

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2024
Unaudited

ADAMS RECREATION CENTER - 200740

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$172	\$172	
	Total Revenue from Use of Money and Property:			-\$172	\$172	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,554	\$0	-\$5,928	-\$3,626	
	Total Charges for Current Services:	-\$9,554	\$0	-\$5,928	-\$3,626	62.05%
Total Revenue:		-\$9,554	\$0	-\$6,100	-\$3,454	63.85%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,975		\$2,143	\$11,832	
	Total Supplies:	\$13,975		\$2,143	\$11,832	15.33%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$250		-\$250	
	Total Contracts & Services:		\$250		-\$250	0%
Total Expense:		\$13,975	\$250	\$2,143	\$11,582	15.33%
Balance for 200740 ADAMS RECREATION CENTER		\$4,421	\$250	-\$3,957		



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Fund	Fund Balance
ADAMS RECREATION CENTER	50,823.82

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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$482	\$482	
	Total Revenue from Use of Money and Property:			-\$482	\$482	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,405	\$0	-\$20,213	-\$6,192	
	Total Charges for Current Services:	-\$26,405	\$0	-\$20,213	-\$6,192	76.55%
	Total Revenue:	-\$26,405	\$0	-\$20,695	-\$5,710	78.38%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$6		-\$6	
511033	Medical Supplies		\$1,520		-\$1,520	
511039	Food Products			\$142	-\$142	
511059	Recreation Supplies	\$34,300	\$660	\$1,101	\$32,540	
511095	Other Repair & Maint Supplies			\$1,418	-\$1,418	
	Total Supplies:	\$34,300	\$2,186	\$2,660	\$29,454	7.75%
Contracts & Services						
512056	Meals With City Employees			\$147	-\$147	
512059	Miscellaneous Professional/Technical Ser	\$43,000	\$37,722	\$5,203	\$75	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services			\$88	-\$88	
	Total Contracts & Services:	\$43,000	\$37,722	\$5,439	-\$161	12.65%
	Total Expense:	\$77,300	\$39,908	\$8,099	\$29,294	10.48%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$50,895	\$39,908	-\$12,596		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	159,783.1

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AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$31	-\$31	
	Total Revenue from Use of Money and Property:			\$31	-\$31	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,119	\$0	-\$117	-\$6,002	
	Total Charges for Current Services:	-\$6,119	\$0	-\$117	-\$6,002	1.92%
	Total Revenue:	-\$6,119	\$0	-\$87	-\$6,032	1.42%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,162	-\$3,162	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$351	-\$351	
511059	Recreation Supplies	\$38,000	\$17,815	\$7,313	\$12,872	
511095	Other Repair & Maint Supplies			\$933	-\$933	
511137	Low Value Assets		\$0	\$1,589	-\$1,589	
	Total Supplies:	\$38,000	\$17,815	\$13,348	\$6,837	35.13%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$24,760	\$3,785	\$17,456	

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AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$46,000	\$24,760	\$3,785	\$17,456	8.23%
	Total Expense:	\$84,000	\$42,575	\$17,132	\$24,293	20.4%
Balance for 200742 AZALEA RECREATION CENTER		\$77,881	\$42,575	\$17,046		

Fund	Fund Balance
AZALEA RECREATION CENTER	1,250.66

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BALBOA PARK ACTIVITY CENTER - 200743

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$408	\$408	
	Total Revenue from Use of Money and Property:			-\$408	\$408	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,327	\$0	-\$5,431	-\$16,896	
	Total Charges for Current Services:	-\$22,327	\$0	-\$5,431	-\$16,896	24.32%
	Total Revenue:	-\$22,327	\$0	-\$5,839	-\$16,488	26.15%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$207	-\$207	
511058	Other Misc Supplies			\$79	-\$79	
511059	Recreation Supplies	\$9,250			\$9,250	
	Total Supplies:	\$9,250		\$286	\$8,964	3.09%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$78,385			\$78,385	
512075	Security Services		\$110		-\$110	
	Total Contracts & Services:	\$78,385	\$110		\$78,275	0%
	Total Expense:	\$87,635	\$110	\$286	\$87,239	0.33%



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BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200743 BALBOA PARK ACTIVITY CENTER		\$65,308	\$110	-\$5,553		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	135,129.47

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CABRILLO RECREATION CENTER - 200744

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$442	\$442	
	Total Revenue from Use of Money and Property:			-\$442	\$442	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,413	\$0	-\$15,423	-\$20,990	
	Total Charges for Current Services:	-\$36,413	\$0	-\$15,423	-\$20,990	42.36%
	Total Revenue:	-\$36,413	\$0	-\$15,865	-\$20,548	43.57%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$327	-\$327	
511058	Other Misc Supplies			\$126	-\$126	
511059	Recreation Supplies	\$14,550	\$850	\$1,768	\$11,932	
	Total Supplies:	\$14,550	\$850	\$2,221	\$11,479	15.27%
Contracts & Services						
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	
	Total Contracts & Services:	\$16,400	\$14,095	\$3,855	-\$1,550	23.51%



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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$30,950	\$14,945	\$6,076	\$9,929	19.63%
Balance for 200744 CABRILLO RECREATION CENTER		-\$5,463	\$14,945	-\$9,789		

Fund	Fund Balance
CABRILLO RECREATION CENTER	151,814.35

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CADMAN RECREATION CENTER - 200745

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

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$62	-\$62	
511059	Recreation Supplies	\$2,694		\$7	\$2,687	
	Total Supplies:	\$2,694		\$69	\$2,625	2.57%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,400	\$0	\$1,230	\$170	
512082	Printing-Outside Contract			\$83	-\$83	
	Total Contracts & Services:	\$1,400	\$0	\$1,313	\$87	93.75%
	Total Expense:	\$4,094	\$0	\$1,382	\$2,712	33.75%

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Balance for 200745 CADMAN RECREATION CENTER	\$293	\$0	-\$106	
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Fund	Fund Balance
CADMAN RECREATION CENTER	30,274.45

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CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,653	\$1,653	
	Total Revenue from Use of Money and Property:			-\$1,653	\$1,653	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$343,817	\$0	-\$128,949	-\$214,868	
	Total Charges for Current Services:	-\$343,817	\$0	-\$128,949	-\$214,868	37.51%
	Total Revenue:	-\$343,817	\$0	-\$130,602	-\$213,215	37.99%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$224	-\$224	
511026	Soil And Conditioner		\$1,294		-\$1,294	
511039	Food Products			\$2,151	-\$2,151	
511059	Recreation Supplies	\$47,900	\$465	\$1,683	\$45,752	
511095	Other Repair & Maint Supplies			\$268	-\$268	
	Total Supplies:	\$47,900	\$1,759	\$4,326	\$41,815	9.03%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$410,000	\$129,977	\$70,308	\$209,715	
	Total Contracts & Services:	\$410,000	\$129,977	\$70,308	\$209,715	17.15%



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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$457,900	\$131,736	\$74,634	\$251,530	16.3%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$114,083	\$131,736	-\$55,968		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	510,174.32

