

**BUDGET TO ACTUALS REPORT**  
As of Period 6  
Fiscal Year 2024  
Unaudited

**ADAMS RECREATION CENTER - 200740**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$172	\$172	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$172</b>	<b>\$172</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,554	\$0	-\$6,119	-\$3,435	
	<b>Total Charges for Current Services:</b>	<b>-\$9,554</b>	<b>\$0</b>	<b>-\$6,119</b>	<b>-\$3,435</b>	<b>64.04%</b>
<b>Total Revenue:</b>		<b>-\$9,554</b>	<b>\$0</b>	<b>-\$6,291</b>	<b>-\$3,263</b>	<b>65.84%</b>

**ADAMS RECREATION CENTER - 200740**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$13,975		\$2,837	\$11,138	
	<b>Total Supplies:</b>	<b>\$13,975</b>		<b>\$2,837</b>	<b>\$11,138</b>	<b>20.3%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$250		-\$250	
	<b>Total Contracts &amp; Services:</b>		<b>\$250</b>		<b>-\$250</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$13,975</b>	<b>\$250</b>	<b>\$2,837</b>	<b>\$10,888</b>	<b>20.3%</b>
<b>Balance for 200740 ADAMS RECREATION CENTER</b>		<b>\$4,421</b>	<b>\$250</b>	<b>-\$3,454</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
ADAMS RECREATION CENTER	50,823.82

**BUDGET TO ACTUALS REPORT**  
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**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$482	\$482	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$482</b>	<b>\$482</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$26,405	\$0	-\$22,563	-\$3,842	
	<b>Total Charges for Current Services:</b>	<b>-\$26,405</b>	<b>\$0</b>	<b>-\$22,563</b>	<b>-\$3,842</b>	<b>85.45%</b>
	<b>Total Revenue:</b>	<b>-\$26,405</b>	<b>\$0</b>	<b>-\$23,045</b>	<b>-\$3,360</b>	<b>87.27%</b>

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies		\$6		-\$6	
511033	Medical Supplies		\$1,520		-\$1,520	
511039	Food Products			\$188	-\$188	
511041	Dry Goods/Wearing Apparel		\$5,571		-\$5,571	
511059	Recreation Supplies	\$34,300	\$538	\$1,760	\$32,002	
511084	Paint, Oil, Glass			\$497	-\$497	
511088	Sign Materials/Supplies			\$290	-\$290	
511095	Other Repair & Maint Supplies			\$1,929	-\$1,929	
	<b>Total Supplies:</b>	<b>\$34,300</b>	<b>\$7,634</b>	<b>\$4,665</b>	<b>\$22,001</b>	<b>13.6%</b>

**BUDGET TO ACTUALS REPORT**  
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**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$147	-\$147	
512059	Miscellaneous Professional/Technical Ser	\$43,000	\$37,722	\$5,203	\$75	
512080	Print Shop Services			\$88	-\$88	
	<b>Total Contracts &amp; Services:</b>	<b>\$43,000</b>	<b>\$37,722</b>	<b>\$5,439</b>	<b>-\$161</b>	<b>12.65%</b>
<b>Total Expense:</b>		<b>\$77,300</b>	<b>\$45,356</b>	<b>\$10,104</b>	<b>\$21,840</b>	<b>13.07%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>\$50,895</b>	<b>\$45,356</b>	<b>-\$12,941</b>		

<b>Fund</b>	<b>Fund Balance</b>
ALLIED GARDENS RECREATION CENTER	159,783.1

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**AZALEA RECREATION CENTER - 200742**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$31	-\$31	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$31</b>	<b>-\$31</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,119	\$0	-\$278	-\$5,841	
	<b>Total Charges for Current Services:</b>	<b>-\$6,119</b>	<b>\$0</b>	<b>-\$278</b>	<b>-\$5,841</b>	<b>4.54%</b>
	<b>Total Revenue:</b>	<b>-\$6,119</b>	<b>\$0</b>	<b>-\$247</b>	<b>-\$5,872</b>	<b>4.04%</b>

**AZALEA RECREATION CENTER - 200742**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$4,862	-\$4,862	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$351	-\$351	
511059	Recreation Supplies	\$38,000	\$6,615	\$19,102	\$12,283	
511095	Other Repair & Maint Supplies			\$933	-\$933	
511137	Low Value Assets		\$0	\$1,589	-\$1,589	
	<b>Total Supplies:</b>	<b>\$38,000</b>	<b>\$6,615</b>	<b>\$26,838</b>	<b>\$4,547</b>	<b>70.63%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$10,700	\$17,844	\$17,456	

**BUDGET TO ACTUALS REPORT**  
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**AZALEA RECREATION CENTER - 200742**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$46,000</b>	<b>\$10,700</b>	<b>\$17,844</b>	<b>\$17,456</b>	<b>38.79%</b>
	<b>Total Expense:</b>	<b>\$84,000</b>	<b>\$17,315</b>	<b>\$44,682</b>	<b>\$22,003</b>	<b>53.19%</b>
<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>\$77,881</b>	<b>\$17,315</b>	<b>\$44,434</b>		

<b>Fund</b>	<b>Fund Balance</b>
AZALEA RECREATION CENTER	1,250.66

**BUDGET TO ACTUALS REPORT**  
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**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$408	\$408	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$408</b>	<b>\$408</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,327	\$0	-\$5,459	-\$16,868	
	<b>Total Charges for Current Services:</b>	<b>-\$22,327</b>	<b>\$0</b>	<b>-\$5,459</b>	<b>-\$16,868</b>	<b>24.45%</b>
	<b>Total Revenue:</b>	<b>-\$22,327</b>	<b>\$0</b>	<b>-\$5,867</b>	<b>-\$16,460</b>	<b>26.28%</b>

**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$15	-\$15	
511039	Food Products			\$246	-\$246	
511058	Other Misc Supplies			\$114	-\$114	
511059	Recreation Supplies	\$9,250			\$9,250	
	<b>Total Supplies:</b>	<b>\$9,250</b>		<b>\$375</b>	<b>\$8,875</b>	<b>4.05%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$78,385	\$15,565		\$62,820	
512075	Security Services		\$110		-\$110	
	<b>Total Contracts &amp; Services:</b>	<b>\$78,385</b>	<b>\$15,675</b>		<b>\$62,710</b>	<b>0%</b>

**BUDGET TO ACTUALS REPORT**  
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**BALBOA PARK ACTIVITY CENTER - 200743**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		<b>\$87,635</b>	<b>\$15,675</b>	<b>\$375</b>	<b>\$71,585</b>	<b>0.43%</b>
<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>		<b>\$65,308</b>	<b>\$15,675</b>	<b>-\$5,492</b>		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	135,129.47



**BUDGET TO ACTUALS REPORT**  
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Unaudited

**CABRILLO RECREATION CENTER - 200744**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$442	\$442	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$442</b>	<b>\$442</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$36,413	\$0	-\$15,809	-\$20,604	
	<b>Total Charges for Current Services:</b>	<b>-\$36,413</b>	<b>\$0</b>	<b>-\$15,809</b>	<b>-\$20,604</b>	<b>43.42%</b>
	<b>Total Revenue:</b>	<b>-\$36,413</b>	<b>\$0</b>	<b>-\$16,250</b>	<b>-\$20,163</b>	<b>44.63%</b>

**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$469	-\$469	
511058	Other Misc Supplies			\$209	-\$209	
511059	Recreation Supplies	\$14,550	\$0	\$2,884	\$11,666	
	<b>Total Supplies:</b>	<b>\$14,550</b>	<b>\$0</b>	<b>\$3,563</b>	<b>\$10,987</b>	<b>24.49%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$1,270		-\$1,270	
512059	Miscellaneous Professional/Technical Ser	\$16,400	\$12,825	\$3,690	-\$115	
512082	Printing-Outside Contract			\$165	-\$165	
	<b>Total Contracts &amp; Services:</b>	<b>\$16,400</b>	<b>\$14,095</b>	<b>\$3,855</b>	<b>-\$1,550</b>	<b>23.51%</b>



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**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$30,950</b>	<b>\$14,095</b>	<b>\$7,418</b>	<b>\$9,437</b>	<b>23.97%</b>
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>-\$5,463</b>	<b>\$14,095</b>	<b>-\$8,832</b>		

<b>Fund</b>	<b>Fund Balance</b>
CABRILLO RECREATION CENTER	151,814.35

**BUDGET TO ACTUALS REPORT**  
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**CADMAN RECREATION CENTER - 200745**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$85	\$85	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$85</b>	<b>\$85</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,801	\$0	-\$1,403	-\$2,398	
	<b>Total Charges for Current Services:</b>	<b>-\$3,801</b>	<b>\$0</b>	<b>-\$1,403</b>	<b>-\$2,398</b>	<b>36.92%</b>
	<b>Total Revenue:</b>	<b>-\$3,801</b>	<b>\$0</b>	<b>-\$1,488</b>	<b>-\$2,313</b>	<b>39.15%</b>

**CADMAN RECREATION CENTER - 200745**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$62	-\$62	
511059	Recreation Supplies	\$2,694		\$75	\$2,619	
	<b>Total Supplies:</b>	<b>\$2,694</b>		<b>\$137</b>	<b>\$2,557</b>	<b>5.09%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,400	\$0	\$1,230	\$170	
512082	Printing-Outside Contract			\$83	-\$83	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,313</b>	<b>\$87</b>	<b>93.75%</b>
	<b>Total Expense:</b>	<b>\$4,094</b>	<b>\$0</b>	<b>\$1,450</b>	<b>\$2,644</b>	<b>35.41%</b>



**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

<b>Balance for 200745 CADMAN RECREATION CENTER</b>	<b>\$293</b>	<b>\$0</b>	<b>-\$38</b>	
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<b>Fund</b>	<b>Fund Balance</b>
CADMAN RECREATION CENTER	30,274.45

**BUDGET TO ACTUALS REPORT**  
As of Period 6  
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Unaudited

**CANYONSIDE RECREATION CENTER - 200746**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,653	\$1,653	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,653</b>	<b>\$1,653</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$343,817	\$0	-\$137,093	-\$206,724	
	<b>Total Charges for Current Services:</b>	<b>-\$343,817</b>	<b>\$0</b>	<b>-\$137,093</b>	<b>-\$206,724</b>	<b>39.87%</b>
	<b>Total Revenue:</b>	<b>-\$343,817</b>	<b>\$0</b>	<b>-\$138,746</b>	<b>-\$205,071</b>	<b>40.35%</b>

**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511011	Postage/Mailing			\$224	-\$224	
511026	Soil And Conditioner		\$1,294		-\$1,294	
511039	Food Products			\$3,047	-\$3,047	
511059	Recreation Supplies	\$47,900	\$465	\$2,405	\$45,030	
511095	Other Repair & Maint Supplies			\$429	-\$429	
	<b>Total Supplies:</b>	<b>\$47,900</b>	<b>\$1,759</b>	<b>\$6,106</b>	<b>\$40,035</b>	<b>12.75%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$410,000	\$102,940	\$119,167	\$187,892	
512080	Print Shop Services			\$1,828	-\$1,828	

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**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512156	Laundry Services			\$45	-\$45	
	<b>Total Contracts &amp; Services:</b>	<b>\$410,000</b>	<b>\$102,940</b>	<b>\$121,040</b>	<b>\$186,019</b>	<b>29.52%</b>
	<b>Total Expense:</b>	<b>\$457,900</b>	<b>\$104,700</b>	<b>\$127,146</b>	<b>\$226,054</b>	<b>27.77%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>\$114,083</b>	<b>\$104,700</b>	<b>-\$11,600</b>		

