

BUDGET TO ACTUALS REPORT
As of Period 4
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			-\$99	\$99	
	Total Revenue from Use of Money and Property:			-\$99	\$99	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,554	\$0	-\$5,458	-\$4,096	
	Total Charges for Current Services:	-\$9,554	\$0	-\$5,458	-\$4,096	57.12%
Total Revenue:		-\$9,554	\$0	-\$5,556	-\$3,998	58.16%

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	-\$3,414		



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Fund	Fund Balance
ADAMS RECREATION CENTER	50,823.82

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$260	\$260	
	Total Revenue from Use of Money and Property:			-\$260	\$260	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,405	\$0	-\$9,461	-\$16,944	
	Total Charges for Current Services:	-\$26,405	\$0	-\$9,461	-\$16,944	35.83%
	Total Revenue:	-\$26,405	\$0	-\$9,721	-\$16,684	36.82%

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			\$132	-\$132	
511059	Recreation Supplies	\$34,300	\$660	\$1,101	\$32,540	
511095	Other Repair & Maint Supplies			\$788	-\$788	
	Total Supplies:	\$34,300	\$2,186	\$2,021	\$30,094	5.89%
Contracts & Services						
512056	Meals With City Employees			\$100	-\$100	
512059	Miscellaneous Professional/Technical Ser	\$43,000	\$28,160	\$2,750	\$12,090	



BUDGET TO ACTUALS REPORT
 As of Period 4
 Fiscal Year 2024
 Unaudited

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	\$28,160	\$2,939	\$11,901	6.83%
	Total Expense:	\$77,300	\$30,346	\$4,959	\$41,995	6.42%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$50,895	\$30,346	-\$4,762		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	159,783.1

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			\$14	-\$14	
	Total Revenue from Use of Money and Property:			\$14	-\$14	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	-\$103	-\$6,016	1.69%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,394	-\$2,394	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$38,000	\$11,200	\$4,976	\$21,824	
511095	Other Repair & Maint Supplies			\$933	-\$933	
511137	Low Value Assets		\$0	\$1,589	-\$1,589	
	Total Supplies:	\$38,000	\$11,200	\$9,892	\$16,908	26.03%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$23,920	\$2,685	\$19,395	
	Total Contracts & Services:	\$46,000	\$23,920	\$2,685	\$19,395	5.84%

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$84,000	\$35,120	\$12,576	\$36,304	14.97%
Balance for 200742 AZALEA RECREATION CENTER		\$77,881	\$35,120	\$12,473		

Fund	Fund Balance
AZALEA RECREATION CENTER	1,250.66

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$221	\$221	
	Total Revenue from Use of Money and Property:			-\$221	\$221	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,327	\$0	-\$4,992	-\$17,335	
	Total Charges for Current Services:	-\$22,327	\$0	-\$4,992	-\$17,335	22.36%
	Total Revenue:	-\$22,327	\$0	-\$5,213	-\$17,114	23.35%

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%

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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	-\$4,927		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	135,129.47

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$228	\$228	
	Total Revenue from Use of Money and Property:			-\$228	\$228	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,413	\$0	-\$12,466	-\$23,947	
	Total Charges for Current Services:	-\$36,413	\$0	-\$12,466	-\$23,947	34.24%
	Total Revenue:	-\$36,413	\$0	-\$12,694	-\$23,719	34.86%

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			\$66	-\$66	
511059	Recreation Supplies	\$14,550	\$850	\$1,768	\$11,932	
	Total Supplies:	\$14,550	\$850	\$2,161	\$11,539	14.85%
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%



BUDGET TO ACTUALS REPORT
 As of Period 4
 Fiscal Year 2024
 Unaudited

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$30,950	\$14,945	\$6,016	\$9,989	19.44%
Balance for 200744 CABRILLO RECREATION CENTER		-\$5,463	\$14,945	-\$6,678		

Fund	Fund Balance
CABRILLO RECREATION CENTER	151,814.35

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$45	\$45	
	Total Revenue from Use of Money and Property:			-\$45	\$45	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,801	\$0	\$2	-\$3,803	
	Total Charges for Current Services:	-\$3,801	\$0	\$2	-\$3,803	-0.06%
	Total Revenue:	-\$3,801	\$0	-\$43	-\$3,758	1.13%

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%



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Balance for 200745 CADMAN RECREATION CENTER	\$293	\$0	\$1,339	
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Fund	Fund Balance
CADMAN RECREATION CENTER	30,274.45

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$916	\$916	
	Total Revenue from Use of Money and Property:			-\$916	\$916	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$343,817	\$0	-\$103,729	-\$240,088	
	Total Charges for Current Services:	-\$343,817	\$0	-\$103,729	-\$240,088	30.17%
	Total Revenue:	-\$343,817	\$0	-\$104,645	-\$239,172	30.44%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$1,294		-\$1,294	
511039	Food Products			\$767	-\$767	
511059	Recreation Supplies	\$47,900	\$0	\$1,410	\$46,490	
511095	Other Repair & Maint Supplies			\$268	-\$268	
	Total Supplies:	\$47,900	\$1,294	\$2,445	\$44,161	5.1%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$410,000	\$84,495	\$67,447	\$258,057	
	Total Contracts & Services:	\$410,000	\$84,495	\$67,447	\$258,057	16.45%
	Total Expense:	\$457,900	\$85,789	\$69,892	\$302,219	15.26%



BUDGET TO ACTUALS REPORT
 As of Period 4
 Fiscal Year 2024
 Unaudited

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200746 CANYONSIDE RECREATION CENTER		\$114,083	\$85,789	-\$34,753		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	510,174.32

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$291	\$291	
	Total Revenue from Use of Money and Property:			-\$291	\$291	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$61,970	\$0	-\$11,561	-\$50,409	
	Total Charges for Current Services:	-\$61,970	\$0	-\$11,561	-\$50,409	18.66%
	Total Revenue:	-\$61,970	\$0	-\$11,852	-\$50,118	19.13%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$544	-\$544	
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			\$141	-\$141	
	Total Supplies:	\$25,150	\$1,661	\$1,943	\$21,547	7.72%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$143,920	\$39,958	\$5,817	\$98,144	