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$529	\$529	
	Total Revenue from Use of Money and Property:			-\$529	\$529	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$61,970	\$0	-\$13,743	-\$48,227	
	Total Charges for Current Services:	-\$61,970	\$0	-\$13,743	-\$48,227	22.18%
	Total Revenue:	-\$61,970	\$0	-\$14,272	-\$47,698	23.03%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	\$1,661	\$29	\$23,460	
511095	Other Repair & Maint Supplies			\$177	-\$177	
	Total Supplies:	\$25,150	\$1,661	\$2,011	\$21,479	7.99%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$143,920	\$39,142	\$6,633	\$98,144	

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$143,920	\$39,142	\$6,633	\$98,144	4.61%
	Total Expense:	\$169,070	\$40,803	\$8,644	\$119,623	5.11%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$107,100	\$40,803	-\$5,628		

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

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CARMEL VALLEY RECREATION CENTER - 200748

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,677	\$1,677	
	Total Revenue from Use of Money and Property:			-\$1,677	\$1,677	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$631,735	\$0	-\$223,575	-\$408,160	
	Total Charges for Current Services:	-\$631,735	\$0	-\$223,575	-\$408,160	35.39%
	Total Revenue:	-\$631,735	\$0	-\$225,253	-\$406,482	35.66%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$46,450	\$240	\$3,481	\$42,728	7.5%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$769,190	\$578,084	\$134,775	\$56,331	
512082	Printing-Outside Contract			\$248	-\$248	
	Total Contracts & Services:	\$769,190	\$578,084	\$135,022	\$56,083	17.55%



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$815,640	\$578,325	\$138,504	\$98,812	16.98%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$183,905	\$578,325	-\$86,749		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	563,527.8

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CESAR CHAVEZ RECREATION CENTER - 200749

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$143	\$143	
	Total Revenue from Use of Money and Property:			-\$143	\$143	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,977	\$0	-\$13,865	\$888	
	Total Charges for Current Services:	-\$12,977	\$0	-\$13,865	\$888	106.85%
	Total Revenue:	-\$12,977	\$0	-\$14,008	\$1,031	107.95%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,040	-\$1,040	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$7,700		\$5,284	\$2,416	
511084	Paint, Oil, Glass			\$48	-\$48	
511095	Other Repair & Maint Supplies			\$46	-\$46	
	Total Supplies:	\$7,700		\$6,428	\$1,272	83.49%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$1,230	-\$1,230	
	Total Contracts & Services:		\$0	\$1,230	-\$1,230	0%



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CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$7,700	\$0	\$7,658	\$42	99.46%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		-\$5,277	\$0	-\$6,350		

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	46,372.04

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$155	\$155	
	Total Revenue from Use of Money and Property:			-\$155	\$155	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,161	\$0	-\$1,199	-\$8,962	
	Total Charges for Current Services:	-\$10,161	\$0	-\$1,199	-\$8,962	11.8%
	Total Revenue:	-\$10,161	\$0	-\$1,353	-\$8,808	13.32%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,700		\$2,232	\$2,468	
	Total Supplies:	\$4,700		\$2,232	\$2,468	47.49%
Contracts & Services						
512047	Fees-Permits		\$400		-\$400	
512059	Miscellaneous Professional/Technical Ser		\$0		\$0	
	Total Contracts & Services:		\$400		-\$400	0%
	Total Expense:	\$4,700	\$400	\$2,232	\$2,068	47.49%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$5,461	\$400	\$878			
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	55,291.4

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CITY HEIGHTS RECREATION CENTER - 200751

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$117	\$117	
	Total Revenue from Use of Money and Property:			-\$117	\$117	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,470	\$0	-\$961	-\$17,509	
	Total Charges for Current Services:	-\$18,470	\$0	-\$961	-\$17,509	5.2%
	Total Revenue:	-\$18,470	\$0	-\$1,078	-\$17,392	5.84%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases			\$19	-\$19	
511039	Food Products			\$2,266	-\$2,266	
511059	Recreation Supplies	\$13,000		\$3,496	\$9,504	
	Total Supplies:	\$13,000		\$5,781	\$7,219	44.47%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$700	\$2,460	-\$3,160	
	Total Contracts & Services:		\$700	\$2,460	-\$3,160	0%
	Total Expense:	\$13,000	\$700	\$8,241	\$4,059	63.39%



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Balance for 200751 CITY HEIGHTS RECREATION CENTER	-\$5,470	\$700	\$7,163		
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Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	48,153.56

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COLINA DEL SOL RECREATION CENTER - 200752

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$113	\$113	
	Total Revenue from Use of Money and Property:			-\$113	\$113	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,384	\$0	-\$11,333	-\$14,052	
	Total Charges for Current Services:	-\$25,384	\$0	-\$11,333	-\$14,052	44.64%
	Total Revenue:	-\$25,384	\$0	-\$11,445	-\$13,939	45.09%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,995	-\$1,995	
511054	Hose			\$29	-\$29	
511058	Other Misc Supplies			\$710	-\$710	
511059	Recreation Supplies	\$16,000		\$3,157	\$12,843	
	Total Supplies:	\$16,000		\$5,891	\$10,109	36.82%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$3,500	\$425	\$3,255	-\$180	
	Total Contracts & Services:	\$3,500	\$425	\$3,255	-\$180	93%
	Total Expense:	\$19,500	\$425	\$9,146	\$9,929	46.9%



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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200752 COLINA DEL SOL RECREATION CENTER		-\$5,884	\$425	-\$2,299		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	31,855.26

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DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,717	\$1,717	
	Total Revenue from Use of Money and Property:			-\$1,717	\$1,717	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$515,479	\$0	-\$165,441	-\$350,038	
	Total Charges for Current Services:	-\$515,479	\$0	-\$165,441	-\$350,038	32.09%
	Total Revenue:	-\$515,479	\$0	-\$167,157	-\$348,322	32.43%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$163		-\$163	
511059	Recreation Supplies	\$39,300	\$4,374	\$5,011	\$29,915	
511106	HVAC Materials & Parts		\$0		\$0	
	Total Supplies:	\$39,300	\$4,536	\$5,011	\$29,752	12.75%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$497,700	\$173,152	\$187,698	\$136,850	
	Total Contracts & Services:	\$497,700	\$173,152	\$187,698	\$136,850	37.71%
	Total Expense:	\$537,000	\$177,689	\$192,709	\$166,602	35.89%



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Balance for 200753 DOYLE RECREATION CENTER	\$21,521	\$177,689	\$25,552		
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Fund	Fund Balance
DOYLE RECREATION CENTER	602,361.6

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DUSTY RHODES RECREATION CENTER - 200754

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

DUSTY RHODES RECREATION CENTER - 200754

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$359			\$359	
	Total Supplies:	\$359			\$359	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,150	\$0	\$795	\$355	
	Total Contracts & Services:	\$1,150	\$0	\$795	\$355	69.13%
Total Expense:		\$1,509	\$0	\$795	\$714	52.68%
Balance for 200754 DUSTY RHODES RECREATION CENTER		-\$3,023	\$0	\$760		



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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	12,882.5

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ENCANTO RECREATION CENTER - 200755