<b>Fund</b>	<b>Fund Balance</b>
CANYONSIDE RECREATION CENTER	510,174.32

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$529	\$529	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$529</b>	<b>\$529</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$61,970	\$0	-\$19,270	-\$42,700	
	<b>Total Charges for Current Services:</b>	<b>-\$61,970</b>	<b>\$0</b>	<b>-\$19,270</b>	<b>-\$42,700</b>	<b>31.1%</b>
	<b>Total Revenue:</b>	<b>-\$61,970</b>	<b>\$0</b>	<b>-\$19,799</b>	<b>-\$42,171</b>	<b>31.95%</b>

**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$576	-\$576	
511024	Operating Supplies			\$967	-\$967	
511039	Food Products			\$250	-\$250	
511058	Other Misc Supplies			\$12	-\$12	
511059	Recreation Supplies	\$25,150	\$0	\$1,690	\$23,460	
511095	Other Repair & Maint Supplies			\$177	-\$177	
	<b>Total Supplies:</b>	<b>\$25,150</b>	<b>\$0</b>	<b>\$3,671</b>	<b>\$21,479</b>	<b>14.6%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$143,920	\$35,893	\$9,883	\$98,144	

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$143,920</b>	<b>\$35,893</b>	<b>\$9,883</b>	<b>\$98,144</b>	<b>6.87%</b>
	<b>Total Expense:</b>	<b>\$169,070</b>	<b>\$35,893</b>	<b>\$13,554</b>	<b>\$119,623</b>	<b>8.02%</b>
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$107,100</b>	<b>\$35,893</b>	<b>-\$6,245</b>		

<b>Fund</b>	<b>Fund Balance</b>
CARMEL MTN RANCH/SABRE RECREATION CENTER	173,571



**BUDGET TO ACTUALS REPORT**  
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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,677	\$1,677	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,677</b>	<b>\$1,677</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$631,735	\$0	-\$247,347	-\$384,388	
	<b>Total Charges for Current Services:</b>	<b>-\$631,735</b>	<b>\$0</b>	<b>-\$247,347</b>	<b>-\$384,388</b>	<b>39.15%</b>
	<b>Total Revenue:</b>	<b>-\$631,735</b>	<b>\$0</b>	<b>-\$249,024</b>	<b>-\$382,711</b>	<b>39.42%</b>

**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0		\$0	
511026	Soil And Conditioner		\$240		-\$240	
511039	Food Products			\$444	-\$444	
511059	Recreation Supplies	\$46,450		\$3,037	\$43,413	
	<b>Total Supplies:</b>	<b>\$46,450</b>	<b>\$240</b>	<b>\$3,481</b>	<b>\$42,728</b>	<b>7.5%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$769,190	\$497,435	\$215,424	\$56,331	
512082	Printing-Outside Contract			\$248	-\$248	
	<b>Total Contracts &amp; Services:</b>	<b>\$769,190</b>	<b>\$497,435</b>	<b>\$215,671</b>	<b>\$56,083</b>	<b>28.04%</b>



**BUDGET TO ACTUALS REPORT**  
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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$815,640</b>	<b>\$497,676</b>	<b>\$219,153</b>	<b>\$98,812</b>	<b>26.87%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>\$183,905</b>	<b>\$497,676</b>	<b>-\$29,871</b>		

<b>Fund</b>	<b>Fund Balance</b>
CARMEL VALLEY RECREATION CENTER	563,527.8

**BUDGET TO ACTUALS REPORT**  
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**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$143	\$143	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$143</b>	<b>\$143</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,977	\$0	-\$17,389	\$4,412	
	<b>Total Charges for Current Services:</b>	<b>-\$12,977</b>	<b>\$0</b>	<b>-\$17,389</b>	<b>\$4,412</b>	<b>134%</b>
	<b>Total Revenue:</b>	<b>-\$12,977</b>	<b>\$0</b>	<b>-\$17,532</b>	<b>\$4,555</b>	<b>135.1%</b>

**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,562	-\$1,562	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$7,700		\$6,814	\$886	
511084	Paint, Oil, Glass			\$48	-\$48	
511095	Other Repair & Maint Supplies			\$46	-\$46	
	<b>Total Supplies:</b>	<b>\$7,700</b>		<b>\$8,481</b>	<b>-\$781</b>	<b>110.14%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$0	\$1,230	-\$1,230	
	<b>Total Contracts &amp; Services:</b>		<b>\$0</b>	<b>\$1,230</b>	<b>-\$1,230</b>	<b>0%</b>



**BUDGET TO ACTUALS REPORT**  
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**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$7,700</b>	<b>\$0</b>	<b>\$9,711</b>	<b>-\$2,011</b>	<b>126.12%</b>
<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>		<b>-\$5,277</b>	<b>\$0</b>	<b>-\$7,821</b>		

<b>Fund</b>	<b>Fund Balance</b>
CESAR CHAVEZ RECREATION CENTER	46,372.04

**BUDGET TO ACTUALS REPORT**  
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**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$155	\$155	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$155</b>	<b>\$155</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,161	\$0	-\$1,229	-\$8,932	
	<b>Total Charges for Current Services:</b>	<b>-\$10,161</b>	<b>\$0</b>	<b>-\$1,229</b>	<b>-\$8,932</b>	<b>12.09%</b>
	<b>Total Revenue:</b>	<b>-\$10,161</b>	<b>\$0</b>	<b>-\$1,383</b>	<b>-\$8,778</b>	<b>13.61%</b>

**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$10,700		\$2,250	\$8,450	
	<b>Total Supplies:</b>	<b>\$10,700</b>		<b>\$2,250</b>	<b>\$8,450</b>	<b>21.03%</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits		\$400		-\$400	
512059	Miscellaneous Professional/Technical Ser		\$0		\$0	
	<b>Total Contracts &amp; Services:</b>		<b>\$400</b>		<b>-\$400</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$10,700</b>	<b>\$400</b>	<b>\$2,250</b>	<b>\$8,050</b>	<b>21.03%</b>

<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>	<b>\$539</b>	<b>\$400</b>	<b>\$867</b>			
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	55,291.4

**BUDGET TO ACTUALS REPORT**  
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**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$117	\$117	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$117</b>	<b>\$117</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,470	\$0	-\$16,440	-\$2,030	
	<b>Total Charges for Current Services:</b>	<b>-\$18,470</b>	<b>\$0</b>	<b>-\$16,440</b>	<b>-\$2,030</b>	<b>89.01%</b>
	<b>Total Revenue:</b>	<b>-\$18,470</b>	<b>\$0</b>	<b>-\$16,557</b>	<b>-\$1,913</b>	<b>89.64%</b>

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511037	Water Purchases			\$19	-\$19	
511039	Food Products			\$3,850	-\$3,850	
511059	Recreation Supplies	\$13,000		\$5,048	\$7,952	
	<b>Total Supplies:</b>	<b>\$13,000</b>		<b>\$8,917</b>	<b>\$4,083</b>	<b>68.59%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$700	\$2,460	-\$3,160	
	<b>Total Contracts &amp; Services:</b>		<b>\$700</b>	<b>\$2,460</b>	<b>-\$3,160</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$13,000</b>	<b>\$700</b>	<b>\$11,377</b>	<b>\$923</b>	<b>87.52%</b>



**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>	<b>-\$5,470</b>	<b>\$700</b>	<b>-\$5,180</b>		
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<b>Fund</b>	<b>Fund Balance</b>
CITY HEIGHTS RECREATION CENTER	48,153.56



**BUDGET TO ACTUALS REPORT**  
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Unaudited

**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$113	\$113	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$113</b>	<b>\$113</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,384	\$0	-\$17,831	-\$7,553	
	<b>Total Charges for Current Services:</b>	<b>-\$25,384</b>	<b>\$0</b>	<b>-\$17,831</b>	<b>-\$7,553</b>	<b>70.25%</b>
	<b>Total Revenue:</b>	<b>-\$25,384</b>	<b>\$0</b>	<b>-\$17,944</b>	<b>-\$7,440</b>	<b>70.69%</b>

**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$2,178	-\$2,178	
511054	Hose			\$29	-\$29	
511058	Other Misc Supplies			\$710	-\$710	
511059	Recreation Supplies	\$16,000		\$3,367	\$12,633	
	<b>Total Supplies:</b>	<b>\$16,000</b>		<b>\$6,284</b>	<b>\$9,716</b>	<b>39.28%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$3,500	\$425	\$3,255	-\$180	
	<b>Total Contracts &amp; Services:</b>	<b>\$3,500</b>	<b>\$425</b>	<b>\$3,255</b>	<b>-\$180</b>	<b>93%</b>
	<b>Total Expense:</b>	<b>\$19,500</b>	<b>\$425</b>	<b>\$9,539</b>	<b>\$9,536</b>	<b>48.92%</b>



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**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>		<b>-\$5,884</b>	<b>\$425</b>	<b>-\$8,404</b>		

<b>Fund</b>	<b>Fund Balance</b>
COLINA DEL SOL RECREATION CENTER	31,855.26

**BUDGET TO ACTUALS REPORT**  
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**DOYLE RECREATION CENTER - 200753**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,717	\$1,717	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,717</b>	<b>\$1,717</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$515,479	\$0	-\$199,307	-\$316,172	
	<b>Total Charges for Current Services:</b>	<b>-\$515,479</b>	<b>\$0</b>	<b>-\$199,307</b>	<b>-\$316,172</b>	<b>38.66%</b>
	<b>Total Revenue:</b>	<b>-\$515,479</b>	<b>\$0</b>	<b>-\$201,024</b>	<b>-\$314,455</b>	<b>39%</b>

**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$163		-\$163	
511059	Recreation Supplies	\$39,300	\$0	\$9,388	\$29,912	
511106	HVAC Materials & Parts		\$0		\$0	
	<b>Total Supplies:</b>	<b>\$39,300</b>	<b>\$163</b>	<b>\$9,388</b>	<b>\$29,749</b>	<b>23.89%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$497,700	\$247,732	\$209,073	\$40,895	
	<b>Total Contracts &amp; Services:</b>	<b>\$497,700</b>	<b>\$247,732</b>	<b>\$209,073</b>	<b>\$40,895</b>	<b>42.01%</b>
	<b>Total Expense:</b>	<b>\$537,000</b>	<b>\$247,895</b>	<b>\$218,461</b>	<b>\$70,644</b>	<b>40.68%</b>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200753 DOYLE RECREATION CENTER</b>	<b>\$21,521</b>	<b>\$247,895</b>	<b>\$17,436</b>		
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<b>Fund</b>	<b>Fund Balance</b>
DOYLE RECREATION CENTER	602,361.6

**BUDGET TO ACTUALS REPORT**  
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**DUSTY RHODES RECREATION CENTER - 200754**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$35	\$35	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$35</b>	<b>\$35</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,532	\$0		-\$4,532	
	<b>Total Charges for Current Services:</b>	<b>-\$4,532</b>	<b>\$0</b>		<b>-\$4,532</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$4,532</b>	<b>\$0</b>	<b>-\$35</b>	<b>-\$4,497</b>	<b>0.76%</b>

**DUSTY RHODES RECREATION CENTER - 200754**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$359			\$359	
	<b>Total Supplies:</b>	<b>\$359</b>			<b>\$359</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,150	\$0	\$795	\$355	
512209	Refund of Prior Year Rev		\$0	\$5,549	-\$5,549	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$6,344</b>	<b>-\$5,194</b>	<b>551.62%</b>
	<b>Total Expense:</b>	<b>\$1,509</b>	<b>\$0</b>	<b>\$6,344</b>	<b>-\$4,835</b>	<b>420.39%</b>