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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	\$39,958	\$5,817	\$98,144	4.04%
	Total Expense:	\$169,070	\$41,619	\$7,760	\$119,691	4.59%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$107,100	\$41,619	-\$4,092		

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

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$871	\$871	
	Total Revenue from Use of Money and Property:			-\$871	\$871	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$631,735	\$0	-\$154,645	-\$477,090	
	Total Charges for Current Services:	-\$631,735	\$0	-\$154,645	-\$477,090	24.48%
	Total Revenue:	-\$631,735	\$0	-\$155,517	-\$476,219	24.62%

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		\$2,081	\$44,369	
	Total Supplies:	\$46,450	\$240	\$2,525	\$43,684	5.44%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$769,190	\$601,201	\$121,925	\$46,064	
512082	Printing-Outside Contract			\$248	-\$248	
	Total Contracts & Services:	\$769,190	\$601,201	\$122,172	\$45,817	15.88%



BUDGET TO ACTUALS REPORT
 As of Period 4
 Fiscal Year 2024
 Unaudited

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$815,640	\$601,441	\$124,698	\$89,501	15.29%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$183,905	\$601,441	-\$30,819		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	563,527.8

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$73	\$73	
	Total Revenue from Use of Money and Property:			-\$73	\$73	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,977	\$0	-\$6,699	-\$6,278	
	Total Charges for Current Services:	-\$12,977	\$0	-\$6,699	-\$6,278	51.62%
	Total Revenue:	-\$12,977	\$0	-\$6,772	-\$6,205	52.18%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$635	-\$635	
511059	Recreation Supplies	\$7,700		\$5,011	\$2,689	
511095	Other Repair & Maint Supplies			\$46	-\$46	
	Total Supplies:	\$7,700		\$5,692	\$2,008	73.92%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$1,230	-\$1,230	
	Total Contracts & Services:		\$0	\$1,230	-\$1,230	0%
	Total Expense:	\$7,700	\$0	\$6,922	\$778	89.89%



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Balance for 200749 CESAR CHAVEZ RECREATION CENTER	-\$5,277	\$0	\$150		
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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	46,372.04

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$83	\$83	
	Total Revenue from Use of Money and Property:			-\$83	\$83	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,161	\$0	-\$172	-\$9,989	
	Total Charges for Current Services:	-\$10,161	\$0	-\$172	-\$9,989	1.69%
	Total Revenue:	-\$10,161	\$0	-\$255	-\$9,906	2.51%

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	\$1,977			
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BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	55,291.4

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$61	\$61	
	Total Revenue from Use of Money and Property:			-\$61	\$61	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,470	\$0	-\$775	-\$17,695	
	Total Charges for Current Services:	-\$18,470	\$0	-\$775	-\$17,695	4.2%
	Total Revenue:	-\$18,470	\$0	-\$836	-\$17,634	4.53%

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			\$1,805	-\$1,805	
511059	Recreation Supplies	\$13,000		\$2,596	\$10,404	
	Total Supplies:	\$13,000		\$4,420	\$8,580	34%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$2,460	-\$2,460	
	Total Contracts & Services:		\$0	\$2,460	-\$2,460	0%
	Total Expense:	\$13,000	\$0	\$6,880	\$6,120	52.92%



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Balance for 200751 CITY HEIGHTS RECREATION CENTER	-\$5,470	\$0	\$6,044		
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Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	48,153.56

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$67	\$67	
	Total Revenue from Use of Money and Property:			-\$67	\$67	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,384	\$0	-\$10,352	-\$15,032	
	Total Charges for Current Services:	-\$25,384	\$0	-\$10,352	-\$15,032	40.78%
Total Revenue:		-\$25,384	\$0	-\$10,419	-\$14,965	41.05%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,647	-\$1,647	
511054	Hose			\$29	-\$29	
511058	Other Misc Supplies			\$710	-\$710	
511059	Recreation Supplies	\$16,000		\$2,602	\$13,398	
	Total Supplies:	\$16,000		\$4,989	\$11,011	31.18%
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	\$8,244	\$10,831	42.28%



BUDGET TO ACTUALS REPORT
 As of Period 4
 Fiscal Year 2024
 Unaudited

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	-\$2,175		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	31,855.26

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$938	\$938	
	Total Revenue from Use of Money and Property:			-\$938	\$938	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$515,479	\$0	-\$137,090	-\$378,389	
	Total Charges for Current Services:	-\$515,479	\$0	-\$137,090	-\$378,389	26.59%
	Total Revenue:	-\$515,479	\$0	-\$138,028	-\$377,451	26.78%

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	\$7,705	\$1,116	\$30,480	
511106	HVAC Materials & Parts		\$0		\$0	
	Total Supplies:	\$39,300	\$7,867	\$1,116	\$30,317	2.84%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$497,700	\$199,615	\$161,235	\$136,850	
	Total Contracts & Services:	\$497,700	\$199,615	\$161,235	\$136,850	32.4%
	Total Expense:	\$537,000	\$207,483	\$162,351	\$167,166	30.23%



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Balance for 200753 DOYLE RECREATION CENTER	\$21,521	\$207,483	\$24,323		
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Fund	Fund Balance
DOYLE RECREATION CENTER	602,361.6

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$18	\$18	
	Total Revenue from Use of Money and Property:			-\$18	\$18	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		-\$18	-\$4,514	0.41%

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	\$777		



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	12,882.5

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$78	\$78	
	Total Revenue from Use of Money and Property:			-\$78	\$78	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,892	\$0	-\$9,251	-\$7,641	
	Total Charges for Current Services:	-\$16,892	\$0	-\$9,251	-\$7,641	54.76%
	Total Revenue:	-\$16,892	\$0	-\$9,328	-\$7,564	55.22%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$259	-\$259	
511041	Dry Goods/Wearing Apparel			\$1,883	-\$1,883	
511059	Recreation Supplies	\$15,100		\$9,540	\$5,560	
511095	Other Repair & Maint Supplies			\$1,695	-\$1,695	
	Total Supplies:	\$15,100		\$13,377	\$1,723	88.59%
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	\$14,607	\$243	96.73%



