

BUDGET TO ACTUALS REPORT
As of Period 7
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			-\$333	\$333	
	Total Revenue from Use of Money and Property:			-\$333	\$333	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,554	\$0	-\$6,531	-\$3,023	
	Total Charges for Current Services:	-\$9,554	\$0	-\$6,531	-\$3,023	68.36%
Total Revenue:		-\$9,554	\$0	-\$6,864	-\$2,690	71.84%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,975		\$3,183	\$10,792	
	Total Supplies:	\$13,975		\$3,183	\$10,792	22.77%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0		\$0	
	Total Contracts & Services:		\$0		\$0	0%
Total Expense:		\$13,975	\$0	\$3,183	\$10,792	22.77%
Balance for 200740 ADAMS RECREATION CENTER		\$4,421	\$0	-\$3,681		



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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			-\$992	\$992	
	Total Revenue from Use of Money and Property:			-\$992	\$992	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,405	\$0	-\$24,341	-\$2,064	
	Total Charges for Current Services:	-\$26,405	\$0	-\$24,341	-\$2,064	92.19%
	Total Revenue:	-\$26,405	\$0	-\$25,334	-\$1,072	95.94%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$0		\$0	
511033	Medical Supplies		\$1,520		-\$1,520	
511039	Food Products			\$188	-\$188	
511041	Dry Goods/Wearing Apparel		\$5,571		-\$5,571	
511059	Recreation Supplies	\$34,300	\$0	\$2,298	\$32,002	
511084	Paint, Oil, Glass			\$497	-\$497	
511088	Sign Materials/Supplies			\$580	-\$580	
511095	Other Repair & Maint Supplies			\$1,943	-\$1,943	
	Total Supplies:	\$34,300	\$7,091	\$5,507	\$21,703	16.05%

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512056	Meals With City Employees			\$147	-\$147	
512059	Miscellaneous Professional/Technical Ser	\$43,000	\$32,304	\$10,621	\$75	
512080	Print Shop Services			\$88	-\$88	
512134	Landscaping Services			\$562	-\$562	
	Total Contracts & Services:	\$43,000	\$32,304	\$11,419	-\$723	26.55%
	Total Expense:	\$77,300	\$39,395	\$16,925	\$20,980	21.9%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$50,895	\$39,395	-\$8,408		

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			\$86	-\$86	
	Total Revenue from Use of Money and Property:			\$86	-\$86	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,119	\$0	-\$259	-\$5,860	
	Total Charges for Current Services:	-\$6,119	\$0	-\$259	-\$5,860	4.22%
	Total Revenue:	-\$6,119	\$0	-\$172	-\$5,947	2.82%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$5,037	-\$5,037	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$351	-\$351	
511059	Recreation Supplies	\$38,000	\$0	\$28,625	\$9,375	
511095	Other Repair & Maint Supplies			\$933	-\$933	
511137	Low Value Assets		\$0	\$1,589	-\$1,589	
	Total Supplies:	\$38,000	\$0	\$36,535	\$1,465	96.14%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$10,800	\$20,394	\$14,806	

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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	\$10,800	\$20,394	\$14,806	44.34%
	Total Expense:	\$84,000	\$10,800	\$56,929	\$16,271	67.77%
Balance for 200742 AZALEA RECREATION CENTER		\$77,881	\$10,800	\$56,757		

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			-\$824	\$824	
	Total Revenue from Use of Money and Property:			-\$824	\$824	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,327	\$0	-\$7,497	-\$14,830	
	Total Charges for Current Services:	-\$22,327	\$0	-\$7,497	-\$14,830	33.58%
	Total Revenue:	-\$22,327	\$0	-\$8,320	-\$14,007	37.27%

BALBOA PARK ACTIVITY CENTER - 200743

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

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BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$87,635	\$15,565	\$375	\$71,695	0.43%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		\$65,308	\$15,565	-\$7,946		

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			-\$918	\$918	
	Total Revenue from Use of Money and Property:			-\$918	\$918	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,413	\$0	-\$18,709	-\$17,704	
	Total Charges for Current Services:	-\$36,413	\$0	-\$18,709	-\$17,704	51.38%
	Total Revenue:	-\$36,413	\$0	-\$19,627	-\$16,786	53.9%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$469	-\$469	
511058	Other Misc Supplies			\$209	-\$209	
511059	Recreation Supplies	\$14,550	\$1,030	\$2,891	\$10,630	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	Total Supplies:	\$14,550	\$1,030	\$3,580	\$9,940	24.61%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$16,400	\$7,352	\$3,690	\$5,358	
512082	Printing-Outside Contract			\$165	-\$165	