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$133	\$133	
	Total Revenue from Use of Money and Property:			-\$133	\$133	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,892	\$0	-\$10,394	-\$6,498	
	Total Charges for Current Services:	-\$16,892	\$0	-\$10,394	-\$6,498	61.53%
	Total Revenue:	-\$16,892	\$0	-\$10,527	-\$6,365	62.32%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$347	-\$347	
511041	Dry Goods/Wearing Apparel			\$1,883	-\$1,883	
511059	Recreation Supplies	\$15,100		\$9,947	\$5,153	
511095	Other Repair & Maint Supplies			\$2,200	-\$2,200	
	Total Supplies:	\$15,100		\$14,377	\$723	95.21%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$250	\$1,230	-\$1,480	
	Total Contracts & Services:		\$250	\$1,230	-\$1,480	0%
	Total Expense:	\$15,100	\$250	\$15,607	-\$757	103.35%

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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200755 ENCANTO RECREATION CENTER		-\$1,792	\$250	\$5,080		

Fund	Fund Balance
ENCANTO RECREATION CENTER	46,951.86

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GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$300	\$300	
	Total Revenue from Use of Money and Property:			-\$300	\$300	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,170	\$0	-\$24,262	-\$9,908	
	Total Charges for Current Services:	-\$34,170	\$0	-\$24,262	-\$9,908	71%
	Total Revenue:	-\$34,170	\$0	-\$24,562	-\$9,608	71.88%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,892	-\$1,892	
511058	Other Misc Supplies			\$38	-\$38	
511059	Recreation Supplies	\$15,750	\$0	\$520	\$15,230	
511095	Other Repair & Maint Supplies			\$114	-\$114	
	Total Supplies:	\$15,750	\$0	\$2,565	\$13,185	16.28%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,500	\$1,100	\$1,590	\$1,810	
512080	Print Shop Services			\$1,198	-\$1,198	
	Total Contracts & Services:	\$4,500	\$1,100	\$2,788	\$612	61.95%



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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$20,250	\$1,100	\$5,352	\$13,798	26.43%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$13,920	\$1,100	-\$19,209		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	88,975.45

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HILLTOP RECREATION CENTER - 200757

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

HILLTOP RECREATION CENTER - 200757

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



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Fund	Fund Balance
HILLTOP RECREATION CENTER	65,209.05

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HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,184	\$1,184	
	Total Revenue from Use of Money and Property:			-\$1,184	\$1,184	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$98,927	\$0	-\$40,346	-\$58,581	
	Total Charges for Current Services:	-\$98,927	\$0	-\$40,346	-\$58,581	40.78%
	Total Revenue:	-\$98,927	\$0	-\$41,529	-\$57,398	41.98%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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			\$268	-\$268	
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	

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511087	Locks & Security Hardware			\$71	-\$71	
511095	Other Repair & Maint Supplies			\$424	-\$424	
	Total Supplies:	\$32,000	\$26,442	\$5,727	-\$169	17.9%
Contracts & Services						
512025	Construction Contract		\$100,000		-\$100,000	
512059	Miscellaneous Professional/Technical Ser	\$97,000	\$65,025	\$20,063	\$11,912	
512082	Printing-Outside Contract			\$165	-\$165	
512088	In-House Bindery Services			\$37	-\$37	
	Total Contracts & Services:	\$97,000	\$165,025	\$20,265	-\$88,291	20.89%
	Total Expense:	\$129,000	\$191,467	\$25,993	-\$88,460	20.15%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$30,073	\$191,467	-\$15,536		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	306,970.96

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KEARNY MESA RECREATION CENTER - 200759

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$526	\$526	
	Total Revenue from Use of Money and Property:			-\$526	\$526	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,851	\$0	-\$12,992	-\$12,859	
	Total Charges for Current Services:	-\$25,851	\$0	-\$12,992	-\$12,859	50.26%
	Total Revenue:	-\$25,851	\$0	-\$13,518	-\$12,333	52.29%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$101	-\$101	
511041	Dry Goods/Wearing Apparel		\$5,150		-\$5,150	
511059	Recreation Supplies	\$40,200	\$1,250	\$312	\$38,637	
	Total Supplies:	\$40,200	\$6,401	\$413	\$33,386	1.03%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$26,800	\$14,880	\$3,850	\$8,070	
	Total Contracts & Services:	\$26,800	\$14,880	\$3,850	\$8,070	14.37%
	Total Expense:	\$67,000	\$21,281	\$4,263	\$41,456	6.36%



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Balance for 200759 KEARNY MESA RECREATION CENTER	\$41,149	\$21,281	-\$9,255		
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	174,681.87

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LA JOLLA RECREATION CENTER - 200760

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$205	\$205	
	Total Revenue from Use of Money and Property:			-\$205	\$205	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$199,035	\$0	-\$18,626	-\$180,409	
	Total Charges for Current Services:	-\$199,035	\$0	-\$18,626	-\$180,409	9.36%
	Total Revenue:	-\$199,035	\$0	-\$18,831	-\$180,204	9.46%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$27,600			\$27,600	
	Total Supplies:	\$27,600			\$27,600	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$161,220	\$34,830	\$6,816	\$119,574	
512077	Photocopy Services			\$235	-\$235	
512080	Print Shop Services			\$196	-\$196	
	Total Contracts & Services:	\$161,220	\$34,830	\$7,248	\$119,142	4.5%
	Total Expense:	\$188,820	\$34,830	\$7,248	\$146,742	3.84%



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Balance for 200760 LA JOLLA RECREATION CENTER	-\$10,215	\$34,830	-\$11,584		
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Fund	Fund Balance
LA JOLLA RECREATION CENTER	56,931.66

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LINDA VISTA RECREATION CENTER - 200761

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$360	\$360	
	Total Revenue from Use of Money and Property:			-\$360	\$360	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,477	\$0	-\$10,007	-\$19,470	
	Total Charges for Current Services:	-\$29,477	\$0	-\$10,007	-\$19,470	33.95%
	Total Revenue:	-\$29,477	\$0	-\$10,367	-\$19,110	35.17%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,444	-\$1,444	
511059	Recreation Supplies	\$68,000		\$3,621	\$64,379	
	Total Supplies:	\$68,000		\$5,065	\$62,935	7.45%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$7,200	\$20,070	\$18,255	-\$31,125	
	Total Contracts & Services:	\$7,200	\$20,070	\$18,255	-\$31,125	253.54%
	Total Expense:	\$75,200	\$20,070	\$23,320	\$31,810	31.01%

Balance for 200761 LINDA VISTA RECREATION CENTER	\$45,723	\$20,070	\$12,953			
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	117,409.12

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$109	\$109	
	Total Revenue from Use of Money and Property:			-\$109	\$109	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,246	\$0	-\$1,154	-\$2,092	
	Total Charges for Current Services:	-\$3,246	\$0	-\$1,154	-\$2,092	35.55%
	Total Revenue:	-\$3,246	\$0	-\$1,263	-\$1,983	38.91%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,000			\$4,000	
	Total Supplies:	\$4,000			\$4,000	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,100	\$1,395	\$435	-\$730	
	Total Contracts & Services:	\$1,100	\$1,395	\$435	-\$730	39.55%
	Total Expense:	\$5,100	\$1,395	\$435	\$3,270	8.53%
Balance for 200762 LOPEZ RIDGE RECREATION CENTER		\$1,854	\$1,395	-\$828		



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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	35,773.83