BUDGET TO ACTUALS REPORT
 As of Period 4
 Fiscal Year 2024
 Unaudited

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	\$5,279		

Fund	Fund Balance
ENCANTO RECREATION CENTER	46,951.86

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$162	\$162	
	Total Revenue from Use of Money and Property:			-\$162	\$162	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,170	\$0	-\$17,311	-\$16,859	
	Total Charges for Current Services:	-\$34,170	\$0	-\$17,311	-\$16,859	50.66%
	Total Revenue:	-\$34,170	\$0	-\$17,473	-\$16,697	51.14%

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%



BUDGET TO ACTUALS REPORT
 As of Period 4
 Fiscal Year 2024
 Unaudited

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	-\$12,121		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	88,975.45

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$106	\$106	
	Total Revenue from Use of Money and Property:			-\$106	\$106	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,978	\$0	-\$7,032	\$2,054	
	Total Charges for Current Services:	-\$4,978	\$0	-\$7,032	\$2,054	141.27%
	Total Revenue:	-\$4,978	\$0	-\$7,139	\$2,161	143.4%

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	-\$6,109		



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Fund	Fund Balance
HILLTOP RECREATION CENTER	65,209.05

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$625	\$625	
	Total Revenue from Use of Money and Property:			-\$625	\$625	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$98,927	\$0	-\$32,548	-\$66,379	
	Total Charges for Current Services:	-\$98,927	\$0	-\$32,548	-\$66,379	32.9%
	Total Revenue:	-\$98,927	\$0	-\$33,174	-\$65,753	33.53%

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		\$27,728	\$631	-\$28,360	
511059	Recreation Supplies	\$32,000		\$446	\$31,554	
511069	Unclassified Materials & Supplies			\$125	-\$125	

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$289	-\$289	
	Total Supplies:	\$32,000	\$27,728	\$5,468	-\$1,196	17.09%
Contracts & Services						
512025	Construction Contract		\$100,000		-\$100,000	
512059	Miscellaneous Professional/Technical Ser	\$97,000	\$69,191	\$15,897	\$11,912	
512082	Printing-Outside Contract			\$165	-\$165	
	Total Contracts & Services:	\$97,000	\$169,191	\$16,062	-\$88,253	16.56%
Total Expense:		\$129,000	\$196,920	\$21,530	-\$89,449	16.69%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$30,073	\$196,920	-\$11,644		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	306,970.96

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$284	\$284	
	Total Revenue from Use of Money and Property:			-\$284	\$284	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,851	\$0	-\$9,429	-\$16,422	
	Total Charges for Current Services:	-\$25,851	\$0	-\$9,429	-\$16,422	36.48%
	Total Revenue:	-\$25,851	\$0	-\$9,714	-\$16,137	37.58%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	\$312	\$33,487	0.78%
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	\$4,162	\$41,557	6.21%

Balance for 200759 KEARNY MESA RECREATION CENTER	\$41,149	\$21,281	-\$5,551			
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BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	174,681.87

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$116	\$116	
	Total Revenue from Use of Money and Property:			-\$116	\$116	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$199,035	\$0	-\$13,610	-\$185,425	
	Total Charges for Current Services:	-\$199,035	\$0	-\$13,610	-\$185,425	6.84%
	Total Revenue:	-\$199,035	\$0	-\$13,726	-\$185,309	6.9%

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	\$29,030	\$4,656	\$127,534	
512077	Photocopy Services			\$235	-\$235	
512080	Print Shop Services			\$196	-\$196	
	Total Contracts & Services:	\$161,220	\$29,030	\$5,088	\$127,102	3.16%
	Total Expense:	\$188,820	\$29,030	\$5,088	\$154,702	2.69%



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Balance for 200760 LA JOLLA RECREATION CENTER	-\$10,215	\$29,030	-\$8,638		
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Fund	Fund Balance
LA JOLLA RECREATION CENTER	56,931.66

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$208	\$208	
	Total Revenue from Use of Money and Property:			-\$208	\$208	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,477	\$0	-\$6,687	-\$22,790	
	Total Charges for Current Services:	-\$29,477	\$0	-\$6,687	-\$22,790	22.69%
	Total Revenue:	-\$29,477	\$0	-\$6,895	-\$22,582	23.39%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$992	-\$992	
511059	Recreation Supplies	\$68,000		\$3,018	\$64,982	
	Total Supplies:	\$68,000		\$4,010	\$63,990	5.9%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$7,200	\$30,682	\$7,643	-\$31,125	
	Total Contracts & Services:	\$7,200	\$30,682	\$7,643	-\$31,125	106.15%
	Total Expense:	\$75,200	\$30,682	\$11,653	\$32,866	15.5%

Balance for 200761 LINDA VISTA RECREATION CENTER	\$45,723	\$30,682	\$4,758			
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BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	117,409.12

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$60	\$60	
	Total Revenue from Use of Money and Property:			-\$60	\$60	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,246	\$0	-\$1,109	-\$2,137	
	Total Charges for Current Services:	-\$3,246	\$0	-\$1,109	-\$2,137	34.16%
	Total Revenue:	-\$3,246	\$0	-\$1,169	-\$2,077	36.02%

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	-\$734		



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	35,773.83

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$130	\$130	
	Total Revenue from Use of Money and Property:			-\$130	\$130	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,569	\$0	-\$5,870	-\$27,699	
	Total Charges for Current Services:	-\$33,569	\$0	-\$5,870	-\$27,699	17.49%
	Total Revenue:	-\$33,569	\$0	-\$6,001	-\$27,568	17.88%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$305	-\$305	
511059	Recreation Supplies	\$16,800	\$1,280	\$783	\$14,737	
	Total Supplies:	\$16,800	\$1,280	\$1,088	\$14,432	6.48%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$7,300	\$100	\$3,830	\$3,370	
	Total Contracts & Services:	\$7,300	\$100	\$3,830	\$3,370	52.47%
	Total Expense:	\$24,100	\$1,380	\$4,918	\$17,802	20.41%