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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$16,400	\$7,352	\$3,855	\$5,193	23.51%
	Total Expense:	\$30,950	\$8,382	\$7,435	\$15,133	24.02%
Balance for 200744 CABRILLO RECREATION CENTER		-\$5,463	\$8,382	-\$12,192		

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			-\$174	\$174	
	Total Revenue from Use of Money and Property:			-\$174	\$174	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	-\$1,578	-\$2,223	41.51%

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		\$75	\$2,619	
	Total Supplies:	\$2,694		\$137	\$2,557	5.09%
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	\$1,450	\$2,644	35.41%



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Balance for 200745 CADMAN RECREATION CENTER	\$293	\$0	-\$128	
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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			-\$3,298	\$3,298	
	Total Revenue from Use of Money and Property:			-\$3,298	\$3,298	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$343,817	\$0	-\$160,967	-\$182,850	
	Total Charges for Current Services:	-\$343,817	\$0	-\$160,967	-\$182,850	46.82%
	Total Revenue:	-\$343,817	\$0	-\$164,264	-\$179,553	47.78%

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		\$0		\$0	
511039	Food Products			\$3,080	-\$3,080	
511059	Recreation Supplies	\$47,900	\$465	\$2,625	\$44,810	
511095	Other Repair & Maint Supplies			\$429	-\$429	
	Total Supplies:	\$47,900	\$465	\$6,359	\$41,076	13.28%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$410,000	\$92,476	\$134,188	\$183,335	
512080	Print Shop Services			\$1,828	-\$1,828	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512156	Laundry Services			\$45	-\$45	
	Total Contracts & Services:	\$410,000	\$92,476	\$136,061	\$181,462	33.19%
	Total Expense:	\$457,900	\$92,942	\$142,420	\$222,538	31.1%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$114,083	\$92,942	-\$21,844		

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			-\$1,059	\$1,059	
	Total Revenue from Use of Money and Property:			-\$1,059	\$1,059	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$61,970	\$0	-\$22,935	-\$39,035	
	Total Charges for Current Services:	-\$61,970	\$0	-\$22,935	-\$39,035	37.01%
	Total Revenue:	-\$61,970	\$0	-\$23,995	-\$37,975	38.72%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$798	-\$798	
511024	Operating Supplies			\$1,300	-\$1,300	
511039	Food Products			\$250	-\$250	
511058	Other Misc Supplies			\$12	-\$12	
511059	Recreation Supplies	\$25,150	\$554	\$1,690	\$22,907	
511095	Other Repair & Maint Supplies			\$177	-\$177	
	Total Supplies:	\$25,150	\$554	\$4,226	\$20,371	16.8%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$143,920	\$31,261	\$9,883	\$102,776	

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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	\$31,261	\$9,883	\$102,776	6.87%
	Total Expense:	\$169,070	\$31,815	\$14,108	\$123,147	8.34%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$107,100	\$31,815	-\$9,886		

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			-\$3,550	\$3,550	
	Total Revenue from Use of Money and Property:			-\$3,550	\$3,550	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$631,735	\$0	-\$267,707	-\$364,028	
	Total Charges for Current Services:	-\$631,735	\$0	-\$267,707	-\$364,028	42.38%
	Total Revenue:	-\$631,735	\$0	-\$271,257	-\$360,478	42.94%

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		\$0		\$0	
511039	Food Products			\$444	-\$444	
511059	Recreation Supplies	\$46,450		\$3,037	\$43,413	
	Total Supplies:	\$46,450	\$0	\$3,481	\$42,969	7.5%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$769,190	\$437,878	\$228,972	\$102,341	
512082	Printing-Outside Contract			\$248	-\$248	
	Total Contracts & Services:	\$769,190	\$437,878	\$229,219	\$102,093	29.8%



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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	\$437,878	\$232,701	\$145,062	28.53%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$183,905	\$437,878	-\$38,556		