<b>Balance for 200754 DUSTY RHODES RECREATION CENTER</b>	<b>-\$3,023</b>	<b>\$0</b>	<b>\$6,309</b>			
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	12,882.5

**BUDGET TO ACTUALS REPORT**  
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**ENCANTO RECREATION CENTER - 200755**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$133	\$133	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$133</b>	<b>\$133</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,892	\$0	-\$14,500	-\$2,392	
	<b>Total Charges for Current Services:</b>	<b>-\$16,892</b>	<b>\$0</b>	<b>-\$14,500</b>	<b>-\$2,392</b>	<b>85.84%</b>
	<b>Total Revenue:</b>	<b>-\$16,892</b>	<b>\$0</b>	<b>-\$14,633</b>	<b>-\$2,259</b>	<b>86.63%</b>

**ENCANTO RECREATION CENTER - 200755**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$63	-\$63	
511039	Food Products			\$347	-\$347	
511041	Dry Goods/Wearing Apparel			\$1,883	-\$1,883	
511059	Recreation Supplies	\$15,100		\$11,764	\$3,336	
511095	Other Repair & Maint Supplies			\$2,200	-\$2,200	
	<b>Total Supplies:</b>	<b>\$15,100</b>		<b>\$16,257</b>	<b>-\$1,157</b>	<b>107.66%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$250	\$1,230	-\$1,480	
	<b>Total Contracts &amp; Services:</b>		<b>\$250</b>	<b>\$1,230</b>	<b>-\$1,480</b>	<b>0%</b>



**BUDGET TO ACTUALS REPORT**  
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 Unaudited

**ENCANTO RECREATION CENTER - 200755**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$15,100</b>	<b>\$250</b>	<b>\$17,487</b>	<b>-\$2,637</b>	<b>115.81%</b>
<b>Balance for 200755 ENCANTO RECREATION CENTER</b>		<b>-\$1,792</b>	<b>\$250</b>	<b>\$2,853</b>		

<b>Fund</b>	<b>Fund Balance</b>
ENCANTO RECREATION CENTER	46,951.86



**BUDGET TO ACTUALS REPORT**  
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Fiscal Year 2024  
Unaudited

**GOLDEN HILL RECREATION CENTER - 200756**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$300	\$300	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$300</b>	<b>\$300</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$34,170	\$0	-\$28,227	-\$5,943	
	<b>Total Charges for Current Services:</b>	<b>-\$34,170</b>	<b>\$0</b>	<b>-\$28,227</b>	<b>-\$5,943</b>	<b>82.61%</b>
	<b>Total Revenue:</b>	<b>-\$34,170</b>	<b>\$0</b>	<b>-\$28,527</b>	<b>-\$5,643</b>	<b>83.48%</b>

**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,954	-\$1,954	
511058	Other Misc Supplies			\$38	-\$38	
511059	Recreation Supplies	\$15,750	\$0	\$1,929	\$13,821	
511095	Other Repair & Maint Supplies			\$114	-\$114	
	<b>Total Supplies:</b>	<b>\$15,750</b>	<b>\$0</b>	<b>\$4,035</b>	<b>\$11,715</b>	<b>25.62%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,500	\$6,100	\$1,590	-\$3,190	
512080	Print Shop Services			\$3,130	-\$3,130	
	<b>Total Contracts &amp; Services:</b>	<b>\$4,500</b>	<b>\$6,100</b>	<b>\$4,720</b>	<b>-\$6,320</b>	<b>104.88%</b>

**BUDGET TO ACTUALS REPORT**  
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**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$20,250</b>	<b>\$6,100</b>	<b>\$8,755</b>	<b>\$5,395</b>	<b>43.23%</b>
<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		<b>-\$13,920</b>	<b>\$6,100</b>	<b>-\$19,772</b>		

<b>Fund</b>	<b>Fund Balance</b>
GOLDEN HILL RECREATION CENTER	88,975.45

**BUDGET TO ACTUALS REPORT**  
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**HILLTOP RECREATION CENTER - 200757**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$201	\$201	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$201</b>	<b>\$201</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,978	\$0	-\$7,232	\$2,254	
	<b>Total Charges for Current Services:</b>	<b>-\$4,978</b>	<b>\$0</b>	<b>-\$7,232</b>	<b>\$2,254</b>	<b>145.27%</b>
	<b>Total Revenue:</b>	<b>-\$4,978</b>	<b>\$0</b>	<b>-\$7,433</b>	<b>\$2,455</b>	<b>149.32%</b>

**HILLTOP RECREATION CENTER - 200757**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$27,450			\$27,450	
	<b>Total Supplies:</b>	<b>\$27,450</b>			<b>\$27,450</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$200	\$1,030	-\$1,230	
	<b>Total Contracts &amp; Services:</b>		<b>\$200</b>	<b>\$1,030</b>	<b>-\$1,230</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$27,450</b>	<b>\$200</b>	<b>\$1,030</b>	<b>\$26,220</b>	<b>3.75%</b>
<b>Balance for 200757 HILLTOP RECREATION CENTER</b>		<b>\$22,472</b>	<b>\$200</b>	<b>-\$6,403</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
HILLTOP RECREATION CENTER	65,209.05

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,184	\$1,184	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,184</b>	<b>\$1,184</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$98,927	\$0	-\$50,418	-\$48,509	
	<b>Total Charges for Current Services:</b>	<b>-\$98,927</b>	<b>\$0</b>	<b>-\$50,418</b>	<b>-\$48,509</b>	<b>50.97%</b>
	<b>Total Revenue:</b>	<b>-\$98,927</b>	<b>\$0</b>	<b>-\$51,602</b>	<b>-\$47,325</b>	<b>52.16%</b>

**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$19	-\$19	
511026	Soil And Conditioner		\$0	\$3,624	-\$3,624	
511028	Garden Nur Stock			\$22	-\$22	
511038	Fish			\$26	-\$26	
511039	Food Products			\$527	-\$527	
511040	Kitchen Supplies			\$18	-\$18	
511041	Dry Goods/Wearing Apparel		\$26,442	\$631	-\$27,073	
511059	Recreation Supplies	\$32,000		\$500	\$31,500	
511069	Unclassified Materials & Supplies			\$125	-\$125	

**BUDGET TO ACTUALS REPORT**  
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**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511087	Locks & Security Hardware			\$71	-\$71	
511095	Other Repair & Maint Supplies			\$424	-\$424	
	<b>Total Supplies:</b>	<b>\$32,000</b>	<b>\$26,442</b>	<b>\$5,987</b>	<b>-\$429</b>	<b>18.71%</b>
<b>Contracts &amp; Services</b>						
512025	Construction Contract	\$100,000	\$100,000		\$0	
512059	Miscellaneous Professional/Technical Ser	\$97,000	\$59,240	\$25,848	\$11,912	
512082	Printing-Outside Contract			\$165	-\$165	
512088	In-House Bindery Services			\$37	-\$37	
	<b>Total Contracts &amp; Services:</b>	<b>\$197,000</b>	<b>\$159,240</b>	<b>\$26,050</b>	<b>\$11,709</b>	<b>13.22%</b>
	<b>Total Expense:</b>	<b>\$229,000</b>	<b>\$185,682</b>	<b>\$32,037</b>	<b>\$11,281</b>	<b>13.99%</b>
<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>		<b>\$130,073</b>	<b>\$185,682</b>	<b>-\$19,565</b>		

<b>Fund</b>	<b>Fund Balance</b>
HOURGLASS FIELD RECREATION CENTER	306,970.96

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**KEARNY MESA RECREATION CENTER - 200759**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$526	\$526	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$526</b>	<b>\$526</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,851	\$0	-\$13,519	-\$12,332	
	<b>Total Charges for Current Services:</b>	<b>-\$25,851</b>	<b>\$0</b>	<b>-\$13,519</b>	<b>-\$12,332</b>	<b>52.3%</b>
	<b>Total Revenue:</b>	<b>-\$25,851</b>	<b>\$0</b>	<b>-\$14,045</b>	<b>-\$11,806</b>	<b>54.33%</b>

**KEARNY MESA RECREATION CENTER - 200759**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$101	-\$101	
511041	Dry Goods/Wearing Apparel		\$5,150		-\$5,150	
511059	Recreation Supplies	\$40,200	\$591	\$1,092	\$38,517	
	<b>Total Supplies:</b>	<b>\$40,200</b>	<b>\$5,741</b>	<b>\$1,193</b>	<b>\$33,265</b>	<b>2.97%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$26,800	\$14,880	\$3,850	\$8,070	
	<b>Total Contracts &amp; Services:</b>	<b>\$26,800</b>	<b>\$14,880</b>	<b>\$3,850</b>	<b>\$8,070</b>	<b>14.37%</b>
	<b>Total Expense:</b>	<b>\$67,000</b>	<b>\$20,621</b>	<b>\$5,043</b>	<b>\$41,335</b>	<b>7.53%</b>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>	<b>\$41,149</b>	<b>\$20,621</b>	<b>-\$9,002</b>		
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<b>Fund</b>	<b>Fund Balance</b>
KEARNY MESA RECREATION CENTER	174,681.87



**BUDGET TO ACTUALS REPORT**  
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Unaudited

**LA JOLLA RECREATION CENTER - 200760**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$205	\$205	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$205</b>	<b>\$205</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$199,035	\$0	-\$23,573	-\$175,462	
	<b>Total Charges for Current Services:</b>	<b>-\$199,035</b>	<b>\$0</b>	<b>-\$23,573</b>	<b>-\$175,462</b>	<b>11.84%</b>
	<b>Total Revenue:</b>	<b>-\$199,035</b>	<b>\$0</b>	<b>-\$23,778</b>	<b>-\$175,257</b>	<b>11.95%</b>

**LA JOLLA RECREATION CENTER - 200760**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$83	-\$83	
511048	Computer Accessories			\$22	-\$22	
511058	Other Misc Supplies			\$397	-\$397	
511059	Recreation Supplies	\$27,600			\$27,600	
	<b>Total Supplies:</b>	<b>\$27,600</b>		<b>\$502</b>	<b>\$27,098</b>	<b>1.82%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$161,220	\$28,142	\$15,089	\$117,989	
512077	Photocopy Services			\$365	-\$365	
512080	Print Shop Services			\$196	-\$196	

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**LA JOLLA RECREATION CENTER - 200760**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$161,220	\$28,142	\$15,651	\$117,427	9.71%
	<b>Total Expense:</b>	\$188,820	\$28,142	\$16,153	\$144,525	8.55%
<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>		<b>-\$10,215</b>	<b>\$28,142</b>	<b>-\$7,625</b>		

<b>Fund</b>	<b>Fund Balance</b>
LA JOLLA RECREATION CENTER	56,931.66

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**LINDA VISTA RECREATION CENTER - 200761**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$360	\$360	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$360</b>	<b>\$360</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$29,477	\$0	-\$13,805	-\$15,672	
	<b>Total Charges for Current Services:</b>	<b>-\$29,477</b>	<b>\$0</b>	<b>-\$13,805</b>	<b>-\$15,672</b>	<b>46.83%</b>
	<b>Total Revenue:</b>	<b>-\$29,477</b>	<b>\$0</b>	<b>-\$14,165</b>	<b>-\$15,312</b>	<b>48.05%</b>