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$236	\$236	
	Total Revenue from Use of Money and Property:			-\$236	\$236	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,569	\$0	-\$6,508	-\$27,061	
	Total Charges for Current Services:	-\$33,569	\$0	-\$6,508	-\$27,061	19.39%
	Total Revenue:	-\$33,569	\$0	-\$6,744	-\$26,825	20.09%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$610	-\$610	
511059	Recreation Supplies	\$16,800	\$0	\$2,385	\$14,415	
	Total Supplies:	\$16,800	\$0	\$2,994	\$13,806	17.82%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$7,300	\$340	\$3,830	\$3,130	
	Total Contracts & Services:	\$7,300	\$340	\$3,830	\$3,130	52.47%
	Total Expense:	\$24,100	\$340	\$6,824	\$16,936	28.32%



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Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	-\$9,469	\$340	\$80		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	78,547.07

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MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$176	\$176	
	Total Revenue from Use of Money and Property:			-\$176	\$176	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,086	\$0	-\$10,950	-\$11,136	
	Total Charges for Current Services:	-\$22,086	\$0	-\$10,950	-\$11,136	49.58%
	Total Revenue:	-\$22,086	\$0	-\$11,126	-\$10,960	50.38%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,764	-\$2,764	
511041	Dry Goods/Wearing Apparel			\$870	-\$870	
511059	Recreation Supplies	\$45,350	\$0	\$4,972	\$40,378	
	Total Supplies:	\$45,350	\$0	\$8,606	\$36,744	18.98%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$795	-\$795	
	Total Contracts & Services:		\$0	\$795	-\$795	0%
	Total Expense:	\$45,350	\$0	\$9,401	\$35,949	20.73%



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Balance for 200764 MEMORIAL RECREATION CENTER	\$23,264	\$0	-\$1,726	
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Fund	Fund Balance
MEMORIAL RECREATION CENTER	60,837.21

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MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$532	\$532	
	Total Revenue from Use of Money and Property:			-\$532	\$532	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,286	\$0	-\$14,199	-\$25,087	
	Total Charges for Current Services:	-\$39,286	\$0	-\$14,199	-\$25,087	36.14%
	Total Revenue:	-\$39,286	\$0	-\$14,730	-\$24,556	37.5%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock			\$203	-\$203	
511048	Computer Accessories			\$29	-\$29	
511059	Recreation Supplies	\$21,200		\$432	\$20,768	
511062	Other Safety Supplies			\$252	-\$252	
511084	Paint, Oil, Glass			\$228	-\$228	
511094	Oils & Lubricants			\$50	-\$50	
511095	Other Repair & Maint Supplies			\$62	-\$62	
	Total Supplies:	\$21,200		\$1,256	\$19,944	5.93%
Contracts & Services						

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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$24,300	\$2,220	\$2,604	\$19,476	
512158	Maint & Janitorial Services			\$83	-\$83	
	Total Contracts & Services:	\$24,300	\$2,220	\$2,687	\$19,393	11.06%
	Total Expense:	\$45,500	\$2,220	\$3,943	\$39,337	8.67%
Balance for 200765 MIRA MESA RECREATION CENTER		\$6,214	\$2,220	-\$10,787		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	173,733.13

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$272	\$272	
	Total Revenue from Use of Money and Property:			-\$272	\$272	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,966	\$0	-\$8,477	-\$23,489	
	Total Charges for Current Services:	-\$31,966	\$0	-\$8,477	-\$23,489	26.52%
	Total Revenue:	-\$31,966	\$0	-\$8,749	-\$23,217	27.37%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,710	-\$2,710	
511058	Other Misc Supplies			\$74	-\$74	
511059	Recreation Supplies	\$29,231	\$2,024	\$3,959	\$23,248	
	Total Supplies:	\$29,231	\$2,024	\$6,743	\$20,464	23.07%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$0	\$1,230	\$2,770	
	Total Contracts & Services:	\$4,000	\$0	\$1,230	\$2,770	30.75%
	Total Expense:	\$33,231	\$2,024	\$7,973	\$23,234	23.99%

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Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	\$1,265	\$2,024	-\$776		
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Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	90,264.7

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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$38	\$38	
	Total Revenue from Use of Money and Property:			-\$38	\$38	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,331	\$0	-\$614	-\$3,718	
	Total Charges for Current Services:	-\$4,331	\$0	-\$614	-\$3,718	14.17%
	Total Revenue:	-\$4,331	\$0	-\$651	-\$3,680	15.03%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$954	-\$954	
511058	Other Misc Supplies			\$613	-\$613	
511059	Recreation Supplies	\$51,400	\$4,275	\$5,721	\$41,404	
	Total Supplies:	\$51,400	\$4,275	\$7,288	\$39,837	14.18%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,600	\$160	\$2,999	\$29,441	
	Total Contracts & Services:	\$32,600	\$160	\$2,999	\$29,441	9.2%
	Total Expense:	\$84,000	\$4,435	\$10,287	\$69,278	12.25%



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Balance for 200767 MOUNTAIN VIEW RECREATION CENTER	\$79,669	\$4,435	\$9,636		
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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	17,793.27

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$603	\$603	
	Total Revenue from Use of Money and Property:			-\$603	\$603	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,082	\$0	-\$14,856	-\$43,226	
	Total Charges for Current Services:	-\$58,082	\$0	-\$14,856	-\$43,226	25.58%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	Total Other Revenue:		\$0	-\$3,000	\$3,000	0%
	Total Revenue:	-\$58,082	\$0	-\$18,459	-\$39,623	31.78%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$738	-\$738	
511058	Other Misc Supplies			\$1,119	-\$1,119	
511059	Recreation Supplies	\$106,200		\$71	\$106,129	
511095	Other Repair & Maint Supplies			\$23	-\$23	
	Total Supplies:	\$106,200		\$1,951	\$104,249	1.84%
Contracts & Services						

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$39,000	\$250	\$2,460	\$36,290	
512075	Security Services		\$110		-\$110	
512082	Printing-Outside Contract			\$165	-\$165	
	Total Contracts & Services:	\$39,000	\$360	\$2,625	\$36,015	6.73%
Total Expense:		\$145,200	\$360	\$4,576	\$140,264	3.15%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$87,118	\$360	-\$13,883		

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

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NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$613	\$613	
	Total Revenue from Use of Money and Property:			-\$613	\$613	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$117,901	\$0	-\$37,973	-\$79,928	
	Total Charges for Current Services:	-\$117,901	\$0	-\$37,973	-\$79,928	32.21%
	Total Revenue:	-\$117,901	\$0	-\$38,586	-\$79,315	32.73%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$248	-\$248	
511039	Food Products			\$1,100	-\$1,100	
511056	Pumps-Capitalized			\$64	-\$64	
511059	Recreation Supplies	\$42,100		\$2,991	\$39,109	
511069	Unclassified Materials & Supplies			\$574	-\$574	
	Total Supplies:	\$42,100		\$4,977	\$37,123	11.82%
Contracts & Services						
512056	Meals With City Employees			\$148	-\$148	
512059	Miscellaneous Professional/Technical Ser	\$113,400	\$115,326	\$22,851	-\$24,777	

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$113,400	\$115,326	\$22,999	-\$24,925	20.28%
	Total Expense:	\$155,500	\$115,326	\$27,976	\$12,197	17.99%
Balance for 200769 NOBEL RECREATION CENTER		\$37,599	\$115,326	-\$10,610		