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			-\$303	\$303	
	Total Revenue from Use of Money and Property:			-\$303	\$303	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,977	-\$2,000	-\$18,419	\$7,442	
	Total Charges for Current Services:	-\$12,977	-\$2,000	-\$18,419	\$7,442	141.94%
	Total Revenue:	-\$12,977	-\$2,000	-\$18,722	\$7,745	144.27%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,562	-\$1,562	
511058	Other Misc Supplies			\$105	-\$105	
511059	Recreation Supplies	\$7,700		\$8,822	-\$1,122	
511084	Paint, Oil, Glass			\$48	-\$48	
511095	Other Repair & Maint Supplies			\$46	-\$46	
	Total Supplies:	\$7,700		\$10,584	-\$2,884	137.45%
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	\$11,814	-\$4,114	153.43%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		-\$5,277	-\$2,000	-\$6,908		

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			-\$315	\$315	
	Total Revenue from Use of Money and Property:			-\$315	\$315	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,161	\$0	-\$1,229	-\$8,932	
	Total Charges for Current Services:	-\$10,161	\$0	-\$1,229	-\$8,932	12.09%
	Total Revenue:	-\$10,161	\$0	-\$1,544	-\$8,617	15.2%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$10,700		\$2,396	\$8,304	
	Total Supplies:	\$10,700		\$2,396	\$8,304	22.39%
Contracts & Services						
512047	Fees-Permits		\$400		-\$400	
512059	Miscellaneous Professional/Technical Ser		\$0		\$0	
	Total Contracts & Services:		\$400		-\$400	0%
	Total Expense:	\$10,700	\$400	\$2,396	\$7,904	22.39%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	\$539	\$400	\$852			
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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			-\$260	\$260	
	Total Revenue from Use of Money and Property:			-\$260	\$260	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,470	-\$2,000	-\$16,563	\$93	
	Total Charges for Current Services:	-\$18,470	-\$2,000	-\$16,563	\$93	89.67%
	Total Revenue:	-\$18,470	-\$2,000	-\$16,823	\$353	91.08%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$1,221	-\$1,221	
511037	Water Purchases			\$19	-\$19	
511039	Food Products			\$4,051	-\$4,051	
511041	Dry Goods/Wearing Apparel			\$728	-\$728	
511059	Recreation Supplies	\$13,000		\$5,048	\$7,952	
	Total Supplies:	\$13,000		\$11,068	\$1,932	85.13%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$3,160	-\$3,160	
	Total Contracts & Services:		\$0	\$3,160	-\$3,160	0%



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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$13,000	\$0	\$14,228	-\$1,228	109.44%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		-\$5,470	-\$2,000	-\$2,595		

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			-\$224	\$224	
	Total Revenue from Use of Money and Property:			-\$224	\$224	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,384	-\$2,361	-\$18,550	-\$4,473	
	Total Charges for Current Services:	-\$25,384	-\$2,361	-\$18,550	-\$4,473	73.08%
	Total Revenue:	-\$25,384	-\$2,361	-\$18,774	-\$4,249	73.96%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,178	-\$2,178	
511054	Hose			\$29	-\$29	
511058	Other Misc Supplies			\$710	-\$710	
511059	Recreation Supplies	\$16,000		\$3,367	\$12,633	
	Total Supplies:	\$16,000		\$6,284	\$9,716	39.28%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$3,500	\$0	\$3,680	-\$180	
	Total Contracts & Services:	\$3,500	\$0	\$3,680	-\$180	105.14%
	Total Expense:	\$19,500	\$0	\$9,964	\$9,536	51.1%



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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	-\$2,361	-\$8,810		

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			-\$3,441	\$3,441	
	Total Revenue from Use of Money and Property:			-\$3,441	\$3,441	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$515,479	\$0	-\$236,412	-\$279,067	
	Total Charges for Current Services:	-\$515,479	\$0	-\$236,412	-\$279,067	45.86%
	Total Revenue:	-\$515,479	\$0	-\$239,853	-\$275,626	46.53%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0		\$0	
511059	Recreation Supplies	\$39,300	\$0	\$9,388	\$29,912	
511106	HVAC Materials & Parts		\$0		\$0	
	Total Supplies:	\$39,300	\$0	\$9,388	\$29,912	23.89%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$497,700	\$221,553	\$247,288	\$28,859	
	Total Contracts & Services:	\$497,700	\$221,553	\$247,288	\$28,859	49.69%
	Total Expense:	\$537,000	\$221,553	\$256,676	\$58,771	47.8%