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	-\$9,469	\$1,380	-\$1,082		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	78,547.07

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$92	\$92	
	Total Revenue from Use of Money and Property:			-\$92	\$92	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,086	\$0	-\$9,812	-\$12,274	
	Total Charges for Current Services:	-\$22,086	\$0	-\$9,812	-\$12,274	44.43%
	Total Revenue:	-\$22,086	\$0	-\$9,904	-\$12,182	44.84%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,053	-\$1,053	
511041	Dry Goods/Wearing Apparel			\$870	-\$870	
511059	Recreation Supplies	\$45,350	\$0	\$3,868	\$41,482	
	Total Supplies:	\$45,350	\$0	\$5,791	\$39,559	12.77%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$795	-\$795	
	Total Contracts & Services:		\$0	\$795	-\$795	0%
	Total Expense:	\$45,350	\$0	\$6,586	\$38,764	14.52%



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Balance for 200764 MEMORIAL RECREATION CENTER	\$23,264	\$0	-\$3,318	
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Fund	Fund Balance
MEMORIAL RECREATION CENTER	60,837.21

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$293	\$293	
	Total Revenue from Use of Money and Property:			-\$293	\$293	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,286	\$0	-\$7,442	-\$31,844	
	Total Charges for Current Services:	-\$39,286	\$0	-\$7,442	-\$31,844	18.94%
	Total Revenue:	-\$39,286	\$0	-\$7,736	-\$31,550	19.69%

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						

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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	\$795	\$1,809	\$21,696	
	Total Contracts & Services:	\$24,300	\$795	\$1,809	\$21,696	7.44%
Total Expense:		\$45,500	\$795	\$3,065	\$41,640	6.74%
Balance for 200765 MIRA MESA RECREATION CENTER		\$6,214	\$795	-\$4,670		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	173,733.13

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$151	\$151	
	Total Revenue from Use of Money and Property:			-\$151	\$151	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,966	\$0	-\$6,439	-\$25,527	
	Total Charges for Current Services:	-\$31,966	\$0	-\$6,439	-\$25,527	20.14%
	Total Revenue:	-\$31,966	\$0	-\$6,589	-\$25,377	20.61%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,064	-\$2,064	
511058	Other Misc Supplies			\$74	-\$74	
511059	Recreation Supplies	\$29,231	\$0	\$2,945	\$26,286	
	Total Supplies:	\$29,231	\$0	\$5,083	\$24,148	17.39%
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	\$0	\$6,313	\$26,918	19%

BUDGET TO ACTUALS REPORT
 As of Period 4
 Fiscal Year 2024
 Unaudited

Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	\$1,265	\$0	-\$276		
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Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	90,264.7

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$24	\$24	
	Total Revenue from Use of Money and Property:			-\$24	\$24	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,331	\$0	-\$596	-\$3,735	
	Total Charges for Current Services:	-\$4,331	\$0	-\$596	-\$3,735	13.77%
	Total Revenue:	-\$4,331	\$0	-\$620	-\$3,711	14.33%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$182	-\$182	
511058	Other Misc Supplies			\$613	-\$613	
511059	Recreation Supplies	\$51,400	\$0	\$4,307	\$47,093	
	Total Supplies:	\$51,400	\$0	\$5,102	\$46,298	9.93%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,600	\$1,390	\$1,769	\$29,441	
	Total Contracts & Services:	\$32,600	\$1,390	\$1,769	\$29,441	5.43%
	Total Expense:	\$84,000	\$1,390	\$6,872	\$75,738	8.18%



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Balance for 200767 MOUNTAIN VIEW RECREATION CENTER	\$79,669	\$1,390	\$6,251		
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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	17,793.27

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$325	\$325	
	Total Revenue from Use of Money and Property:			-\$325	\$325	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,082	\$0	-\$13,160	-\$44,922	
	Total Charges for Current Services:	-\$58,082	\$0	-\$13,160	-\$44,922	22.66%
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	-\$16,485	-\$41,597	28.38%

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			\$800	-\$800	
511059	Recreation Supplies	\$106,200		\$71	\$106,129	
511095	Other Repair & Maint Supplies			\$23	-\$23	
	Total Supplies:	\$106,200		\$1,632	\$104,568	1.54%
Contracts & Services						



BUDGET TO ACTUALS REPORT
 As of Period 4
 Fiscal Year 2024
 Unaudited

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	\$4,257	\$140,583	2.93%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$87,118	\$360	-\$12,228		

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

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$310	\$310	
	Total Revenue from Use of Money and Property:			-\$310	\$310	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$117,901	\$0	-\$30,823	-\$87,078	
	Total Charges for Current Services:	-\$117,901	\$0	-\$30,823	-\$87,078	26.14%
	Total Revenue:	-\$117,901	\$0	-\$31,132	-\$86,769	26.41%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$248	-\$248	
511039	Food Products			\$955	-\$955	
511056	Pumps-Capitalized			\$64	-\$64	
511059	Recreation Supplies	\$42,100		\$2,011	\$40,089	
511069	Unclassified Materials & Supplies			\$574	-\$574	
	Total Supplies:	\$42,100		\$3,852	\$38,248	9.15%
Contracts & Services						
512056	Meals With City Employees			\$148	-\$148	
512059	Miscellaneous Professional/Technical Ser	\$113,400	\$120,885	\$18,061	-\$25,546	

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$113,400	\$120,885	\$18,209	-\$25,694	16.06%
	Total Expense:	\$155,500	\$120,885	\$22,061	\$12,553	14.19%
Balance for 200769 NOBEL RECREATION CENTER		\$37,599	\$120,885	-\$9,071		

Fund	Fund Balance
NOBEL RECREATION CENTER	217,603.51

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$272	\$272	
	Total Revenue from Use of Money and Property:			-\$272	\$272	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,453	\$0	-\$15,745	-\$53,708	
	Total Charges for Current Services:	-\$69,453	\$0	-\$15,745	-\$53,708	22.67%
	Total Revenue:	-\$69,453	\$0	-\$16,017	-\$53,436	23.06%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$719	-\$719	
511041	Dry Goods/Wearing Apparel		\$10,468	\$6,695	-\$17,163	
511059	Recreation Supplies	\$24,133	\$0	\$1,732	\$22,401	
	Total Supplies:	\$24,133	\$10,468	\$9,147	\$4,518	37.9%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$48,325	\$36,143	\$17,511	-\$5,329	
	Total Contracts & Services:	\$48,325	\$36,143	\$17,511	-\$5,329	36.23%
	Total Expense:	\$72,458	\$46,611	\$26,657	-\$810	36.79%