**LINDA VISTA RECREATION CENTER - 200761**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,739	-\$1,739	
511059	Recreation Supplies	\$68,000		\$4,253	\$63,747	
	<b>Total Supplies:</b>	<b>\$68,000</b>		<b>\$5,992</b>	<b>\$62,008</b>	<b>8.81%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$7,200	\$7,875	\$18,255	-\$18,930	
	<b>Total Contracts &amp; Services:</b>	<b>\$7,200</b>	<b>\$7,875</b>	<b>\$18,255</b>	<b>-\$18,930</b>	<b>253.54%</b>
	<b>Total Expense:</b>	<b>\$75,200</b>	<b>\$7,875</b>	<b>\$24,247</b>	<b>\$43,078</b>	<b>32.24%</b>

<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>	<b>\$45,723</b>	<b>\$7,875</b>	<b>\$10,082</b>			
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	117,409.12

**BUDGET TO ACTUALS REPORT**  
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**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$109	\$109	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$109</b>	<b>\$109</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,246	\$0	-\$1,184	-\$2,062	
	<b>Total Charges for Current Services:</b>	<b>-\$3,246</b>	<b>\$0</b>	<b>-\$1,184</b>	<b>-\$2,062</b>	<b>36.47%</b>
	<b>Total Revenue:</b>	<b>-\$3,246</b>	<b>\$0</b>	<b>-\$1,293</b>	<b>-\$1,953</b>	<b>39.83%</b>

**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$4,000			\$4,000	
	<b>Total Supplies:</b>	<b>\$4,000</b>			<b>\$4,000</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,100	\$1,395	\$435	-\$730	
512080	Print Shop Services			\$235	-\$235	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,100</b>	<b>\$1,395</b>	<b>\$670</b>	<b>-\$965</b>	<b>60.88%</b>
	<b>Total Expense:</b>	<b>\$5,100</b>	<b>\$1,395</b>	<b>\$670</b>	<b>\$3,035</b>	<b>13.13%</b>

<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>	<b>\$1,854</b>	<b>\$1,395</b>	<b>-\$623</b>			
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	35,773.83

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$236	\$236	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$236</b>	<b>\$236</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$33,569	\$0	-\$9,341	-\$24,228	
	<b>Total Charges for Current Services:</b>	<b>-\$33,569</b>	<b>\$0</b>	<b>-\$9,341</b>	<b>-\$24,228</b>	<b>27.83%</b>
	<b>Total Revenue:</b>	<b>-\$33,569</b>	<b>\$0</b>	<b>-\$9,577</b>	<b>-\$23,992</b>	<b>28.53%</b>

**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$610	-\$610	
511041	Dry Goods/Wearing Apparel			\$914	-\$914	
511059	Recreation Supplies	\$16,800	\$0	\$3,377	\$13,423	
	<b>Total Supplies:</b>	<b>\$16,800</b>	<b>\$0</b>	<b>\$4,900</b>	<b>\$11,900</b>	<b>29.17%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$7,300	\$340	\$3,830	\$3,130	
	<b>Total Contracts &amp; Services:</b>	<b>\$7,300</b>	<b>\$340</b>	<b>\$3,830</b>	<b>\$3,130</b>	<b>52.47%</b>
	<b>Total Expense:</b>	<b>\$24,100</b>	<b>\$340</b>	<b>\$8,730</b>	<b>\$15,030</b>	<b>36.22%</b>



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<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>	<b>-\$9,469</b>	<b>\$340</b>	<b>-\$847</b>		
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<b>Fund</b>	<b>Fund Balance</b>
MARTIN LUTHER KING JR RECREATION CENTER	78,547.07



**BUDGET TO ACTUALS REPORT**  
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**MEMORIAL RECREATION CENTER - 200764**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$176	\$176	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$176</b>	<b>\$176</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,086	\$0	-\$20,763	-\$1,323	
	<b>Total Charges for Current Services:</b>	<b>-\$22,086</b>	<b>\$0</b>	<b>-\$20,763</b>	<b>-\$1,323</b>	<b>94.01%</b>
	<b>Total Revenue:</b>	<b>-\$22,086</b>	<b>\$0</b>	<b>-\$20,940</b>	<b>-\$1,146</b>	<b>94.81%</b>

**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$4,492	-\$4,492	
511041	Dry Goods/Wearing Apparel			\$870	-\$870	
511059	Recreation Supplies	\$45,350	\$0	\$5,409	\$39,941	
	<b>Total Supplies:</b>	<b>\$45,350</b>	<b>\$0</b>	<b>\$10,770</b>	<b>\$34,580</b>	<b>23.75%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$0	\$795	-\$795	
512080	Print Shop Services			\$1,904	-\$1,904	
	<b>Total Contracts &amp; Services:</b>		<b>\$0</b>	<b>\$2,699</b>	<b>-\$2,699</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$45,350</b>	<b>\$0</b>	<b>\$13,469</b>	<b>\$31,881</b>	<b>29.7%</b>



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**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>\$23,264</b>	<b>\$0</b>	<b>-\$7,471</b>		

<b>Fund</b>	<b>Fund Balance</b>
MEMORIAL RECREATION CENTER	60,837.21

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**MIRA MESA RECREATION CENTER - 200765**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$532	\$532	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$532</b>	<b>\$532</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$39,286	\$0	-\$18,252	-\$21,035	
	<b>Total Charges for Current Services:</b>	<b>-\$39,286</b>	<b>\$0</b>	<b>-\$18,252</b>	<b>-\$21,035</b>	<b>46.46%</b>
	<b>Total Revenue:</b>	<b>-\$39,286</b>	<b>\$0</b>	<b>-\$18,783</b>	<b>-\$20,503</b>	<b>47.81%</b>

**MIRA MESA RECREATION CENTER - 200765**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511028	Garden Nur Stock			\$203	-\$203	
511041	Dry Goods/Wearing Apparel		\$0	\$1,352	-\$1,352	
511048	Computer Accessories			\$29	-\$29	
511059	Recreation Supplies	\$21,200		\$466	\$20,734	
511062	Other Safety Supplies			\$252	-\$252	
511084	Paint, Oil, Glass			\$228	-\$228	
511094	Oils & Lubricants			\$50	-\$50	
511095	Other Repair & Maint Supplies			\$62	-\$62	
	<b>Total Supplies:</b>	<b>\$21,200</b>	<b>\$0</b>	<b>\$2,643</b>	<b>\$18,557</b>	<b>12.47%</b>

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**MIRA MESA RECREATION CENTER - 200765**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$24,300	\$2,220	\$4,194	\$17,886	
512158	Maint & Janitorial Services			\$83	-\$83	
	<b>Total Contracts &amp; Services:</b>	<b>\$24,300</b>	<b>\$2,220</b>	<b>\$4,277</b>	<b>\$17,803</b>	<b>17.6%</b>
	<b>Total Expense:</b>	<b>\$45,500</b>	<b>\$2,220</b>	<b>\$6,920</b>	<b>\$36,360</b>	<b>15.21%</b>
<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>		<b>\$6,214</b>	<b>\$2,220</b>	<b>-\$11,864</b>		

<b>Fund</b>	<b>Fund Balance</b>
MIRA MESA RECREATION CENTER	173,733.13

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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$272	\$272	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$272</b>	<b>\$272</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$31,966	\$0	-\$10,869	-\$21,097	
	<b>Total Charges for Current Services:</b>	<b>-\$31,966</b>	<b>\$0</b>	<b>-\$10,869</b>	<b>-\$21,097</b>	<b>34%</b>
<b>Total Revenue:</b>		<b>-\$31,966</b>	<b>\$0</b>	<b>-\$11,141</b>	<b>-\$20,825</b>	<b>34.85%</b>

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0	\$3,413	-\$3,413	
511039	Food Products			\$3,767	-\$3,767	
511058	Other Misc Supplies			\$74	-\$74	
511059	Recreation Supplies	\$29,231	\$0	\$7,350	\$21,881	
	<b>Total Supplies:</b>	<b>\$29,231</b>	<b>\$0</b>	<b>\$14,605</b>	<b>\$14,626</b>	<b>49.96%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$0	\$2,832	\$1,168	
	<b>Total Contracts &amp; Services:</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$2,832</b>	<b>\$1,168</b>	<b>70.79%</b>
<b>Total Expense:</b>		<b>\$33,231</b>	<b>\$0</b>	<b>\$17,436</b>	<b>\$15,795</b>	<b>52.47%</b>

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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		<b>\$1,265</b>	<b>\$0</b>	<b>\$6,296</b>		

<b>Fund</b>	<b>Fund Balance</b>
MONTGOMERY-WALLER RECREATION CENTER	90,264.7

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**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$38	\$38	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$38</b>	<b>\$38</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,331	\$0	-\$801	-\$3,530	
	<b>Total Charges for Current Services:</b>	<b>-\$4,331</b>	<b>\$0</b>	<b>-\$801</b>	<b>-\$3,530</b>	<b>18.49%</b>
	<b>Total Revenue:</b>	<b>-\$4,331</b>	<b>\$0</b>	<b>-\$839</b>	<b>-\$3,492</b>	<b>19.36%</b>

**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,670	-\$1,670	
511058	Other Misc Supplies			\$848	-\$848	
511059	Recreation Supplies	\$51,400	\$4,275	\$6,524	\$40,601	
	<b>Total Supplies:</b>	<b>\$51,400</b>	<b>\$4,275</b>	<b>\$9,042</b>	<b>\$38,083</b>	<b>17.59%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$32,600	\$160	\$2,999	\$29,441	
	<b>Total Contracts &amp; Services:</b>	<b>\$32,600</b>	<b>\$160</b>	<b>\$2,999</b>	<b>\$29,441</b>	<b>9.2%</b>
	<b>Total Expense:</b>	<b>\$84,000</b>	<b>\$4,435</b>	<b>\$12,041</b>	<b>\$67,524</b>	<b>14.33%</b>



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<b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>	<b>\$79,669</b>	<b>\$4,435</b>	<b>\$11,202</b>		
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<b>Fund</b>	<b>Fund Balance</b>
MOUNTAIN VIEW RECREATION CENTER	17,793.27



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**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$603	\$603	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$603</b>	<b>\$603</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$58,082	\$0	-\$16,517	-\$41,565	
	<b>Total Charges for Current Services:</b>	<b>-\$58,082</b>	<b>\$0</b>	<b>-\$16,517</b>	<b>-\$41,565</b>	<b>28.44%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$58,082</b>	<b>\$0</b>	<b>-\$20,120</b>	<b>-\$37,962</b>	<b>34.64%</b>

**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,196	-\$1,196	
511041	Dry Goods/Wearing Apparel			\$333	-\$333	
511058	Other Misc Supplies			\$1,609	-\$1,609	
511059	Recreation Supplies	\$106,200		\$138	\$106,062	
511095	Other Repair & Maint Supplies			\$23	-\$23	
	<b>Total Supplies:</b>	<b>\$106,200</b>		<b>\$3,298</b>	<b>\$102,902</b>	<b>3.11%</b>

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**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$39,000	\$13,285	\$2,460	\$23,255	
512075	Security Services		\$110		-\$110	
512082	Printing-Outside Contract			\$165	-\$165	
	<b>Total Contracts &amp; Services:</b>	<b>\$39,000</b>	<b>\$13,395</b>	<b>\$2,625</b>	<b>\$22,980</b>	<b>6.73%</b>
<b>Total Expense:</b>		<b>\$145,200</b>	<b>\$13,395</b>	<b>\$5,923</b>	<b>\$125,882</b>	<b>4.08%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>\$87,118</b>	<b>\$13,395</b>	<b>-\$14,197</b>		

<b>Fund</b>	<b>Fund Balance</b>
MUNI GYM/MORLEY FIELD RECREATION CENTER	195,097.75

