,708	\$10,629	\$11,063	
511087	Locks & Security Hardware			\$128	-\$128	
511088	Sign Materials/Supplies			\$310	-\$310	

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WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$23,400	\$1,708	\$12,127	\$9,564	51.83%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,620	\$2,573	\$4,315	\$8,732	
	Total Contracts & Services:	\$15,620	\$2,573	\$4,315	\$8,732	27.63%
Total Expense:		\$39,020	\$4,281	\$16,442	\$18,296	42.14%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$6,163	\$4,281	-\$17,675		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	23,578.83

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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			-\$2,319	\$2,319	
	Total Revenue from Use of Money and Property:			-\$2,319	\$2,319	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$187,521	\$0	-\$57,651	-\$129,870	
	Total Charges for Current Services:	-\$187,521	\$0	-\$57,651	-\$129,870	30.74%
	Total Revenue:	-\$187,521	\$0	-\$59,970	-\$127,551	31.98%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$13,277	-\$13,277	
511058	Other Misc Supplies			\$77	-\$77	
511059	Recreation Supplies	\$130,150	\$0	\$32,677	\$97,473	
	Total Supplies:	\$130,150	\$0	\$46,031	\$84,119	35.37%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$125,150	\$19,236	\$30,884	\$75,031	
	Total Contracts & Services:	\$125,150	\$19,236	\$30,884	\$75,031	24.68%
	Total Expense:	\$255,300	\$19,236	\$76,914	\$159,150	30.13%



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Balance for 200797 THERAPEUTIC RECREATION SERVICES	\$67,779	\$19,236	\$16,944		
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Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	121,519.19

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CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$967	\$967	
	Total Revenue from Use of Money and Property:			-\$967	\$967	0%
Charges for Current Services						
422200	Other Fees-P&R		\$0	-\$4,331	\$4,331	
	Total Charges for Current Services:		\$0	-\$4,331	\$4,331	0%
Transfers In						
424088	Transfers From Other Funds	-\$49,103	\$0	-\$49,103	\$0	
	Total Transfers In:	-\$49,103	\$0	-\$49,103	\$0	100%
	Total Revenue:	-\$49,103	\$0	-\$54,401	\$5,298	110.79%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$36	-\$36	
511059	Recreation Supplies	\$3,350	\$0	\$5,783	-\$2,433	
	Total Supplies:	\$3,350	\$0	\$5,819	-\$2,469	173.69%
Contracts & Services						
512036	Equipment Rental		\$47		-\$47	
512059	Miscellaneous Professional/Technical Ser	\$46,650	\$16,446	\$13,763	\$16,441	

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CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$46,650	\$16,493	\$13,763	\$16,395	29.5%
	Total Expense:	\$50,000	\$16,493	\$19,581	\$13,926	39.16%
Balance for 200798 CESAR SOLIS RECREATION CENTER		\$897	\$16,493	-\$34,819		

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	5,593.15

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,359	\$2,359	
	Total Revenue from Use of Money and Property:			-\$2,359	\$2,359	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$166,165	\$0	-\$52,217	-\$113,948	
	Total Charges for Current Services:	-\$166,165	\$0	-\$52,217	-\$113,948	31.42%
	Total Revenue:	-\$166,165	\$0	-\$54,575	-\$111,590	32.84%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$50	-\$50	
511058	Other Misc Supplies			\$51	-\$51	
511059	Recreation Supplies	\$43,300	\$0	\$695	\$42,605	
	Total Supplies:	\$43,300	\$0	\$796	\$42,504	1.84%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$143,764	\$85,557	\$20,156	\$38,051	
512080	Print Shop Services			\$105	-\$105	
	Total Contracts & Services:	\$143,764	\$85,557	\$20,261	\$37,947	14.09%
	Total Expense:	\$187,064	\$85,557	\$21,057	\$80,450	11.26%



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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		\$20,899	\$85,557	-\$33,519		

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	99,183.71

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EAST VILLAGE GREEN - 200820

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$29	\$29	
	Total Revenue from Use of Money and Property:			-\$29	\$29	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,500	\$0	-\$1,538	-\$1,962	
	Total Charges for Current Services:	-\$3,500	\$0	-\$1,538	-\$1,962	43.95%
	Total Revenue:	-\$3,500	\$0	-\$1,567	-\$1,933	44.76%

EAST VILLAGE GREEN - 200820

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$1,500			\$1,500	
	Total Supplies:	\$1,500			\$1,500	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,500			\$1,500	
	Total Contracts & Services:	\$1,500			\$1,500	0%
	Total Expense:	\$3,000			\$3,000	0%

Balance for 200820 EAST VILLAGE GREEN		-\$500	\$0	-\$1,567		
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Fund	Fund Balance
EAST VILLAGE GREEN	

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BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$565	\$565	
	Total Revenue from Use of Money and Property:			-\$565	\$565	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,000	\$0	-\$24,594	-\$11,406	
	Total Charges for Current Services:	-\$36,000	\$0	-\$24,594	-\$11,406	68.32%
Transfers In						
424088	Transfers From Other Funds	-\$27,100	\$0	-\$27,100	\$0	
	Total Transfers In:	-\$27,100	\$0	-\$27,100	\$0	100%
	Total Revenue:	-\$63,100	\$0	-\$52,259	-\$10,841	82.82%

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$3,848	-\$3,848	
511058	Other Misc Supplies		\$0	\$455	-\$455	
511059	Recreation Supplies	\$33,550	\$0	\$7,072	\$26,478	
511069	Unclassified Materials & Supplies		\$0	\$2,335	-\$2,335	
511095	Other Repair & Maint Supplies			\$670	-\$670	
	Total Supplies:	\$33,550	\$0	\$14,380	\$19,170	42.86%



BUDGET TO ACTUALS REPORT
 As of Period 6
 Fiscal Year 2025
 Unaudited

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,450	\$5,850	\$4,577	\$10,023	
	Total Contracts & Services:	\$20,450	\$5,850	\$4,577	\$10,023	22.38%
	Total Expense:	\$54,000	\$5,850	\$18,957	\$29,193	35.1%
Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER		-\$9,100	\$5,850	-\$33,302		

Fund	Fund Balance
BAY TERRACES COMMUNITY & SENIOR CENTER	