Fund	Fund Balance
NOBEL RECREATION CENTER	217,603.51

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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$498	\$498	
	Total Revenue from Use of Money and Property:			-\$498	\$498	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,453	\$0	-\$34,009	-\$35,444	
	Total Charges for Current Services:	-\$69,453	\$0	-\$34,009	-\$35,444	48.97%
	Total Revenue:	-\$69,453	\$0	-\$34,507	-\$34,946	49.68%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$771	-\$771	
511041	Dry Goods/Wearing Apparel		\$9,540	\$6,695	-\$16,236	
511059	Recreation Supplies	\$24,133	\$0	\$2,337	\$21,796	
	Total Supplies:	\$24,133	\$9,540	\$9,803	\$4,789	40.62%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$48,325	\$30,085	\$17,511	\$730	
	Total Contracts & Services:	\$48,325	\$30,085	\$17,511	\$730	36.23%
	Total Expense:	\$72,458	\$39,625	\$27,314	\$5,519	37.7%



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Balance for 200770 NORTH CLAIREMONT RECREATION CENTER	\$3,005	\$39,625	-\$7,193		
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Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	177,723.91

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NORTH PARK RECREATION CENTER - 200771

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$303	\$303	
	Total Revenue from Use of Money and Property:			-\$303	\$303	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,710	\$0	-\$22,565	-\$11,145	
	Total Charges for Current Services:	-\$33,710	\$0	-\$22,565	-\$11,145	66.94%
	Total Revenue:	-\$33,710	\$0	-\$22,869	-\$10,841	67.84%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$375	-\$375	
511041	Dry Goods/Wearing Apparel			\$979	-\$979	
511058	Other Misc Supplies			\$600	-\$600	
511059	Recreation Supplies	\$26,250		\$1,805	\$24,445	
511137	Low Value Assets		\$0		\$0	
	Total Supplies:	\$26,250	\$0	\$3,758	\$22,492	14.32%
Contracts & Services						
512047	Fees-Permits			\$0	\$0	
512059	Miscellaneous Professional/Technical Ser	\$8,160	\$22,595	\$7,528	-\$21,963	

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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$8,160	\$22,595	\$7,528	-\$21,963	92.25%
	Total Expense:	\$34,410	\$22,595	\$11,286	\$529	32.8%
Balance for 200771 NORTH PARK RECREATION CENTER		\$700	\$22,595	-\$11,583		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	90,414.56

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OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$506	\$506	
	Total Revenue from Use of Money and Property:			-\$506	\$506	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$252,269	\$0	-\$67,267	-\$185,003	
	Total Charges for Current Services:	-\$252,269	\$0	-\$67,267	-\$185,003	26.66%
	Total Revenue:	-\$252,269	\$0	-\$67,772	-\$184,497	26.87%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$601	-\$601	
511059	Recreation Supplies	\$38,700		\$858	\$37,842	
	Total Supplies:	\$38,700		\$1,459	\$37,241	3.77%
Contracts & Services						
512036	Equipment Rental		\$0	\$395	-\$395	
512059	Miscellaneous Professional/Technical Ser	\$282,799	\$246,158	\$6,472	\$30,169	
	Total Contracts & Services:	\$282,799	\$246,158	\$6,867	\$29,774	2.43%
	Total Expense:	\$321,499	\$246,158	\$8,325	\$67,016	2.59%



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Balance for 200772 OCEAN AIR RECREATION CENTER	\$69,230	\$246,158	-\$59,447		
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Fund	Fund Balance
OCEAN AIR RECREATION CENTER	155,015.21

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OCEAN BEACH RECREATION CENTER - 200773

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$420	\$420	
	Total Revenue from Use of Money and Property:			-\$420	\$420	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,482	\$0	-\$9,447	-\$19,035	
	Total Charges for Current Services:	-\$28,482	\$0	-\$9,447	-\$19,035	33.17%
	Total Revenue:	-\$28,482	\$0	-\$9,867	-\$18,615	34.64%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$50	-\$50	
511034	Cleaning & Janitorial Supplies		\$0	\$6,318	-\$6,318	
511058	Other Misc Supplies			\$2,263	-\$2,263	
511059	Recreation Supplies	\$20,200	\$4,425	\$384	\$15,391	
511095	Other Repair & Maint Supplies			\$29	-\$29	
	Total Supplies:	\$20,200	\$4,425	\$9,044	\$6,731	44.77%
Contracts & Services						
512036	Equipment Rental		\$782		-\$782	
512059	Miscellaneous Professional/Technical Ser	\$30,850	\$4,208	\$2,766	\$23,876	

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$30,850	\$4,991	\$2,766	\$23,094	8.97%
Total Expense:		\$51,050	\$9,416	\$11,810	\$29,825	23.13%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$22,568	\$9,416	\$1,943		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	144,072.54

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PACIFIC BEACH RECREATION CENTER - 200774

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$596	\$596	
	Total Revenue from Use of Money and Property:			-\$596	\$596	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,395	\$0	-\$27,170	\$3,775	
	Total Charges for Current Services:	-\$23,395	\$0	-\$27,170	\$3,775	116.14%
Other Revenue						
421002	Donations and Contributions		\$0	-\$250	\$250	
	Total Other Revenue:		\$0	-\$250	\$250	0%
	Total Revenue:	-\$23,395	\$0	-\$28,016	\$4,621	119.75%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$208	-\$208	
511059	Recreation Supplies	\$8,400	\$869	\$457	\$7,074	
	Total Supplies:	\$8,400	\$869	\$665	\$6,866	7.91%
Contracts & Services						
512036	Equipment Rental		\$748		-\$748	
512059	Miscellaneous Professional/Technical Ser	\$30,030	\$13,368	\$9,950	\$6,712	



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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services			\$683	-\$683	
	Total Contracts & Services:	\$30,030	\$14,116	\$10,633	\$5,282	35.41%
	Total Expense:	\$38,430	\$14,985	\$11,297	\$12,148	29.4%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$15,035	\$14,985	-\$16,719		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	191,185.91

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PARADISE HILLS RECREATION CENTER - 200775

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$366	\$366	
	Total Revenue from Use of Money and Property:			-\$366	\$366	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,177	\$0	-\$29,251	-\$16,926	
	Total Charges for Current Services:	-\$46,177	\$0	-\$29,251	-\$16,926	63.35%
	Total Revenue:	-\$46,177	\$0	-\$29,617	-\$16,560	64.14%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$426	-\$426	
511039	Food Products			\$6,860	-\$6,860	
511041	Dry Goods/Wearing Apparel		\$5,766	\$9,456	-\$15,223	
511058	Other Misc Supplies			\$418	-\$418	
511059	Recreation Supplies	\$48,400	\$0	\$18,522	\$29,879	
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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$48,400	\$5,766	\$36,538	\$6,096	75.49%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$250	\$1,680	-\$1,930	
	Total Contracts & Services:		\$250	\$1,680	-\$1,930	0%
Total Expense:		\$48,400	\$6,016	\$38,218	\$4,166	78.96%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$2,223	\$6,016	\$8,601		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	135,277.54

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$20	\$20	
	Total Revenue from Use of Money and Property:			-\$20	\$20	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,000	\$0	-\$2,546	-\$1,454	
	Total Charges for Current Services:	-\$4,000	\$0	-\$2,546	-\$1,454	63.66%
	Total Revenue:	-\$4,000	\$0	-\$2,567	-\$1,433	64.17%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$2,000			\$2,000	
	Total Supplies:	\$2,000			\$2,000	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$1,230	-\$1,230	
	Total Contracts & Services:		\$0	\$1,230	-\$1,230	0%
	Total Expense:	\$2,000	\$0	\$1,230	\$770	61.5%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		-\$2,000	\$0	-\$1,337		