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**NOBEL RECREATION CENTER - 200769**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$613	\$613	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$613</b>	<b>\$613</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$117,901	\$0	-\$44,334	-\$73,567	
	<b>Total Charges for Current Services:</b>	<b>-\$117,901</b>	<b>\$0</b>	<b>-\$44,334</b>	<b>-\$73,567</b>	<b>37.6%</b>
	<b>Total Revenue:</b>	<b>-\$117,901</b>	<b>\$0</b>	<b>-\$44,947</b>	<b>-\$72,954</b>	<b>38.12%</b>

**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$248	-\$248	
511039	Food Products			\$1,295	-\$1,295	
511056	Pumps-Capitalized			\$64	-\$64	
511059	Recreation Supplies	\$42,100		\$2,991	\$39,109	
511069	Unclassified Materials & Supplies			\$629	-\$629	
	<b>Total Supplies:</b>	<b>\$42,100</b>		<b>\$5,227</b>	<b>\$36,873</b>	<b>12.42%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$148	-\$148	
512059	Miscellaneous Professional/Technical Ser	\$113,400	\$107,729	\$30,448	-\$24,777	

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**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$113,400	\$107,729	\$30,596	-\$24,925	26.98%
	<b>Total Expense:</b>	\$155,500	\$107,729	\$35,823	\$11,948	23.04%
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		\$37,599	\$107,729	-\$9,124		

<b>Fund</b>	<b>Fund Balance</b>
NOBEL RECREATION CENTER	217,603.51

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$498	\$498	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$498</b>	<b>\$498</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$69,453	\$0	-\$38,688	-\$30,765	
	<b>Total Charges for Current Services:</b>	<b>-\$69,453</b>	<b>\$0</b>	<b>-\$38,688</b>	<b>-\$30,765</b>	<b>55.7%</b>
	<b>Total Revenue:</b>	<b>-\$69,453</b>	<b>\$0</b>	<b>-\$39,186</b>	<b>-\$30,267</b>	<b>56.42%</b>

**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,234	-\$1,234	
511041	Dry Goods/Wearing Apparel		\$9,306	\$6,912	-\$16,219	
511059	Recreation Supplies	\$24,133	\$0	\$2,987	\$21,146	
	<b>Total Supplies:</b>	<b>\$24,133</b>	<b>\$9,306</b>	<b>\$11,134</b>	<b>\$3,693</b>	<b>46.13%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$61,525	\$39,792	\$21,004	\$730	
512080	Print Shop Services			\$1,602	-\$1,602	
	<b>Total Contracts &amp; Services:</b>	<b>\$61,525</b>	<b>\$39,792</b>	<b>\$22,606</b>	<b>-\$872</b>	<b>36.74%</b>
	<b>Total Expense:</b>	<b>\$85,658</b>	<b>\$49,098</b>	<b>\$33,739</b>	<b>\$2,821</b>	<b>39.39%</b>

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		<b>\$16,205</b>	<b>\$49,098</b>	<b>-\$5,447</b>		

<b>Fund</b>	<b>Fund Balance</b>
NORTH CLAIREMONT RECREATION CENTER	177,723.91

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**NORTH PARK RECREATION CENTER - 200771**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$303	\$303	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$303</b>	<b>\$303</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$33,710	\$0	-\$27,789	-\$5,921	
	<b>Total Charges for Current Services:</b>	<b>-\$33,710</b>	<b>\$0</b>	<b>-\$27,789</b>	<b>-\$5,921</b>	<b>82.44%</b>
	<b>Total Revenue:</b>	<b>-\$33,710</b>	<b>\$0</b>	<b>-\$28,093</b>	<b>-\$5,617</b>	<b>83.34%</b>

**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$936	-\$936	
511041	Dry Goods/Wearing Apparel			\$979	-\$979	
511058	Other Misc Supplies			\$869	-\$869	
511059	Recreation Supplies	\$26,250		\$1,805	\$24,445	
511137	Low Value Assets		\$0		\$0	
	<b>Total Supplies:</b>	<b>\$26,250</b>	<b>\$0</b>	<b>\$4,589</b>	<b>\$21,661</b>	<b>17.48%</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits			\$0	\$0	
512059	Miscellaneous Professional/Technical Ser	\$8,160	\$20,595	\$7,528	-\$19,963	

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**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$8,160	\$20,595	\$7,528	-\$19,963	92.25%
	<b>Total Expense:</b>	\$34,410	\$20,595	\$12,117	\$1,698	35.21%
<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>		\$700	\$20,595	-\$15,976		

<b>Fund</b>	<b>Fund Balance</b>
NORTH PARK RECREATION CENTER	90,414.56



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**OCEAN AIR RECREATION CENTER - 200772**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$506	\$506	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$506</b>	<b>\$506</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$252,269	\$0	-\$72,078	-\$180,191	
	<b>Total Charges for Current Services:</b>	<b>-\$252,269</b>	<b>\$0</b>	<b>-\$72,078</b>	<b>-\$180,191</b>	<b>28.57%</b>
	<b>Total Revenue:</b>	<b>-\$252,269</b>	<b>\$0</b>	<b>-\$72,584</b>	<b>-\$179,685</b>	<b>28.77%</b>

**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$745	-\$745	
511059	Recreation Supplies	\$38,700		\$858	\$37,842	
	<b>Total Supplies:</b>	<b>\$38,700</b>		<b>\$1,603</b>	<b>\$37,097</b>	<b>4.14%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$395	-\$395	
512059	Miscellaneous Professional/Technical Ser	\$282,799	\$221,025	\$40,155	\$21,619	
	<b>Total Contracts &amp; Services:</b>	<b>\$282,799</b>	<b>\$221,025</b>	<b>\$40,550</b>	<b>\$21,224</b>	<b>14.34%</b>
	<b>Total Expense:</b>	<b>\$321,499</b>	<b>\$221,025</b>	<b>\$42,153</b>	<b>\$58,322</b>	<b>13.11%</b>



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<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>	<b>\$69,230</b>	<b>\$221,025</b>	<b>-\$30,431</b>		
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<b>Fund</b>	<b>Fund Balance</b>
OCEAN AIR RECREATION CENTER	155,015.21

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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$420	\$420	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$420</b>	<b>\$420</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$28,482	\$0	-\$10,305	-\$18,177	
	<b>Total Charges for Current Services:</b>	<b>-\$28,482</b>	<b>\$0</b>	<b>-\$10,305</b>	<b>-\$18,177</b>	<b>36.18%</b>
	<b>Total Revenue:</b>	<b>-\$28,482</b>	<b>\$0</b>	<b>-\$10,725</b>	<b>-\$17,757</b>	<b>37.65%</b>

**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$50	-\$50	
511034	Cleaning & Janitorial Supplies		\$0	\$6,318	-\$6,318	
511058	Other Misc Supplies			\$2,651	-\$2,651	
511059	Recreation Supplies	\$20,200	\$799	\$4,809	\$14,592	
511095	Other Repair & Maint Supplies			\$29	-\$29	
	<b>Total Supplies:</b>	<b>\$20,200</b>	<b>\$799</b>	<b>\$13,856</b>	<b>\$5,545</b>	<b>68.59%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$287	\$495	-\$782	
512059	Miscellaneous Professional/Technical Ser	\$30,850	\$3,318	\$3,657	\$23,875	

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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$30,850</b>	<b>\$3,605</b>	<b>\$4,152</b>	<b>\$23,092</b>	<b>13.46%</b>
	<b>Total Expense:</b>	<b>\$51,050</b>	<b>\$4,404</b>	<b>\$18,008</b>	<b>\$28,637</b>	<b>35.28%</b>
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>		<b>\$22,568</b>	<b>\$4,404</b>	<b>\$7,283</b>		

<b>Fund</b>	<b>Fund Balance</b>
OCEAN BEACH RECREATION CENTER	144,072.54

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**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$596	\$596	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$596</b>	<b>\$596</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$23,395	\$0	-\$28,775	\$5,380	
	<b>Total Charges for Current Services:</b>	<b>-\$23,395</b>	<b>\$0</b>	<b>-\$28,775</b>	<b>\$5,380</b>	<b>122.99%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$250	\$250	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$250</b>	<b>\$250</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$23,395</b>	<b>\$0</b>	<b>-\$29,621</b>	<b>\$6,226</b>	<b>126.61%</b>

**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$208	-\$208	
511058	Other Misc Supplies			\$802	-\$802	
511059	Recreation Supplies	\$8,400	\$869	\$457	\$7,074	
	<b>Total Supplies:</b>	<b>\$8,400</b>	<b>\$869</b>	<b>\$1,466</b>	<b>\$6,064</b>	<b>17.46%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$748	-\$748	



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**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$30,030	\$13,368	\$9,950	\$6,712	
512080	Print Shop Services			\$1,511	-\$1,511	
	<b>Total Contracts &amp; Services:</b>	<b>\$30,030</b>	<b>\$13,368</b>	<b>\$12,208</b>	<b>\$4,454</b>	<b>40.65%</b>
	<b>Total Expense:</b>	<b>\$38,430</b>	<b>\$14,237</b>	<b>\$13,675</b>	<b>\$10,518</b>	<b>35.58%</b>
<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>\$15,035</b>	<b>\$14,237</b>	<b>-\$15,946</b>		

<b>Fund</b>	<b>Fund Balance</b>
PACIFIC BEACH RECREATION CENTER	191,185.91

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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$366	\$366	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$366</b>	<b>\$366</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$46,177	\$0	-\$32,573	-\$13,604	
	<b>Total Charges for Current Services:</b>	<b>-\$46,177</b>	<b>\$0</b>	<b>-\$32,573</b>	<b>-\$13,604</b>	<b>70.54%</b>
	<b>Total Revenue:</b>	<b>-\$46,177</b>	<b>\$0</b>	<b>-\$32,938</b>	<b>-\$13,239</b>	<b>71.33%</b>

**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511034	Cleaning & Janitorial Supplies			\$426	-\$426	
511039	Food Products			\$8,517	-\$8,517	
511041	Dry Goods/Wearing Apparel		\$5,766	\$9,456	-\$15,223	
511058	Other Misc Supplies			\$534	-\$534	
511059	Recreation Supplies	\$48,400	\$0	\$20,829	\$27,571	
511069	Unclassified Materials & Supplies			\$237	-\$237	
511088	Sign Materials/Supplies			\$265	-\$265	
511107	Small Tools			\$32	-\$32	
511137	Low Value Assets			\$322	-\$322	

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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$48,400</b>	<b>\$5,766</b>	<b>\$40,618</b>	<b>\$2,016</b>	<b>83.92%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$250	\$1,680	-\$1,930	
	<b>Total Contracts &amp; Services:</b>		<b>\$250</b>	<b>\$1,680</b>	<b>-\$1,930</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$48,400</b>	<b>\$6,016</b>	<b>\$42,298</b>	<b>\$86</b>	<b>87.39%</b>
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		<b>\$2,223</b>	<b>\$6,016</b>	<b>\$9,359</b>		

<b>Fund</b>	<b>Fund Balance</b>
PARADISE HILLS RECREATION CENTER	135,277.54



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**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$20	\$20	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$20</b>	<b>\$20</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418073	Building Use Fees			\$0	\$0	
422200	Other Fees-P&R	-\$4,000	\$0	-\$2,868	-\$1,132	
	<b>Total Charges for Current Services:</b>	<b>-\$4,000</b>	<b>\$0</b>	<b>-\$2,868</b>	<b>-\$1,132</b>	<b>71.69%</b>
	<b>Total Revenue:</b>	<b>-\$4,000</b>	<b>\$0</b>	<b>-\$2,888</b>	<b>-\$1,112</b>	<b>72.2%</b>