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Balance for 200770 NORTH CLAIREMONT RECREATION CENTER	\$3,005	\$46,611	\$10,641		
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Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	177,723.91

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$169	\$169	
	Total Revenue from Use of Money and Property:			-\$169	\$169	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,710	\$0	-\$17,460	-\$16,250	
	Total Charges for Current Services:	-\$33,710	\$0	-\$17,460	-\$16,250	51.8%
	Total Revenue:	-\$33,710	\$0	-\$17,630	-\$16,080	52.3%

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	
511059	Recreation Supplies	\$26,250		\$1,805	\$24,445	
511137	Low Value Assets		\$0		\$0	
	Total Supplies:	\$26,250	\$0	\$3,158	\$23,092	12.03%
Contracts & Services						
512047	Fees-Permits			\$0	\$0	
512059	Miscellaneous Professional/Technical Ser	\$8,160	\$19,771	\$5,693	-\$17,304	
	Total Contracts & Services:	\$8,160	\$19,771	\$5,693	-\$17,304	69.77%



BUDGET TO ACTUALS REPORT
 As of Period 4
 Fiscal Year 2024
 Unaudited

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$34,410	\$19,771	\$8,851	\$5,788	25.72%
Balance for 200771 NORTH PARK RECREATION CENTER		\$700	\$19,771	-\$8,779		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	90,414.56

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$242	\$242	
	Total Revenue from Use of Money and Property:			-\$242	\$242	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$252,269	\$0	-\$46,051	-\$206,218	
	Total Charges for Current Services:	-\$252,269	\$0	-\$46,051	-\$206,218	18.25%
	Total Revenue:	-\$252,269	\$0	-\$46,292	-\$205,977	18.35%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$38,700		\$26	\$38,674	
	Total Supplies:	\$38,700		\$26	\$38,674	0.07%
Contracts & Services						
512036	Equipment Rental		\$0	\$395	-\$395	
512059	Miscellaneous Professional/Technical Ser	\$282,799	\$236,019	\$4,860	\$41,919	
	Total Contracts & Services:	\$282,799	\$236,019	\$5,255	\$41,524	1.86%
	Total Expense:	\$321,499	\$236,019	\$5,282	\$80,198	1.64%

Balance for 200772 OCEAN AIR RECREATION CENTER	\$69,230	\$236,019	-\$41,011			
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BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	155,015.21

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$231	\$231	
	Total Revenue from Use of Money and Property:			-\$231	\$231	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,482	\$0	-\$6,597	-\$21,885	
	Total Charges for Current Services:	-\$28,482	\$0	-\$6,597	-\$21,885	23.16%
	Total Revenue:	-\$28,482	\$0	-\$6,829	-\$21,653	23.97%

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			\$1,685	-\$1,685	
511059	Recreation Supplies	\$20,200	\$4,425	\$384	\$15,391	
	Total Supplies:	\$20,200	\$4,425	\$8,436	\$7,339	41.76%
Contracts & Services						
512036	Equipment Rental		\$782		-\$782	
512059	Miscellaneous Professional/Technical Ser	\$30,850	\$4,208	\$2,766	\$23,876	
	Total Contracts & Services:	\$30,850	\$4,991	\$2,766	\$23,094	8.97%



BUDGET TO ACTUALS REPORT
 As of Period 4
 Fiscal Year 2024
 Unaudited

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$51,050	\$9,416	\$11,202	\$30,432	21.94%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$22,568	\$9,416	\$4,374		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	144,072.54

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$322	\$322	
	Total Revenue from Use of Money and Property:			-\$322	\$322	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,395	\$0	-\$21,839	-\$1,556	
	Total Charges for Current Services:	-\$23,395	\$0	-\$21,839	-\$1,556	93.35%
Other Revenue						
421002	Donations and Contributions		\$0	-\$250	\$250	
	Total Other Revenue:		\$0	-\$250	\$250	0%
	Total Revenue:	-\$23,395	\$0	-\$22,411	-\$984	95.8%

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						
512059	Miscellaneous Professional/Technical Ser	\$30,030	\$13,368	\$9,950	\$6,712	
512080	Print Shop Services			\$683	-\$683	

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$30,030	\$13,368	\$10,633	\$6,029	35.41%
	Total Expense:	\$38,430	\$14,237	\$11,297	\$12,896	29.4%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$15,035	\$14,237	-\$11,114		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	191,185.91

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$193	\$193	
	Total Revenue from Use of Money and Property:			-\$193	\$193	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,177	\$0	-\$21,014	-\$25,163	
	Total Charges for Current Services:	-\$46,177	\$0	-\$21,014	-\$25,163	45.51%
	Total Revenue:	-\$46,177	\$0	-\$21,207	-\$24,970	45.93%

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			\$5,291	-\$5,291	
511041	Dry Goods/Wearing Apparel		\$0	\$8,705	-\$8,705	
511058	Other Misc Supplies			\$418	-\$418	
511059	Recreation Supplies	\$48,400	\$0	\$14,518	\$33,882	
511069	Unclassified Materials & Supplies			\$237	-\$237	
511137	Low Value Assets			\$322	-\$322	
	Total Supplies:	\$48,400	\$0	\$29,918	\$18,482	61.81%
Contracts & Services						



BUDGET TO ACTUALS REPORT
 As of Period 4
 Fiscal Year 2024
 Unaudited

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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	\$250	\$31,598	\$16,552	65.29%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$2,223	\$250	\$10,391		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	135,277.54

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$12	\$12	
	Total Revenue from Use of Money and Property:			-\$12	\$12	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,000	\$0	-\$2,322	-\$1,678	
	Total Charges for Current Services:	-\$4,000	\$0	-\$2,322	-\$1,678	58.05%
	Total Revenue:	-\$4,000	\$0	-\$2,334	-\$1,666	58.35%