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Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	4,758.8

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PENN FIELD RECREATION CENTER - 200777

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$105	\$105	
	Total Revenue from Use of Money and Property:			-\$105	\$105	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,167	\$0	-\$5,439	-\$728	
	Total Charges for Current Services:	-\$6,167	\$0	-\$5,439	-\$728	88.2%
	Total Revenue:	-\$6,167	\$0	-\$5,544	-\$623	89.9%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,809	-\$1,809	
511041	Dry Goods/Wearing Apparel			\$341	-\$341	
511058	Other Misc Supplies			\$184	-\$184	
511059	Recreation Supplies	\$33,520		\$1,175	\$32,345	
511107	Small Tools			\$87	-\$87	
511137	Low Value Assets			\$1,186	-\$1,186	
	Total Supplies:	\$33,520		\$4,783	\$28,738	14.27%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$47,700	\$250	\$425	\$47,025	

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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$47,700	\$250	\$425	\$47,025	0.89%
	Total Expense:	\$81,220	\$250	\$5,208	\$75,763	6.41%
Balance for 200777 PENN FIELD RECREATION CENTER		\$75,053	\$250	-\$336		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	37,133.95

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PRESIDIO RECREATION CENTER - 200778

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$336	\$336	
	Total Revenue from Use of Money and Property:			-\$336	\$336	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,943	\$0	-\$9,622	-\$7,321	
	Total Charges for Current Services:	-\$16,943	\$0	-\$9,622	-\$7,321	56.79%
	Total Revenue:	-\$16,943	\$0	-\$9,958	-\$6,985	58.77%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$537	-\$537	
511041	Dry Goods/Wearing Apparel			\$998	-\$998	
511059	Recreation Supplies	\$13,965		\$1,826	\$12,139	
	Total Supplies:	\$13,965		\$3,361	\$10,604	24.07%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$1,230	-\$1,230	
	Total Contracts & Services:		\$0	\$1,230	-\$1,230	0%
	Total Expense:	\$13,965	\$0	\$4,591	\$9,374	32.87%



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Balance for 200778 PRESIDIO RECREATION CENTER	-\$2,978	\$0	-\$5,367	
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Fund	Fund Balance
PRESIDIO RECREATION CENTER	107,856.15

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$768	\$768	
	Total Revenue from Use of Money and Property:			-\$768	\$768	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,298	\$0	-\$12,568	-\$41,730	
	Total Charges for Current Services:	-\$54,298	\$0	-\$12,568	-\$41,730	23.15%
	Total Revenue:	-\$54,298	\$0	-\$13,335	-\$40,963	24.56%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$50,200	\$8,800	\$487	\$40,913	
	Total Supplies:	\$50,200	\$8,800	\$487	\$40,913	0.97%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$65,200	\$0	\$2,460	\$62,740	
512134	Landscaping Services		\$24,989		-\$24,989	
	Total Contracts & Services:	\$65,200	\$24,989	\$2,460	\$37,751	3.77%
	Total Expense:	\$115,400	\$33,789	\$2,947	\$78,664	2.55%



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Balance for 200779 RANCHO BERNARDO RECREATION CENTER	\$61,102	\$33,789	-\$10,388		
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Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	251,135.79

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ROBB FIELD RECREATION CENTER - 200780

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$332	\$332	
	Total Revenue from Use of Money and Property:			-\$332	\$332	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,645	\$0	-\$15,758	-\$12,887	
	Total Charges for Current Services:	-\$28,645	\$0	-\$15,758	-\$12,887	55.01%
	Total Revenue:	-\$28,645	\$0	-\$16,090	-\$12,555	56.17%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$355	-\$355	
511026	Soil And Conditioner		\$9,739		-\$9,739	
511059	Recreation Supplies	\$52,600	\$0	\$1,169	\$51,431	
	Total Supplies:	\$52,600	\$9,739	\$1,523	\$41,337	2.9%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$10,400	\$425	\$795	\$9,180	
512080	Print Shop Services			\$182	-\$182	
	Total Contracts & Services:	\$10,400	\$425	\$977	\$8,998	9.39%
	Total Expense:	\$63,000	\$10,164	\$2,500	\$50,336	3.97%



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200780 ROBB FIELD RECREATION CENTER		\$34,355	\$10,164	-\$13,590		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	123,137.33

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SAN CARLOS RECREATION CENTER - 200781

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$443	\$443	
	Total Revenue from Use of Money and Property:			-\$443	\$443	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,255	\$0	-\$12,185	-\$27,070	
	Total Charges for Current Services:	-\$39,255	\$0	-\$12,185	-\$27,070	31.04%
	Total Revenue:	-\$39,255	\$0	-\$12,628	-\$26,627	32.17%

SAN CARLOS RECREATION CENTER - 200781

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



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Balance for 200781 SAN CARLOS RECREATION CENTER	\$9,608	\$16,333	-\$10,598		
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Fund	Fund Balance
SAN CARLOS RECREATION CENTER	141,128.4

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SAN YSIDRO RECREATION CENTER - 200782

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$154	\$154	
	Total Revenue from Use of Money and Property:			-\$154	\$154	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,375	\$0	-\$4,315	-\$11,060	
	Total Charges for Current Services:	-\$15,375	\$0	-\$4,315	-\$11,060	28.06%
	Total Revenue:	-\$15,375	\$0	-\$4,469	-\$10,906	29.07%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$733	-\$733	
511059	Recreation Supplies	\$20,310	\$0	\$4,257	\$16,053	
	Total Supplies:	\$20,310	\$0	\$4,990	\$15,320	24.57%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$850	\$690	\$700	-\$540	
	Total Contracts & Services:	\$850	\$690	\$700	-\$540	82.35%
	Total Expense:	\$21,160	\$690	\$5,690	\$14,780	26.89%

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$5,785	\$690	\$1,221			
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	48,291.19

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SANTA CLARA RECREATION CENTER - 200783

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$251	\$251	
	Total Revenue from Use of Money and Property:			-\$251	\$251	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,167	\$0	-\$7,083	-\$13,084	
	Total Charges for Current Services:	-\$20,167	\$0	-\$7,083	-\$13,084	35.12%
	Total Revenue:	-\$20,167	\$0	-\$7,334	-\$12,833	36.37%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$36	-\$36	
511039	Food Products			\$147	-\$147	
511058	Other Misc Supplies			\$18	-\$18	
511059	Recreation Supplies	\$10,600	\$365	\$376	\$9,859	
	Total Supplies:	\$10,600	\$365	\$576	\$9,658	5.44%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$12,300	\$1,440	\$1,230	\$9,630	
512082	Printing-Outside Contract			\$83	-\$83	
	Total Contracts & Services:	\$12,300	\$1,440	\$1,313	\$9,547	10.67%



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SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$22,900	\$1,805	\$1,889	\$19,206	8.25%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$2,733	\$1,805	-\$5,445		

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	82,871.84

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SCRIPPS RANCH RECREATION CENTER - 200784