**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$223	-\$223	
511058	Other Misc Supplies			\$8	-\$8	
511059	Recreation Supplies	\$2,000			\$2,000	
	<b>Total Supplies:</b>	<b>\$2,000</b>		<b>\$230</b>	<b>\$1,770</b>	<b>11.52%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$0	\$1,230	-\$1,230	
	<b>Total Contracts &amp; Services:</b>		<b>\$0</b>	<b>\$1,230</b>	<b>-\$1,230</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$1,460</b>	<b>\$540</b>	<b>73.02%</b>



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**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>		<b>-\$2,000</b>	<b>\$0</b>	<b>-\$1,428</b>		

<b>Fund</b>	<b>Fund Balance</b>
PARK DE LA CRUZ RECREATION CENTER	4,758.8

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**PENN FIELD RECREATION CENTER - 200777**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$105	\$105	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$105</b>	<b>\$105</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,167	\$0	-\$5,607	-\$560	
	<b>Total Charges for Current Services:</b>	<b>-\$6,167</b>	<b>\$0</b>	<b>-\$5,607</b>	<b>-\$560</b>	<b>90.91%</b>
	<b>Total Revenue:</b>	<b>-\$6,167</b>	<b>\$0</b>	<b>-\$5,711</b>	<b>-\$456</b>	<b>92.61%</b>

**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$2,310	-\$2,310	
511041	Dry Goods/Wearing Apparel			\$341	-\$341	
511058	Other Misc Supplies			\$184	-\$184	
511059	Recreation Supplies	\$33,520	\$976	\$1,979	\$30,566	
511107	Small Tools			\$87	-\$87	
511137	Low Value Assets			\$1,252	-\$1,252	
	<b>Total Supplies:</b>	<b>\$33,520</b>	<b>\$976</b>	<b>\$6,152</b>	<b>\$26,392</b>	<b>18.35%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$47,700	\$3,710	\$1,925	\$42,065	

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**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$47,700	\$3,710	\$1,925	\$42,065	4.04%
<b>Total Expense:</b>		<b>\$81,220</b>	<b>\$4,686</b>	<b>\$8,077</b>	<b>\$68,457</b>	<b>9.94%</b>
<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>		<b>\$75,053</b>	<b>\$4,686</b>	<b>\$2,366</b>		

<b>Fund</b>	<b>Fund Balance</b>
PENN FIELD RECREATION CENTER	37,133.95

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**PRESIDIO RECREATION CENTER - 200778**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$336	\$336	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$336</b>	<b>\$336</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,943	\$0	-\$11,576	-\$5,368	
	<b>Total Charges for Current Services:</b>	<b>-\$16,943</b>	<b>\$0</b>	<b>-\$11,576</b>	<b>-\$5,368</b>	<b>68.32%</b>
	<b>Total Revenue:</b>	<b>-\$16,943</b>	<b>\$0</b>	<b>-\$11,911</b>	<b>-\$5,032</b>	<b>70.3%</b>

**PRESIDIO RECREATION CENTER - 200778**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$537	-\$537	
511041	Dry Goods/Wearing Apparel			\$998	-\$998	
511059	Recreation Supplies	\$13,965		\$1,826	\$12,139	
	<b>Total Supplies:</b>	<b>\$13,965</b>		<b>\$3,361</b>	<b>\$10,604</b>	<b>24.07%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$0	\$1,230	-\$1,230	
512080	Print Shop Services			\$480	-\$480	
	<b>Total Contracts &amp; Services:</b>		<b>\$0</b>	<b>\$1,710</b>	<b>-\$1,710</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$13,965</b>	<b>\$0</b>	<b>\$5,071</b>	<b>\$8,894</b>	<b>36.31%</b>



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**PRESIDIO RECREATION CENTER - 200778**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200778 PRESIDIO RECREATION CENTER</b>		<b>-\$2,978</b>	<b>\$0</b>	<b>-\$6,841</b>		

<b>Fund</b>	<b>Fund Balance</b>
PRESIDIO RECREATION CENTER	107,856.15

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**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$768	\$768	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$768</b>	<b>\$768</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$54,298	\$0	-\$14,433	-\$39,865	
	<b>Total Charges for Current Services:</b>	<b>-\$54,298</b>	<b>\$0</b>	<b>-\$14,433</b>	<b>-\$39,865</b>	<b>26.58%</b>
	<b>Total Revenue:</b>	<b>-\$54,298</b>	<b>\$0</b>	<b>-\$15,201</b>	<b>-\$39,097</b>	<b>27.99%</b>

**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$50,200	\$8,800	\$1,405	\$39,995	
	<b>Total Supplies:</b>	<b>\$50,200</b>	<b>\$8,800</b>	<b>\$1,405</b>	<b>\$39,995</b>	<b>2.8%</b>
<b>Contracts &amp; Services</b>						
512055	Maintenance- Buildings, Roads, Equipmen			\$94	-\$94	
512059	Miscellaneous Professional/Technical Ser	\$65,200	\$0	\$2,460	\$62,740	
512134	Landscaping Services		\$24,989		-\$24,989	
512159	Repair & Maintenance Services		\$14,928		-\$14,928	
	<b>Total Contracts &amp; Services:</b>	<b>\$65,200</b>	<b>\$39,917</b>	<b>\$2,554</b>	<b>\$22,729</b>	<b>3.92%</b>
	<b>Total Expense:</b>	<b>\$115,400</b>	<b>\$48,717</b>	<b>\$3,959</b>	<b>\$62,724</b>	<b>3.43%</b>

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**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>		<b>\$61,102</b>	<b>\$48,717</b>	<b>-\$11,242</b>		

<b>Fund</b>	<b>Fund Balance</b>
RANCHO BERNARDO RECREATION CENTER	251,135.79



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**ROBB FIELD RECREATION CENTER - 200780**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$332	\$332	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$332</b>	<b>\$332</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$28,645	\$0	-\$19,391	-\$9,254	
	<b>Total Charges for Current Services:</b>	<b>-\$28,645</b>	<b>\$0</b>	<b>-\$19,391</b>	<b>-\$9,254</b>	<b>67.69%</b>
<b>Total Revenue:</b>		<b>-\$28,645</b>	<b>\$0</b>	<b>-\$19,723</b>	<b>-\$8,922</b>	<b>68.85%</b>

**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$355	-\$355	
511026	Soil And Conditioner		\$9,739		-\$9,739	
511059	Recreation Supplies	\$52,600	\$0	\$1,177	\$51,423	
	<b>Total Supplies:</b>	<b>\$52,600</b>	<b>\$9,739</b>	<b>\$1,531</b>	<b>\$41,329</b>	<b>2.91%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$10,400	\$425	\$795	\$9,180	
512080	Print Shop Services			\$182	-\$182	
	<b>Total Contracts &amp; Services:</b>	<b>\$10,400</b>	<b>\$425</b>	<b>\$977</b>	<b>\$8,998</b>	<b>9.39%</b>
<b>Total Expense:</b>		<b>\$63,000</b>	<b>\$10,164</b>	<b>\$2,508</b>	<b>\$50,328</b>	<b>3.98%</b>



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**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>\$34,355</b>	<b>\$10,164</b>	<b>-\$17,215</b>		

<b>Fund</b>	<b>Fund Balance</b>
ROBB FIELD RECREATION CENTER	123,137.33

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**SAN CARLOS RECREATION CENTER - 200781**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$443	\$443	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$443</b>	<b>\$443</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$39,255	\$0	-\$14,994	-\$24,261	
	<b>Total Charges for Current Services:</b>	<b>-\$39,255</b>	<b>\$0</b>	<b>-\$14,994</b>	<b>-\$24,261</b>	<b>38.2%</b>
	<b>Total Revenue:</b>	<b>-\$39,255</b>	<b>\$0</b>	<b>-\$15,436</b>	<b>-\$23,819</b>	<b>39.32%</b>

**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel		\$3,724		-\$3,724	
511059	Recreation Supplies	\$18,663			\$18,663	
	<b>Total Supplies:</b>	<b>\$18,663</b>	<b>\$3,724</b>		<b>\$14,939</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$800	-\$800	
512059	Miscellaneous Professional/Technical Ser	\$30,200	\$12,609	\$1,230	\$16,361	
	<b>Total Contracts &amp; Services:</b>	<b>\$30,200</b>	<b>\$12,609</b>	<b>\$2,030</b>	<b>\$15,561</b>	<b>6.72%</b>
	<b>Total Expense:</b>	<b>\$48,863</b>	<b>\$16,333</b>	<b>\$2,030</b>	<b>\$30,500</b>	<b>4.15%</b>



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<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>	<b>\$9,608</b>	<b>\$16,333</b>	<b>-\$13,406</b>		
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<b>Fund</b>	<b>Fund Balance</b>
SAN CARLOS RECREATION CENTER	141,128.4

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**SAN YSIDRO RECREATION CENTER - 200782**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$154	\$154	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$154</b>	<b>\$154</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,375	\$0	-\$4,902	-\$10,473	
	<b>Total Charges for Current Services:</b>	<b>-\$15,375</b>	<b>\$0</b>	<b>-\$4,902</b>	<b>-\$10,473</b>	<b>31.89%</b>
	<b>Total Revenue:</b>	<b>-\$15,375</b>	<b>\$0</b>	<b>-\$5,057</b>	<b>-\$10,318</b>	<b>32.89%</b>

**SAN YSIDRO RECREATION CENTER - 200782**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$942	-\$942	
511059	Recreation Supplies	\$20,310	\$0	\$5,046	\$15,264	
	<b>Total Supplies:</b>	<b>\$20,310</b>	<b>\$0</b>	<b>\$5,988</b>	<b>\$14,322</b>	<b>29.48%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$850	\$690	\$700	-\$540	
	<b>Total Contracts &amp; Services:</b>	<b>\$850</b>	<b>\$690</b>	<b>\$700</b>	<b>-\$540</b>	<b>82.35%</b>
	<b>Total Expense:</b>	<b>\$21,160</b>	<b>\$690</b>	<b>\$6,688</b>	<b>\$13,782</b>	<b>31.6%</b>

<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>	<b>\$5,785</b>	<b>\$690</b>	<b>\$1,631</b>			
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	48,291.19

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**SANTA CLARA RECREATION CENTER - 200783**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$251	\$251	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$251</b>	<b>\$251</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,167	\$0	-\$7,895	-\$12,272	
	<b>Total Charges for Current Services:</b>	<b>-\$20,167</b>	<b>\$0</b>	<b>-\$7,895</b>	<b>-\$12,272</b>	<b>39.15%</b>
	<b>Total Revenue:</b>	<b>-\$20,167</b>	<b>\$0</b>	<b>-\$8,146</b>	<b>-\$12,021</b>	<b>40.39%</b>

**SANTA CLARA RECREATION CENTER - 200783**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$184	-\$184	
511039	Food Products			\$354	-\$354	
511058	Other Misc Supplies			\$71	-\$71	
511059	Recreation Supplies	\$10,600	\$365	\$376	\$9,859	
511095	Other Repair & Maint Supplies			\$178	-\$178	
	<b>Total Supplies:</b>	<b>\$10,600</b>	<b>\$365</b>	<b>\$1,163</b>	<b>\$9,072</b>	<b>10.97%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$12,300	\$1,440	\$1,230	\$9,630	
512082	Printing-Outside Contract			\$83	-\$83	

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**SANTA CLARA RECREATION CENTER - 200783**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$12,300	\$1,440	\$1,313	\$9,547	10.67%
	<b>Total Expense:</b>	\$22,900	\$1,805	\$2,475	\$18,619	10.81%
<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>		\$2,733	\$1,805	-\$5,671		