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Balance for 200753 DOYLE RECREATION CENTER	\$21,521	\$221,553	\$16,823		
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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			-\$57	\$57	
	Total Revenue from Use of Money and Property:			-\$57	\$57	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,532	\$0		-\$4,532	
	Total Charges for Current Services:	-\$4,532	\$0		-\$4,532	0%
	Total Revenue:	-\$4,532	\$0	-\$57	-\$4,475	1.26%

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	
512209	Refund of Prior Year Rev		\$0	\$5,549	-\$5,549	
	Total Contracts & Services:	\$1,150	\$0	\$6,344	-\$5,194	551.62%
	Total Expense:	\$1,509	\$0	\$6,344	-\$4,835	420.39%

Balance for 200754 DUSTY RHODES RECREATION CENTER	-\$3,023	\$0	\$6,286			
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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			-\$261	\$261	
	Total Revenue from Use of Money and Property:			-\$261	\$261	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,892	-\$2,000	-\$15,001	\$109	
	Total Charges for Current Services:	-\$16,892	-\$2,000	-\$15,001	\$109	88.81%
	Total Revenue:	-\$16,892	-\$2,000	-\$15,262	\$370	90.35%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$63	-\$63	
511039	Food Products			\$347	-\$347	
511041	Dry Goods/Wearing Apparel			\$1,883	-\$1,883	
511059	Recreation Supplies	\$15,100		\$11,764	\$3,336	
511095	Other Repair & Maint Supplies			\$2,200	-\$2,200	
	Total Supplies:	\$15,100		\$16,257	-\$1,157	107.66%
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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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$15,100	\$0	\$17,487	-\$2,387	115.81%
Balance for 200755 ENCANTO RECREATION CENTER		-\$1,792	-\$2,000	\$2,224		

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			-\$620	\$620	
	Total Revenue from Use of Money and Property:			-\$620	\$620	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,170	-\$1,500	-\$30,238	-\$2,432	
	Total Charges for Current Services:	-\$34,170	-\$1,500	-\$30,238	-\$2,432	88.49%
	Total Revenue:	-\$34,170	-\$1,500	-\$30,858	-\$1,812	90.31%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,319	-\$2,319	
511058	Other Misc Supplies			\$38	-\$38	
511059	Recreation Supplies	\$15,750	\$0	\$3,762	\$11,988	
511095	Other Repair & Maint Supplies			\$114	-\$114	
	Total Supplies:	\$15,750	\$0	\$6,233	\$9,517	39.57%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,500	\$5,000	\$2,440	-\$2,940	
512080	Print Shop Services			\$3,130	-\$3,130	
	Total Contracts & Services:	\$4,500	\$5,000	\$5,570	-\$6,070	123.77%



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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	\$5,000	\$11,802	\$3,448	58.28%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$13,920	\$3,500	-\$19,056		

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			-\$413	\$413	
	Total Revenue from Use of Money and Property:			-\$413	\$413	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,978	\$0	-\$7,348	\$2,370	
	Total Charges for Current Services:	-\$4,978	\$0	-\$7,348	\$2,370	147.61%
	Total Revenue:	-\$4,978	\$0	-\$7,761	\$2,783	155.9%

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		\$0	\$1,030	-\$1,030	
	Total Contracts & Services:		\$0	\$1,030	-\$1,030	0%
	Total Expense:	\$27,450	\$0	\$1,030	\$26,420	3.75%
Balance for 200757 HILLTOP RECREATION CENTER		\$22,472	\$0	-\$6,731		



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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			-\$2,435	\$2,435	
	Total Revenue from Use of Money and Property:			-\$2,435	\$2,435	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$98,927	\$0	-\$59,220	-\$39,707	
	Total Charges for Current Services:	-\$98,927	\$0	-\$59,220	-\$39,707	59.86%
	Total Revenue:	-\$98,927	\$0	-\$61,655	-\$37,272	62.32%

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			\$527	-\$527	
511040	Kitchen Supplies			\$18	-\$18	
511041	Dry Goods/Wearing Apparel		\$24,144	\$2,764	-\$26,908	
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	\$24,144	\$8,120	-\$263	25.37%
Contracts & Services						
512025	Construction Contract	\$100,000	\$100,000	\$0	\$0	
512059	Miscellaneous Professional/Technical Ser	\$97,000	\$55,248	\$29,841	\$11,912	
512082	Printing-Outside Contract			\$165	-\$165	
512088	In-House Bindery Services			\$37	-\$37	
	Total Contracts & Services:	\$197,000	\$155,248	\$30,043	\$11,709	15.25%
	Total Expense:	\$229,000	\$179,391	\$38,163	\$11,446	16.66%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$130,073	\$179,391	-\$23,492		