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$776	\$776	
	Total Revenue from Use of Money and Property:			-\$776	\$776	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$144,705	\$0	-\$49,625	-\$95,080	
	Total Charges for Current Services:	-\$144,705	\$0	-\$49,625	-\$95,080	34.29%
Other Revenue						
421002	Donations and Contributions		\$0	-\$1,025	\$1,025	
	Total Other Revenue:		\$0	-\$1,025	\$1,025	0%
	Total Revenue:	-\$144,705	\$0	-\$51,426	-\$93,279	35.54%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,000			\$29,000	
	Total Supplies:	\$29,000			\$29,000	0%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$204,494	\$140,761	\$34,679	\$29,054	
512134	Landscaping Services		\$1,483	\$26,642	-\$28,125	

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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$204,494	\$142,244	\$61,321	\$929	29.99%
	Total Expense:	\$233,494	\$142,244	\$61,321	\$29,929	26.26%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$88,789	\$142,244	\$9,896		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	232,285.31

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SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$242	\$242	
	Total Revenue from Use of Money and Property:			-\$242	\$242	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,112	\$0	-\$7,307	-\$6,805	
	Total Charges for Current Services:	-\$14,112	\$0	-\$7,307	-\$6,805	51.78%
	Total Revenue:	-\$14,112	\$0	-\$7,549	-\$6,563	53.49%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$160	-\$160	
511058	Other Misc Supplies			\$365	-\$365	
511059	Recreation Supplies	\$12,750	\$1,809	\$1,334	\$9,607	
511084	Paint, Oil, Glass			\$319	-\$319	
	Total Supplies:	\$12,750	\$1,809	\$2,178	\$8,763	17.08%
Contracts & Services						
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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$19,300	\$450	\$711	\$18,139	3.68%
	Total Expense:	\$32,050	\$2,259	\$2,889	\$26,902	9.01%
Balance for 200785 SERRA MESA RECREATION CENTER		\$17,938	\$2,259	-\$4,660		

Fund	Fund Balance
SERRA MESA RECREATION CENTER	79,593.29

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SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$136	\$136	
	Total Revenue from Use of Money and Property:			-\$136	\$136	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,319	\$0	-\$6,921	-\$9,398	
	Total Charges for Current Services:	-\$16,319	\$0	-\$6,921	-\$9,398	42.41%
	Total Revenue:	-\$16,319	\$0	-\$7,057	-\$9,262	43.24%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner			\$54	-\$54	
511027	Garden Nur Container			\$183	-\$183	
511039	Food Products			\$1,676	-\$1,676	
511041	Dry Goods/Wearing Apparel			\$864	-\$864	
511059	Recreation Supplies	\$13,700		\$4,939	\$8,761	
	Total Supplies:	\$13,700		\$7,716	\$5,984	56.32%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$100		-\$100	
	Total Contracts & Services:		\$100		-\$100	0%



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SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$13,700	\$100	\$7,716	\$5,884	56.32%
Balance for 200786 SILVER WING RECREATION CENTER		-\$2,619	\$100	\$659		

Fund	Fund Balance
SILVER WING RECREATION CENTER	46,846.73

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SKYLINE HILLS RECREATION CENTER - 200787

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$68	\$68	
	Total Revenue from Use of Money and Property:			-\$68	\$68	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,715	\$0	-\$4,572	-\$5,143	
	Total Charges for Current Services:	-\$9,715	\$0	-\$4,572	-\$5,143	47.06%
	Total Revenue:	-\$9,715	\$0	-\$4,640	-\$5,075	47.76%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$165	-\$165	
511039	Food Products			\$627	-\$627	
511058	Other Misc Supplies			\$721	-\$721	
511059	Recreation Supplies	\$32,300	\$10,800	\$2,305	\$19,195	
511069	Unclassified Materials & Supplies			\$350	-\$350	
511088	Sign Materials/Supplies			\$143	-\$143	
511137	Low Value Assets		\$0	\$205	-\$205	
	Total Supplies:	\$32,300	\$10,800	\$4,515	\$16,985	13.98%
Contracts & Services						

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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$51,700	\$4,580	\$9,341	\$37,779	
	Total Contracts & Services:	\$51,700	\$4,580	\$9,341	\$37,779	18.07%
	Total Expense:	\$84,000	\$15,380	\$13,856	\$54,764	16.5%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$74,285	\$15,380	\$9,216		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	20,535.19

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SOUTH BAY RECREATION CENTER - 200788

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$293	\$293	
	Total Revenue from Use of Money and Property:			-\$293	\$293	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,932	\$0	-\$12,580	-\$19,352	
	Total Charges for Current Services:	-\$31,932	\$0	-\$12,580	-\$19,352	39.39%
	Total Revenue:	-\$31,932	\$0	-\$12,873	-\$19,059	40.31%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,794	-\$1,794	
511041	Dry Goods/Wearing Apparel			\$700	-\$700	
511058	Other Misc Supplies			\$90	-\$90	
511059	Recreation Supplies	\$26,050		\$3,180	\$22,870	
	Total Supplies:	\$26,050		\$5,764	\$20,286	22.13%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$0	\$1,230	\$1,770	
	Total Contracts & Services:	\$3,000	\$0	\$1,230	\$1,770	41%
	Total Expense:	\$29,050	\$0	\$6,994	\$22,056	24.07%



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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200788 SOUTH BAY RECREATION CENTER		-\$2,882	\$0	-\$5,879		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	96,021.85

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$83	\$83	
	Total Revenue from Use of Money and Property:			-\$83	\$83	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,056	\$0	-\$3,368	-\$18,688	
	Total Charges for Current Services:	-\$22,056	\$0	-\$3,368	-\$18,688	15.27%
	Total Revenue:	-\$22,056	\$0	-\$3,452	-\$18,604	15.65%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$414	-\$414	
511059	Recreation Supplies	\$6,500		\$49	\$6,451	
511094	Oils & Lubricants			\$69	-\$69	
	Total Supplies:	\$6,500		\$531	\$5,969	8.18%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$14,194	\$3,139	\$667	
	Total Contracts & Services:	\$18,000	\$14,194	\$3,139	\$667	17.44%
	Total Expense:	\$24,500	\$14,194	\$3,670	\$6,635	14.98%



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Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER	\$2,444	\$14,194	\$219		
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Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	28,115.81

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SOUTHCREST RECREATION CENTER - 200790

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$133	\$133	
	Total Revenue from Use of Money and Property:			-\$133	\$133	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,136	\$0	-\$11,244	\$2,108	
	Total Charges for Current Services:	-\$9,136	\$0	-\$11,244	\$2,108	123.08%
	Total Revenue:	-\$9,136	\$0	-\$11,378	\$2,242	124.54%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$143	-\$143	
511059	Recreation Supplies	\$5,800	\$0	\$1,707	\$4,093	
	Total Supplies:	\$5,800	\$0	\$1,849	\$3,951	31.88%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$3,644		-\$3,644	
	Total Contracts & Services:		\$3,644		-\$3,644	0%
	Total Expense:	\$5,800	\$3,644	\$1,849	\$307	31.88%

Balance for 200790 SOUTHCREST RECREATION CENTER	-\$3,336	\$3,644	-\$9,529			
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	31,135.08

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STANDLEY RECREATION CENTER - 200791