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	-\$1,104		



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$53	\$53	
	Total Revenue from Use of Money and Property:			-\$53	\$53	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,167	\$0	-\$3,603	-\$2,564	
	Total Charges for Current Services:	-\$6,167	\$0	-\$3,603	-\$2,564	58.42%
	Total Revenue:	-\$6,167	\$0	-\$3,656	-\$2,511	59.29%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,166	-\$1,166	
511041	Dry Goods/Wearing Apparel			\$341	-\$341	
511058	Other Misc Supplies			\$177	-\$177	
511059	Recreation Supplies	\$33,520		\$1,025	\$32,495	
511107	Small Tools			\$87	-\$87	
511137	Low Value Assets			-\$901	\$901	
	Total Supplies:	\$33,520		\$1,895	\$31,625	5.65%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$47,700	\$250	\$425	\$47,025	

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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	\$2,320	\$78,650	2.86%
Balance for 200777 PENN FIELD RECREATION CENTER		\$75,053	\$250	-\$1,336		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	37,133.95

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$185	\$185	
	Total Revenue from Use of Money and Property:			-\$185	\$185	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,943	\$0	-\$8,034	-\$8,909	
	Total Charges for Current Services:	-\$16,943	\$0	-\$8,034	-\$8,909	47.42%
	Total Revenue:	-\$16,943	\$0	-\$8,219	-\$8,724	48.51%

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		\$1,259	\$12,706	
	Total Supplies:	\$13,965		\$2,793	\$11,172	20%
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	\$4,023	\$9,942	28.81%



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Balance for 200778 PRESIDIO RECREATION CENTER	-\$2,978	\$0	-\$4,196	
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Fund	Fund Balance
PRESIDIO RECREATION CENTER	107,856.15

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$421	\$421	
	Total Revenue from Use of Money and Property:			-\$421	\$421	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,298	\$0	-\$9,753	-\$44,545	
	Total Charges for Current Services:	-\$54,298	\$0	-\$9,753	-\$44,545	17.96%
	Total Revenue:	-\$54,298	\$0	-\$10,174	-\$44,124	18.74%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$50,200		\$487	\$49,713	
	Total Supplies:	\$50,200		\$487	\$49,713	0.97%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$65,200	\$0	\$2,460	\$62,740	
	Total Contracts & Services:	\$65,200	\$0	\$2,460	\$62,740	3.77%
	Total Expense:	\$115,400	\$0	\$2,947	\$112,453	2.55%

Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$61,102	\$0	-\$7,227		
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BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	251,135.79

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$151	\$151	
	Total Revenue from Use of Money and Property:			-\$151	\$151	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,645	\$0	-\$14,247	-\$14,398	
	Total Charges for Current Services:	-\$28,645	\$0	-\$14,247	-\$14,398	49.74%
Total Revenue:		-\$28,645	\$0	-\$14,397	-\$14,248	50.26%

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		\$9,850		-\$9,850	
511059	Recreation Supplies	\$52,600	\$0	\$1,169	\$51,431	
	Total Supplies:	\$52,600	\$9,850	\$1,523	\$41,227	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	\$10,275	\$2,500	\$50,225	3.97%



BUDGET TO ACTUALS REPORT
 As of Period 4
 Fiscal Year 2024
 Unaudited

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	\$10,275	-\$11,898		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	123,137.33

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$243	\$243	
	Total Revenue from Use of Money and Property:			-\$243	\$243	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,255	\$0	-\$9,405	-\$29,850	
	Total Charges for Current Services:	-\$39,255	\$0	-\$9,405	-\$29,850	23.96%
	Total Revenue:	-\$39,255	\$0	-\$9,648	-\$29,607	24.58%

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		\$800		-\$800	
512059	Miscellaneous Professional/Technical Ser	\$30,200	\$12,609	\$1,230	\$16,361	
	Total Contracts & Services:	\$30,200	\$13,409	\$1,230	\$15,561	4.07%
	Total Expense:	\$48,863	\$17,133	\$1,230	\$30,500	2.52%



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Balance for 200781 SAN CARLOS RECREATION CENTER	\$9,608	\$17,133	-\$8,418		
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Fund	Fund Balance
SAN CARLOS RECREATION CENTER	141,128.4

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$90	\$90	
	Total Revenue from Use of Money and Property:			-\$90	\$90	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,375	\$0	-\$4,249	-\$11,126	
	Total Charges for Current Services:	-\$15,375	\$0	-\$4,249	-\$11,126	27.64%
	Total Revenue:	-\$15,375	\$0	-\$4,339	-\$11,036	28.22%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$261	-\$261	
511059	Recreation Supplies	\$20,310	\$0	\$3,416	\$16,894	
	Total Supplies:	\$20,310	\$0	\$3,677	\$16,633	18.1%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$850	\$1,390		-\$540	
	Total Contracts & Services:	\$850	\$1,390		-\$540	0%
	Total Expense:	\$21,160	\$1,390	\$3,677	\$16,093	17.38%

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$5,785	\$1,390	-\$663			
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BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	48,291.19

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$133	\$133	
	Total Revenue from Use of Money and Property:			-\$133	\$133	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,167	\$0	-\$6,455	-\$13,712	
	Total Charges for Current Services:	-\$20,167	\$0	-\$6,455	-\$13,712	32.01%
	Total Revenue:	-\$20,167	\$0	-\$6,588	-\$13,579	32.67%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$10,600		\$336	\$10,264	
	Total Supplies:	\$10,600		\$336	\$10,264	3.17%
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%
	Total Expense:	\$22,900	\$1,440	\$1,649	\$19,811	7.2%

Balance for 200783 SANTA CLARA RECREATION CENTER	\$2,733	\$1,440	-\$4,940			
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BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	82,871.84

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$438	\$438	
	Total Revenue from Use of Money and Property:			-\$438	\$438	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$144,705	\$0	-\$41,814	-\$102,891	
	Total Charges for Current Services:	-\$144,705	\$0	-\$41,814	-\$102,891	28.9%
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	-\$43,277	-\$101,428	29.91%