<b>Fund</b>	<b>Fund Balance</b>
SANTA CLARA RECREATION CENTER	82,871.84



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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$776	\$776	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$776</b>	<b>\$776</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$144,705	\$0	-\$53,898	-\$90,807	
	<b>Total Charges for Current Services:</b>	<b>-\$144,705</b>	<b>\$0</b>	<b>-\$53,898</b>	<b>-\$90,807</b>	<b>37.25%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$1,025	\$1,025	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$1,025</b>	<b>\$1,025</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$144,705</b>	<b>\$0</b>	<b>-\$55,699</b>	<b>-\$89,006</b>	<b>38.49%</b>

**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$342	-\$342	
511059	Recreation Supplies	\$29,000		\$405	\$28,595	
	<b>Total Supplies:</b>	<b>\$29,000</b>		<b>\$747</b>	<b>\$28,253</b>	<b>2.57%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$204,494	\$139,891	\$35,550	\$29,054	

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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512134	Landscaping Services		\$1,483	\$26,642	-\$28,125	
	<b>Total Contracts &amp; Services:</b>	<b>\$204,494</b>	<b>\$141,373</b>	<b>\$62,192</b>	<b>\$929</b>	<b>30.41%</b>
	<b>Total Expense:</b>	<b>\$233,494</b>	<b>\$141,373</b>	<b>\$62,939</b>	<b>\$29,182</b>	<b>26.96%</b>
<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>		<b>\$88,789</b>	<b>\$141,373</b>	<b>\$7,240</b>		

<b>Fund</b>	<b>Fund Balance</b>
SCRIPPS RANCH RECREATION CENTER	232,285.31

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**SERRA MESA RECREATION CENTER - 200785**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$242	\$242	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$242</b>	<b>\$242</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$14,112	\$0	-\$7,895	-\$6,217	
	<b>Total Charges for Current Services:</b>	<b>-\$14,112</b>	<b>\$0</b>	<b>-\$7,895</b>	<b>-\$6,217</b>	<b>55.94%</b>
	<b>Total Revenue:</b>	<b>-\$14,112</b>	<b>\$0</b>	<b>-\$8,136</b>	<b>-\$5,976</b>	<b>57.66%</b>

**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$160	-\$160	
511058	Other Misc Supplies			\$365	-\$365	
511059	Recreation Supplies	\$12,750	\$0	\$3,143	\$9,607	
511084	Paint, Oil, Glass			\$319	-\$319	
	<b>Total Supplies:</b>	<b>\$12,750</b>	<b>\$0</b>	<b>\$3,987</b>	<b>\$8,763</b>	<b>31.27%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$200		-\$200	
512059	Miscellaneous Professional/Technical Ser	\$19,300	\$250	\$425	\$18,625	
512082	Printing-Outside Contract			\$286	-\$286	

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**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$19,300</b>	<b>\$450</b>	<b>\$711</b>	<b>\$18,139</b>	<b>3.68%</b>
	<b>Total Expense:</b>	<b>\$32,050</b>	<b>\$450</b>	<b>\$4,698</b>	<b>\$26,902</b>	<b>14.66%</b>
<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>		<b>\$17,938</b>	<b>\$450</b>	<b>-\$3,438</b>		

<b>Fund</b>	<b>Fund Balance</b>
SERRA MESA RECREATION CENTER	79,593.29

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**SILVER WING RECREATION CENTER - 200786**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$136	\$136	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$136</b>	<b>\$136</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,319	\$0	-\$9,781	-\$6,538	
	<b>Total Charges for Current Services:</b>	<b>-\$16,319</b>	<b>\$0</b>	<b>-\$9,781</b>	<b>-\$6,538</b>	<b>59.94%</b>
	<b>Total Revenue:</b>	<b>-\$16,319</b>	<b>\$0</b>	<b>-\$9,917</b>	<b>-\$6,402</b>	<b>60.77%</b>

**SILVER WING RECREATION CENTER - 200786**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner			\$54	-\$54	
511027	Garden Nur Container			\$183	-\$183	
511039	Food Products			\$2,304	-\$2,304	
511041	Dry Goods/Wearing Apparel			\$864	-\$864	
511059	Recreation Supplies	\$13,700		\$6,531	\$7,169	
	<b>Total Supplies:</b>	<b>\$13,700</b>		<b>\$9,936</b>	<b>\$3,764</b>	<b>72.52%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$100		-\$100	
	<b>Total Contracts &amp; Services:</b>		<b>\$100</b>		<b>-\$100</b>	<b>0%</b>



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**SILVER WING RECREATION CENTER - 200786**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$13,700</b>	<b>\$100</b>	<b>\$9,936</b>	<b>\$3,664</b>	<b>72.52%</b>
<b>Balance for 200786 SILVER WING RECREATION CENTER</b>		<b>-\$2,619</b>	<b>\$100</b>	<b>\$18</b>		

<b>Fund</b>	<b>Fund Balance</b>
SILVER WING RECREATION CENTER	46,846.73

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**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$68	\$68	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$68</b>	<b>\$68</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,715	\$0	-\$5,702	-\$4,013	
	<b>Total Charges for Current Services:</b>	<b>-\$9,715</b>	<b>\$0</b>	<b>-\$5,702</b>	<b>-\$4,013</b>	<b>58.7%</b>
	<b>Total Revenue:</b>	<b>-\$9,715</b>	<b>\$0</b>	<b>-\$5,771</b>	<b>-\$3,944</b>	<b>59.4%</b>

**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511034	Cleaning & Janitorial Supplies			\$165	-\$165	
511039	Food Products			\$1,076	-\$1,076	
511058	Other Misc Supplies			\$721	-\$721	
511059	Recreation Supplies	\$32,300	\$10,800	\$4,304	\$17,196	
511069	Unclassified Materials & Supplies			\$630	-\$630	
511088	Sign Materials/Supplies			\$143	-\$143	
511137	Low Value Assets		\$0	\$205	-\$205	
	<b>Total Supplies:</b>	<b>\$32,300</b>	<b>\$10,800</b>	<b>\$7,244</b>	<b>\$14,256</b>	<b>22.43%</b>
<b>Contracts &amp; Services</b>						

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**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$51,700	\$4,580	\$9,341	\$37,779	
	<b>Total Contracts &amp; Services:</b>	<b>\$51,700</b>	<b>\$4,580</b>	<b>\$9,341</b>	<b>\$37,779</b>	<b>18.07%</b>
	<b>Total Expense:</b>	<b>\$84,000</b>	<b>\$15,380</b>	<b>\$16,585</b>	<b>\$52,035</b>	<b>19.74%</b>
<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>		<b>\$74,285</b>	<b>\$15,380</b>	<b>\$10,814</b>		

<b>Fund</b>	<b>Fund Balance</b>
SKYLINE HILLS RECREATION CENTER	20,535.19



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**SOUTH BAY RECREATION CENTER - 200788**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$293	\$293	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$293</b>	<b>\$293</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$31,932	\$0	-\$17,429	-\$14,503	
	<b>Total Charges for Current Services:</b>	<b>-\$31,932</b>	<b>\$0</b>	<b>-\$17,429</b>	<b>-\$14,503</b>	<b>54.58%</b>
	<b>Total Revenue:</b>	<b>-\$31,932</b>	<b>\$0</b>	<b>-\$17,722</b>	<b>-\$14,210</b>	<b>55.5%</b>

**SOUTH BAY RECREATION CENTER - 200788**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$2,310	-\$2,310	
511041	Dry Goods/Wearing Apparel			\$700	-\$700	
511058	Other Misc Supplies			\$90	-\$90	
511059	Recreation Supplies	\$26,050		\$4,352	\$21,698	
	<b>Total Supplies:</b>	<b>\$26,050</b>		<b>\$7,453</b>	<b>\$18,597</b>	<b>28.61%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$0	\$1,230	\$1,770	
	<b>Total Contracts &amp; Services:</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$1,230</b>	<b>\$1,770</b>	<b>41%</b>
	<b>Total Expense:</b>	<b>\$29,050</b>	<b>\$0</b>	<b>\$8,683</b>	<b>\$20,367</b>	<b>29.89%</b>



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**SOUTH BAY RECREATION CENTER - 200788**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>		<b>-\$2,882</b>	<b>\$0</b>	<b>-\$9,039</b>		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	96,021.85

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**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$83	\$83	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$83</b>	<b>\$83</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,056	\$0	-\$4,392	-\$17,664	
	<b>Total Charges for Current Services:</b>	<b>-\$22,056</b>	<b>\$0</b>	<b>-\$4,392</b>	<b>-\$17,664</b>	<b>19.91%</b>
	<b>Total Revenue:</b>	<b>-\$22,056</b>	<b>\$0</b>	<b>-\$4,476</b>	<b>-\$17,580</b>	<b>20.29%</b>

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$414	-\$414	
511059	Recreation Supplies	\$6,500		\$49	\$6,451	
511094	Oils & Lubricants			\$69	-\$69	
	<b>Total Supplies:</b>	<b>\$6,500</b>		<b>\$531</b>	<b>\$5,969</b>	<b>8.18%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$8,051	\$9,282	\$667	
	<b>Total Contracts &amp; Services:</b>	<b>\$18,000</b>	<b>\$8,051</b>	<b>\$9,282</b>	<b>\$667</b>	<b>51.57%</b>
	<b>Total Expense:</b>	<b>\$24,500</b>	<b>\$8,051</b>	<b>\$9,814</b>	<b>\$6,635</b>	<b>40.06%</b>



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<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>	<b>\$2,444</b>	<b>\$8,051</b>	<b>\$5,338</b>		
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<b>Fund</b>	<b>Fund Balance</b>
SOUTH CLAIREMONT RECREATION CENTER	28,115.81

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**SOUTHCREST RECREATION CENTER - 200790**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$133	\$133	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$133</b>	<b>\$133</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,136	\$0	-\$13,562	\$4,426	
	<b>Total Charges for Current Services:</b>	<b>-\$9,136</b>	<b>\$0</b>	<b>-\$13,562</b>	<b>\$4,426</b>	<b>148.44%</b>
	<b>Total Revenue:</b>	<b>-\$9,136</b>	<b>\$0</b>	<b>-\$13,695</b>	<b>\$4,559</b>	<b>149.9%</b>

**SOUTHCREST RECREATION CENTER - 200790**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$143	-\$143	
511059	Recreation Supplies	\$5,800	\$0	\$3,067	\$2,733	
	<b>Total Supplies:</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$3,209</b>	<b>\$2,591</b>	<b>55.33%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$3,644		-\$3,644	
	<b>Total Contracts &amp; Services:</b>		<b>\$3,644</b>		<b>-\$3,644</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$5,800</b>	<b>\$3,644</b>	<b>\$3,209</b>	<b>-\$1,053</b>	<b>55.33%</b>

<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>	<b>-\$3,336</b>	<b>\$3,644</b>	<b>-\$10,486</b>			
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	31,135.08

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**STANDLEY RECREATION CENTER - 200791**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$454	\$454	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$454</b>	<b>\$454</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418073	Building Use Fees			-\$1,712	\$1,712	
422200	Other Fees-P&R	-\$42,551	\$0	-\$20,914	-\$21,637	
	<b>Total Charges for Current Services:</b>	<b>-\$42,551</b>	<b>\$0</b>	<b>-\$22,625</b>	<b>-\$19,926</b>	<b>53.17%</b>
	<b>Total Revenue:</b>	<b>-\$42,551</b>	<b>\$0</b>	<b>-\$23,079</b>	<b>-\$19,472</b>	<b>54.24%</b>