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$454	\$454	
	Total Revenue from Use of Money and Property:			-\$454	\$454	0%
Charges for Current Services						
418073	Building Use Fees			-\$1,712	\$1,712	
422200	Other Fees-P&R	-\$42,551	\$0	-\$18,549	-\$24,002	
	Total Charges for Current Services:	-\$42,551	\$0	-\$20,261	-\$22,290	47.62%
	Total Revenue:	-\$42,551	\$0	-\$20,714	-\$21,837	48.68%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$65	-\$65	
511024	Operating Supplies			\$530	-\$530	
511039	Food Products			\$364	-\$364	
511059	Recreation Supplies	\$56,600	\$2,099		\$54,501	
511095	Other Repair & Maint Supplies		\$0		\$0	
	Total Supplies:	\$56,600	\$2,099	\$959	\$53,542	1.69%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$24,445	\$12,041	\$9,515	

BUDGET TO ACTUALS REPORT
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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$46,000	\$24,445	\$12,041	\$9,515	26.18%
	Total Expense:	\$102,600	\$26,544	\$13,000	\$63,056	12.67%
Balance for 200791 STANDLEY RECREATION CENTER		\$60,049	\$26,544	-\$7,714		

Fund	Fund Balance
STANDLEY RECREATION CENTER	150,119.03

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STOCKTON RECREATION CENTER - 200792

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

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511040	Kitchen Supplies			\$841	-\$841	
511059	Recreation Supplies	\$29,200	\$12,122		\$17,078	
	Total Supplies:	\$29,200	\$12,122	\$841	\$16,237	2.88%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$22,000			\$22,000	
	Total Contracts & Services:	\$22,000			\$22,000	0%
	Total Expense:	\$51,200	\$12,122	\$841	\$38,237	1.64%

Balance for 200792 STOCKTON RECREATION CENTER	\$50,796	\$12,122	\$842			
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Fund	Fund Balance
STOCKTON RECREATION CENTER	407.81

BUDGET TO ACTUALS REPORT
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TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$63	\$63	
	Total Revenue from Use of Money and Property:			-\$63	\$63	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,945	\$0	-\$3,588	\$643	
	Total Charges for Current Services:	-\$2,945	\$0	-\$3,588	\$643	121.85%
	Total Revenue:	-\$2,945	\$0	-\$3,651	\$706	123.98%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$43	-\$43	
511039	Food Products			\$84	-\$84	
511059	Recreation Supplies	\$3,550		\$102	\$3,448	
	Total Supplies:	\$3,550		\$229	\$3,321	6.46%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$800	\$400	\$1,665	-\$1,265	
	Total Contracts & Services:	\$800	\$400	\$1,665	-\$1,265	208.13%
	Total Expense:	\$4,350	\$400	\$1,894	\$2,056	43.55%



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Balance for 200793 TECOLOTE RECREATION CENTER	\$1,405	\$400	-\$1,757	
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Fund	Fund Balance
TECOLOTE RECREATION CENTER	21,056.29

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TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$270	\$270	
	Total Revenue from Use of Money and Property:			-\$270	\$270	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,417	\$0	-\$11,745	-\$14,672	
	Total Charges for Current Services:	-\$26,417	\$0	-\$11,745	-\$14,672	44.46%
	Total Revenue:	-\$26,417	\$0	-\$12,015	-\$14,402	45.48%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$40	-\$40	
511059	Recreation Supplies	\$13,550	\$0	\$772	\$12,778	
511069	Unclassified Materials & Supplies			\$282	-\$282	
	Total Supplies:	\$13,550	\$0	\$1,093	\$12,457	8.07%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,441	\$27,567	\$8,690	\$13,183	
512082	Printing-Outside Contract			\$165	-\$165	
	Total Contracts & Services:	\$49,441	\$27,567	\$8,856	\$13,018	17.91%
	Total Expense:	\$62,991	\$27,567	\$9,948	\$25,475	15.79%



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TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200794 TIERRASANTA RECREATION CENTER		\$36,574	\$27,567	-\$2,066		

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	91,010.99

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$79	\$79	
	Total Revenue from Use of Money and Property:			-\$79	\$79	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,629	\$0	-\$4,804	-\$4,825	
	Total Charges for Current Services:	-\$9,629	\$0	-\$4,804	-\$4,825	49.89%
	Total Revenue:	-\$9,629	\$0	-\$4,883	-\$4,746	50.71%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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		\$8,163	-\$2,863	
511107	Small Tools			\$19	-\$19	
	Total Supplies:	\$5,300		\$9,760	-\$4,460	184.16%
Contracts & Services						

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WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,000	\$0	\$1,665	-\$665	
	Total Contracts & Services:	\$1,000	\$0	\$1,665	-\$665	166.5%
	Total Expense:	\$6,300	\$0	\$11,425	-\$5,125	181.35%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		-\$3,329	\$0	\$6,542		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	32,190.59

BUDGET TO ACTUALS REPORT
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THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$169	\$169	
	Total Revenue from Use of Money and Property:			-\$169	\$169	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$79,463	\$0	-\$36,969	-\$42,494	
	Total Charges for Current Services:	-\$79,463	\$0	-\$36,969	-\$42,494	46.52%
	Total Revenue:	-\$79,463	\$0	-\$37,137	-\$42,326	46.74%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$374	-\$374	
511014	Books			\$86	-\$86	
511039	Food Products			\$9,831	-\$9,831	
511058	Other Misc Supplies			\$113	-\$113	
511059	Recreation Supplies	\$36,250		\$21,034	\$15,216	
	Total Supplies:	\$36,250		\$31,439	\$4,811	86.73%
Contracts & Services						
512036	Equipment Rental		\$5,456	\$7,390	-\$12,846	
512038	Fees-Certification/Licenses			\$40	-\$40	

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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512056	Meals With City Employees			-\$884	\$884	
512059	Miscellaneous Professional/Technical Ser	\$31,500	\$13,130	\$16,647	\$1,723	
512114	City Services Billed		\$0	\$294	-\$294	
	Total Contracts & Services:	\$31,500	\$18,586	\$23,487	-\$10,573	74.56%
Total Expense:		\$67,750	\$18,586	\$54,926	-\$5,762	81.07%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$11,713	\$18,586	\$17,789		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	93,172.39

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CESAR SOLIS RECREATION CENTER - 200798

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

CESAR SOLIS RECREATION CENTER - 200798

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

Balance for 200798 CESAR SOLIS RECREATION CENTER	\$32,750	\$3,320	\$10,203			
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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	1,796.39

BUDGET TO ACTUALS REPORT
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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$221	\$221	
	Total Revenue from Use of Money and Property:			-\$221	\$221	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,746	\$0	-\$14,953	-\$29,793	
	Total Charges for Current Services:	-\$44,746	\$0	-\$14,953	-\$29,793	33.42%
	Total Revenue:	-\$44,746	\$0	-\$15,174	-\$29,572	33.91%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock			\$4	-\$4	
511039	Food Products		\$0	\$124	-\$124	
511059	Recreation Supplies	\$7,400		\$206	\$7,194	
	Total Supplies:	\$7,400	\$0	\$334	\$7,066	4.51%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,400	\$11,348	\$663	\$6,389	
	Total Contracts & Services:	\$18,400	\$11,348	\$663	\$6,389	3.61%
	Total Expense:	\$25,800	\$11,348	\$997	\$13,455	3.87%



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Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$18,946	\$11,348	-\$14,177		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	62,832.6