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	\$141,529	\$31,211	\$31,754	
512134	Landscaping Services		\$28,125		-\$28,125	

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$204,494	\$169,654	\$31,211	\$3,629	15.26%
	Total Expense:	\$233,494	\$169,654	\$31,211	\$32,629	13.37%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$88,789	\$169,654	-\$12,066		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	232,285.31

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$131	\$131	
	Total Revenue from Use of Money and Property:			-\$131	\$131	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,112	\$0	-\$5,654	-\$8,458	
	Total Charges for Current Services:	-\$14,112	\$0	-\$5,654	-\$8,458	40.06%
	Total Revenue:	-\$14,112	\$0	-\$5,785	-\$8,327	40.99%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$192	-\$192	
511059	Recreation Supplies	\$12,750	\$0	\$1,327	\$11,423	
511084	Paint, Oil, Glass			\$319	-\$319	
	Total Supplies:	\$12,750	\$0	\$1,838	\$10,913	14.41%
Contracts & Services						
512036	Equipment Rental		\$200		-\$200	
512059	Miscellaneous Professional/Technical Ser	\$19,300	\$250	\$425	\$18,625	
	Total Contracts & Services:	\$19,300	\$450	\$425	\$18,425	2.2%
	Total Expense:	\$32,050	\$450	\$2,263	\$29,338	7.06%



BUDGET TO ACTUALS REPORT
 As of Period 4
 Fiscal Year 2024
 Unaudited

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200785 SERRA MESA RECREATION CENTER		\$17,938	\$450	-\$3,522		

Fund	Fund Balance
SERRA MESA RECREATION CENTER	79,593.29

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$73	\$73	
	Total Revenue from Use of Money and Property:			-\$73	\$73	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,319	\$0	-\$5,790	-\$10,529	
	Total Charges for Current Services:	-\$16,319	\$0	-\$5,790	-\$10,529	35.48%
	Total Revenue:	-\$16,319	\$0	-\$5,863	-\$10,456	35.92%

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			\$741	-\$741	
511041	Dry Goods/Wearing Apparel			\$864	-\$864	
511059	Recreation Supplies	\$13,700		\$3,306	\$10,394	
	Total Supplies:	\$13,700		\$5,147	\$8,553	37.57%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$100		-\$100	
	Total Contracts & Services:		\$100		-\$100	0%



BUDGET TO ACTUALS REPORT
 As of Period 4
 Fiscal Year 2024
 Unaudited

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$13,700	\$100	\$5,147	\$8,453	37.57%
Balance for 200786 SILVER WING RECREATION CENTER		-\$2,619	\$100	-\$716		

Fund	Fund Balance
SILVER WING RECREATION CENTER	46,846.73

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$40	\$40	
	Total Revenue from Use of Money and Property:			-\$40	\$40	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,715	\$0	-\$4,450	-\$5,265	
	Total Charges for Current Services:	-\$9,715	\$0	-\$4,450	-\$5,265	45.8%
	Total Revenue:	-\$9,715	\$0	-\$4,490	-\$5,225	46.22%

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			\$187	-\$187	
511058	Other Misc Supplies			\$721	-\$721	
511059	Recreation Supplies	\$32,300	\$171	\$1,326	\$30,803	
511069	Unclassified Materials & Supplies			\$630	-\$630	
	Total Supplies:	\$32,300	\$171	\$3,029	\$29,100	9.38%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$51,700	\$9,341		\$42,359	
	Total Contracts & Services:	\$51,700	\$9,341		\$42,359	0%



BUDGET TO ACTUALS REPORT
 As of Period 4
 Fiscal Year 2024
 Unaudited

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$84,000	\$9,512	\$3,029	\$71,459	3.61%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$74,285	\$9,512	-\$1,461		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	20,535.19

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$158	\$158	
	Total Revenue from Use of Money and Property:			-\$158	\$158	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,932	\$0	-\$10,820	-\$21,112	
	Total Charges for Current Services:	-\$31,932	\$0	-\$10,820	-\$21,112	33.88%
	Total Revenue:	-\$31,932	\$0	-\$10,978	-\$20,954	34.38%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,445	-\$1,445	
511041	Dry Goods/Wearing Apparel			\$700	-\$700	
511058	Other Misc Supplies			\$90	-\$90	
511059	Recreation Supplies	\$26,050		\$2,761	\$23,289	
	Total Supplies:	\$26,050		\$4,997	\$21,053	19.18%
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	\$6,227	\$22,823	21.43%



BUDGET TO ACTUALS REPORT
 As of Period 4
 Fiscal Year 2024
 Unaudited

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	-\$4,751		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	96,021.85

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$45	\$45	
	Total Revenue from Use of Money and Property:			-\$45	\$45	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,056	\$0	-\$2,846	-\$19,210	
	Total Charges for Current Services:	-\$22,056	\$0	-\$2,846	-\$19,210	12.9%
	Total Revenue:	-\$22,056	\$0	-\$2,890	-\$19,166	13.11%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$323	-\$323	
511059	Recreation Supplies	\$6,500		\$49	\$6,451	
511094	Oils & Lubricants			\$69	-\$69	
	Total Supplies:	\$6,500		\$441	\$6,059	6.78%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$14,698	\$2,635	\$667	
	Total Contracts & Services:	\$18,000	\$14,698	\$2,635	\$667	14.64%
	Total Expense:	\$24,500	\$14,698	\$3,076	\$6,726	12.55%



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER	\$2,444	\$14,698	\$185		
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Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	28,115.81

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$80	\$80	
	Total Revenue from Use of Money and Property:			-\$80	\$80	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,136	\$0	-\$9,506	\$370	
	Total Charges for Current Services:	-\$9,136	\$0	-\$9,506	\$370	104.05%
	Total Revenue:	-\$9,136	\$0	-\$9,585	\$449	104.92%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,800	\$31	\$1,209	\$4,561	
	Total Supplies:	\$5,800	\$31	\$1,209	\$4,561	20.84%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$250		-\$250	
	Total Contracts & Services:		\$250		-\$250	0%
	Total Expense:	\$5,800	\$281	\$1,209	\$4,311	20.84%
Balance for 200790 SOUTHCREST RECREATION CENTER		-\$3,336	\$281	-\$8,377		