**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$65	-\$65	
511024	Operating Supplies			\$530	-\$530	
511039	Food Products			\$572	-\$572	
511058	Other Misc Supplies			\$63	-\$63	
511059	Recreation Supplies	\$56,600	\$2,099		\$54,501	
511095	Other Repair & Maint Supplies		\$0		\$0	
	<b>Total Supplies:</b>	<b>\$56,600</b>	<b>\$2,099</b>	<b>\$1,230</b>	<b>\$53,271</b>	<b>2.17%</b>
<b>Contracts &amp; Services</b>						

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**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$24,445	\$12,041	\$9,515	
	<b>Total Contracts &amp; Services:</b>	<b>\$46,000</b>	<b>\$24,445</b>	<b>\$12,041</b>	<b>\$9,515</b>	<b>26.18%</b>
	<b>Total Expense:</b>	<b>\$102,600</b>	<b>\$26,544</b>	<b>\$13,270</b>	<b>\$62,786</b>	<b>12.93%</b>
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>\$60,049</b>	<b>\$26,544</b>	<b>-\$9,808</b>		

<b>Fund</b>	<b>Fund Balance</b>
STANDLEY RECREATION CENTER	150,119.03



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**STOCKTON RECREATION CENTER - 200792**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$1	-\$1	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$1</b>	<b>-\$1</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$404			-\$404	
	<b>Total Charges for Current Services:</b>	<b>-\$404</b>			<b>-\$404</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$404</b>		<b>\$1</b>	<b>-\$405</b>	<b>-0.32%</b>

**STOCKTON RECREATION CENTER - 200792**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511040	Kitchen Supplies			\$841	-\$841	
511059	Recreation Supplies	\$29,200	\$0	\$12,122	\$17,078	
	<b>Total Supplies:</b>	<b>\$29,200</b>	<b>\$0</b>	<b>\$12,963</b>	<b>\$16,237</b>	<b>44.39%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$22,000			\$22,000	
	<b>Total Contracts &amp; Services:</b>	<b>\$22,000</b>			<b>\$22,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$51,200</b>	<b>\$0</b>	<b>\$12,963</b>	<b>\$38,237</b>	<b>25.32%</b>

<b>Balance for 200792 STOCKTON RECREATION CENTER</b>	<b>\$50,796</b>	<b>\$0</b>	<b>\$12,964</b>			
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Fund	Fund Balance
STOCKTON RECREATION CENTER	407.81

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**TECOLOTE RECREATION CENTER - 200793**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$63	\$63	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$63</b>	<b>\$63</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$2,945	\$0	-\$4,063	\$1,118	
	<b>Total Charges for Current Services:</b>	<b>-\$2,945</b>	<b>\$0</b>	<b>-\$4,063</b>	<b>\$1,118</b>	<b>137.97%</b>
	<b>Total Revenue:</b>	<b>-\$2,945</b>	<b>\$0</b>	<b>-\$4,126</b>	<b>\$1,181</b>	<b>140.1%</b>

**TECOLOTE RECREATION CENTER - 200793**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$43	-\$43	
511039	Food Products			\$84	-\$84	
511059	Recreation Supplies	\$3,550		\$242	\$3,308	
	<b>Total Supplies:</b>	<b>\$3,550</b>		<b>\$369</b>	<b>\$3,181</b>	<b>10.4%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$800	\$400	\$1,665	-\$1,265	
	<b>Total Contracts &amp; Services:</b>	<b>\$800</b>	<b>\$400</b>	<b>\$1,665</b>	<b>-\$1,265</b>	<b>208.13%</b>
	<b>Total Expense:</b>	<b>\$4,350</b>	<b>\$400</b>	<b>\$2,034</b>	<b>\$1,916</b>	<b>46.77%</b>



**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

<b>Balance for 200793 TECOLOTE RECREATION CENTER</b>	<b>\$1,405</b>	<b>\$400</b>	<b>-\$2,092</b>	
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<b>Fund</b>	<b>Fund Balance</b>
TECOLOTE RECREATION CENTER	21,056.29

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**TIERRASANTA RECREATION CENTER - 200794**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$270	\$270	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$270</b>	<b>\$270</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$26,417	\$0	-\$15,822	-\$10,595	
	<b>Total Charges for Current Services:</b>	<b>-\$26,417</b>	<b>\$0</b>	<b>-\$15,822</b>	<b>-\$10,595</b>	<b>59.89%</b>
<b>Total Revenue:</b>		<b>-\$26,417</b>	<b>\$0</b>	<b>-\$16,092</b>	<b>-\$10,325</b>	<b>60.91%</b>

**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$40	-\$40	
511059	Recreation Supplies	\$13,550	\$0	\$772	\$12,778	
511069	Unclassified Materials & Supplies			\$282	-\$282	
	<b>Total Supplies:</b>	<b>\$13,550</b>	<b>\$0</b>	<b>\$1,093</b>	<b>\$12,457</b>	<b>8.07%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,441	\$25,536	\$10,722	\$13,183	
512082	Printing-Outside Contract			\$165	-\$165	
	<b>Total Contracts &amp; Services:</b>	<b>\$49,441</b>	<b>\$25,536</b>	<b>\$10,887</b>	<b>\$13,018</b>	<b>22.02%</b>
<b>Total Expense:</b>		<b>\$62,991</b>	<b>\$25,536</b>	<b>\$11,980</b>	<b>\$25,475</b>	<b>19.02%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 6  
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 Unaudited

**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>		<b>\$36,574</b>	<b>\$25,536</b>	<b>-\$4,112</b>		

<b>Fund</b>	<b>Fund Balance</b>
TIERRASANTA RECREATION CENTER	91,010.99

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$79	\$79	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$79</b>	<b>\$79</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,629	\$0	-\$5,710	-\$3,919	
	<b>Total Charges for Current Services:</b>	<b>-\$9,629</b>	<b>\$0</b>	<b>-\$5,710</b>	<b>-\$3,919</b>	<b>59.3%</b>
	<b>Total Revenue:</b>	<b>-\$9,629</b>	<b>\$0</b>	<b>-\$5,789</b>	<b>-\$3,840</b>	<b>60.12%</b>

**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$86	-\$86	
511037	Water Purchases			\$11	-\$11	
511039	Food Products			\$635	-\$635	
511041	Dry Goods/Wearing Apparel			\$67	-\$67	
511058	Other Misc Supplies			\$779	-\$779	
511059	Recreation Supplies	\$5,300		\$10,884	-\$5,584	
511107	Small Tools			\$19	-\$19	
	<b>Total Supplies:</b>	<b>\$5,300</b>		<b>\$12,482</b>	<b>-\$7,182</b>	<b>235.5%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
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**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000	\$0	\$1,665	-\$665	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,665</b>	<b>-\$665</b>	<b>166.5%</b>
	<b>Total Expense:</b>	<b>\$6,300</b>	<b>\$0</b>	<b>\$14,147</b>	<b>-\$7,847</b>	<b>224.55%</b>
<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>		<b>-\$3,329</b>	<b>\$0</b>	<b>\$8,358</b>		

<b>Fund</b>	<b>Fund Balance</b>
WILLIE HENDERSON RECREATION CENTER	32,190.59



**BUDGET TO ACTUALS REPORT**  
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Unaudited

**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$169	\$169	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$169</b>	<b>\$169</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$79,463	\$0	-\$38,333	-\$41,131	
	<b>Total Charges for Current Services:</b>	<b>-\$79,463</b>	<b>\$0</b>	<b>-\$38,333</b>	<b>-\$41,131</b>	<b>48.24%</b>
	<b>Total Revenue:</b>	<b>-\$79,463</b>	<b>\$0</b>	<b>-\$38,501</b>	<b>-\$40,962</b>	<b>48.45%</b>

**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$374	-\$374	
511014	Books			\$86	-\$86	
511039	Food Products			\$11,595	-\$11,595	
511058	Other Misc Supplies			\$113	-\$113	
511059	Recreation Supplies	\$87,750		\$22,805	\$64,945	
	<b>Total Supplies:</b>	<b>\$87,750</b>		<b>\$34,973</b>	<b>\$52,777</b>	<b>39.86%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$6,641	\$7,390	-\$14,031	
512038	Fees-Certification/Licenses			\$40	-\$40	

**BUDGET TO ACTUALS REPORT**  
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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			-\$884	\$884	
512059	Miscellaneous Professional/Technical Ser	\$50,600	\$13,400	\$18,297	\$18,903	
512114	City Services Billed		\$0	\$294	-\$294	
512238	Rewards			\$50	-\$50	
	<b>Total Contracts &amp; Services:</b>	<b>\$50,600</b>	<b>\$20,041</b>	<b>\$25,187</b>	<b>\$5,372</b>	<b>49.78%</b>
	<b>Total Expense:</b>	<b>\$138,350</b>	<b>\$20,041</b>	<b>\$60,160</b>	<b>\$58,149</b>	<b>43.48%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>\$58,887</b>	<b>\$20,041</b>	<b>\$21,659</b>		

<b>Fund</b>	<b>Fund Balance</b>
THERAPEUTIC RECREATION SERVICES	93,172.39

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**CESAR SOLIS RECREATION CENTER - 200798**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$13	-\$13	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$13</b>	<b>-\$13</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,766			-\$1,766	
	<b>Total Charges for Current Services:</b>	<b>-\$1,766</b>			<b>-\$1,766</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$1,766</b>		<b>\$13</b>	<b>-\$1,779</b>	<b>-0.72%</b>

**CESAR SOLIS RECREATION CENTER - 200798**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$16,516			\$16,516	
	<b>Total Supplies:</b>	<b>\$16,516</b>			<b>\$16,516</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$512	-\$512	
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$3,320	\$9,678	\$5,002	
	<b>Total Contracts &amp; Services:</b>	<b>\$18,000</b>	<b>\$3,320</b>	<b>\$10,190</b>	<b>\$4,490</b>	<b>56.61%</b>
	<b>Total Expense:</b>	<b>\$34,516</b>	<b>\$3,320</b>	<b>\$10,190</b>	<b>\$21,006</b>	<b>29.52%</b>

<b>Balance for 200798 CESAR SOLIS RECREATION CENTER</b>	<b>\$32,750</b>	<b>\$3,320</b>	<b>\$10,203</b>			
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**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

<b>Fund</b>	<b>Fund Balance</b>
CESAR SOLIS RECREATION CENTER	1,796.39

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$221	\$221	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$221</b>	<b>\$221</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$44,746	\$0	-\$18,463	-\$26,283	
	<b>Total Charges for Current Services:</b>	<b>-\$44,746</b>	<b>\$0</b>	<b>-\$18,463</b>	<b>-\$26,283</b>	<b>41.26%</b>
	<b>Total Revenue:</b>	<b>-\$44,746</b>	<b>\$0</b>	<b>-\$18,684</b>	<b>-\$26,062</b>	<b>41.76%</b>

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$10	-\$10	
511028	Garden Nur Stock			\$4	-\$4	
511039	Food Products		\$0	\$265	-\$265	
511058	Other Misc Supplies			\$7	-\$7	
511059	Recreation Supplies	\$7,400		\$668	\$6,732	
	<b>Total Supplies:</b>	<b>\$7,400</b>	<b>\$0</b>	<b>\$953</b>	<b>\$6,447</b>	<b>12.88%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$18,400	\$10,574	\$1,437	\$6,389	
	<b>Total Contracts &amp; Services:</b>	<b>\$18,400</b>	<b>\$10,574</b>	<b>\$1,437</b>	<b>\$6,389</b>	<b>7.81%</b>

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		<b>\$25,800</b>	<b>\$10,574</b>	<b>\$2,391</b>	<b>\$12,836</b>	<b>9.27%</b>
<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>		<b>-\$18,946</b>	<b>\$10,574</b>	<b>-\$16,294</b>		

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	62,832.6