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	31,135.08

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$243	\$243	
	Total Revenue from Use of Money and Property:			-\$243	\$243	0%
Charges for Current Services						
418073	Building Use Fees			\$0	\$0	
422200	Other Fees-P&R	-\$42,551	\$0	-\$16,443	-\$26,108	
	Total Charges for Current Services:	-\$42,551	\$0	-\$16,443	-\$26,108	38.64%
	Total Revenue:	-\$42,551	\$0	-\$16,685	-\$25,866	39.21%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$65	-\$65	
511024	Operating Supplies			\$170	-\$170	
511039	Food Products			\$174	-\$174	
511059	Recreation Supplies	\$56,600	\$2,099		\$54,501	
511095	Other Repair & Maint Supplies		\$0		\$0	
	Total Supplies:	\$56,600	\$2,099	\$408	\$54,093	0.72%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$25,744	\$10,742	\$9,515	

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$46,000	\$25,744	\$10,742	\$9,515	23.35%
	Total Expense:	\$102,600	\$27,843	\$11,150	\$63,608	10.87%
Balance for 200791 STANDLEY RECREATION CENTER		\$60,049	\$27,843	-\$5,535		

Fund	Fund Balance
STANDLEY RECREATION CENTER	150,119.03

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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	-0.16%

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			\$29,200	
	Total Supplies:	\$29,200		\$841	\$28,359	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		\$841	\$50,359	1.64%

Balance for 200792 STOCKTON RECREATION CENTER	\$50,796			\$842		
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BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Fund	Fund Balance
STOCKTON RECREATION CENTER	407.81

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$33	\$33	
	Total Revenue from Use of Money and Property:			-\$33	\$33	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,945	\$0	-\$3,195	\$250	
	Total Charges for Current Services:	-\$2,945	\$0	-\$3,195	\$250	108.48%
	Total Revenue:	-\$2,945	\$0	-\$3,228	\$283	109.59%

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%



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Balance for 200793 TECOLOTE RECREATION CENTER	\$1,405	\$400	-\$1,333	
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Fund	Fund Balance
TECOLOTE RECREATION CENTER	21,056.29

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$144	\$144	
	Total Revenue from Use of Money and Property:			-\$144	\$144	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,417	\$0	-\$9,255	-\$17,162	
	Total Charges for Current Services:	-\$26,417	\$0	-\$9,255	-\$17,162	35.04%
	Total Revenue:	-\$26,417	\$0	-\$9,399	-\$17,018	35.58%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,550	\$262	\$509	\$12,778	
511069	Unclassified Materials & Supplies			\$162	-\$162	
	Total Supplies:	\$13,550	\$262	\$671	\$12,616	4.95%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,441	\$29,408	\$6,850	\$13,183	
512082	Printing-Outside Contract			\$165	-\$165	
	Total Contracts & Services:	\$49,441	\$29,408	\$7,015	\$13,018	14.19%
	Total Expense:	\$62,991	\$29,671	\$7,686	\$25,634	12.2%



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Balance for 200794 TIERRASANTA RECREATION CENTER	\$36,574	\$29,671	-\$1,713		
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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	91,010.99



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$45	\$45	
	Total Revenue from Use of Money and Property:			-\$45	\$45	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	-\$4,848	-\$4,781	50.35%

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			\$374	-\$374	
511041	Dry Goods/Wearing Apparel			\$67	-\$67	
511058	Other Misc Supplies			\$779	-\$779	
511059	Recreation Supplies	\$5,300		\$7,782	-\$2,482	
511107	Small Tools			\$19	-\$19	
	Total Supplies:	\$5,300		\$9,118	-\$3,818	172.04%
Contracts & Services						

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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	\$10,783	-\$4,483	171.16%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		-\$3,329	\$0	\$5,935		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	32,190.59

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$76	\$76	
	Total Revenue from Use of Money and Property:			-\$76	\$76	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$79,463	\$0	-\$8,311	-\$71,152	
	Total Charges for Current Services:	-\$79,463	\$0	-\$8,311	-\$71,152	10.46%
	Total Revenue:	-\$79,463	\$0	-\$8,387	-\$71,076	10.55%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$288	-\$288	
511014	Books			\$86	-\$86	
511039	Food Products			\$7,690	-\$7,690	
511058	Other Misc Supplies			\$113	-\$113	
511059	Recreation Supplies	\$36,250		\$17,075	\$19,175	
	Total Supplies:	\$36,250		\$25,253	\$10,997	69.66%
Contracts & Services						
512036	Equipment Rental		\$5,456	\$7,390	-\$12,846	
512038	Fees-Certification/Licenses			\$40	-\$40	

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
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	\$24,372	-\$11,457	77.37%
	Total Expense:	\$67,750	\$18,586	\$49,624	-\$460	73.25%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$11,713	\$18,586	\$41,237		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	93,172.39

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			\$2	-\$2	
	Total Revenue from Use of Money and Property:			\$2	-\$2	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		\$2	-\$1,768	-0.1%

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	\$10,192			
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BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	1,796.39

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

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			-\$120	\$120	
	Total Revenue from Use of Money and Property:			-\$120	\$120	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,746	\$0	-\$11,806	-\$32,940	
	Total Charges for Current Services:	-\$44,746	\$0	-\$11,806	-\$32,940	26.39%
	Total Revenue:	-\$44,746	\$0	-\$11,927	-\$32,819	26.65%

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			\$52	-\$52	
511059	Recreation Supplies	\$7,400		\$154	\$7,246	
	Total Supplies:	\$7,400		\$210	\$7,190	2.84%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,400	\$12,011		\$6,389	
	Total Contracts & Services:	\$18,400	\$12,011		\$6,389	0%
	Total Expense:	\$25,800	\$12,011	\$210	\$13,579	0.81%



BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2024
Unaudited

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$18,946	\$12,011	-\$11,717		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	62,832.6