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			-\$1,068	\$1,068	
	Total Revenue from Use of Money and Property:			-\$1,068	\$1,068	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,851	\$0	-\$14,207	-\$11,644	
	Total Charges for Current Services:	-\$25,851	\$0	-\$14,207	-\$11,644	54.96%
	Total Revenue:	-\$25,851	\$0	-\$15,275	-\$10,576	59.09%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0		\$0	
511039	Food Products			\$101	-\$101	
511041	Dry Goods/Wearing Apparel		\$5,150		-\$5,150	
511059	Recreation Supplies	\$40,200	\$582	\$1,092	\$38,526	
	Total Supplies:	\$40,200	\$5,732	\$1,193	\$33,275	2.97%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$26,800	\$16,680	\$3,850	\$6,270	
	Total Contracts & Services:	\$26,800	\$16,680	\$3,850	\$6,270	14.37%
	Total Expense:	\$67,000	\$22,412	\$5,043	\$39,545	7.53%

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KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200759 KEARNY MESA RECREATION CENTER		\$41,149	\$22,412	-\$10,232		

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			-\$413	\$413	
	Total Revenue from Use of Money and Property:			-\$413	\$413	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$199,035	\$0	-\$26,551	-\$172,484	
	Total Charges for Current Services:	-\$199,035	\$0	-\$26,551	-\$172,484	13.34%
	Total Revenue:	-\$199,035	\$0	-\$26,964	-\$172,071	13.55%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$83	-\$83	
511048	Computer Accessories			\$22	-\$22	
511058	Other Misc Supplies			\$397	-\$397	
511059	Recreation Supplies	\$27,600		\$87	\$27,513	
	Total Supplies:	\$27,600		\$589	\$27,011	2.13%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$161,220	\$39,327	\$16,244	\$105,649	
512077	Photocopy Services			\$365	-\$365	
512080	Print Shop Services			\$196	-\$196	

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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$161,220	\$39,327	\$16,806	\$105,087	10.42%
	Total Expense:	\$188,820	\$39,327	\$17,395	\$132,098	9.21%
Balance for 200760 LA JOLLA RECREATION CENTER		-\$10,215	\$39,327	-\$9,569		

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			-\$680	\$680	
	Total Revenue from Use of Money and Property:			-\$680	\$680	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,477	-\$1,500	-\$14,383	-\$13,594	
	Total Charges for Current Services:	-\$29,477	-\$1,500	-\$14,383	-\$13,594	48.79%
	Total Revenue:	-\$29,477	-\$1,500	-\$15,063	-\$12,914	51.1%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,828	-\$1,828	
511059	Recreation Supplies	\$68,000		\$4,535	\$63,465	
	Total Supplies:	\$68,000		\$6,363	\$61,637	9.36%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$7,200	\$32,437	\$18,255	-\$43,492	
	Total Contracts & Services:	\$7,200	\$32,437	\$18,255	-\$43,492	253.54%
	Total Expense:	\$75,200	\$32,437	\$24,618	\$18,145	32.74%

Balance for 200761 LINDA VISTA RECREATION CENTER	\$45,723	\$30,937	\$9,556			
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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			-\$217	\$217	
	Total Revenue from Use of Money and Property:			-\$217	\$217	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,246	\$0	-\$1,221	-\$2,025	
	Total Charges for Current Services:	-\$3,246	\$0	-\$1,221	-\$2,025	37.62%
	Total Revenue:	-\$3,246	\$0	-\$1,438	-\$1,808	44.31%

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	\$600	\$435	\$65	
512080	Print Shop Services			\$235	-\$235	
	Total Contracts & Services:	\$1,100	\$600	\$670	-\$170	60.88%
	Total Expense:	\$5,100	\$600	\$670	\$3,830	13.13%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER	\$1,854	\$600	-\$769			
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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			-\$471	\$471	
	Total Revenue from Use of Money and Property:			-\$471	\$471	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,569	-\$1,500	-\$10,920	-\$21,149	
	Total Charges for Current Services:	-\$33,569	-\$1,500	-\$10,920	-\$21,149	32.53%
	Total Revenue:	-\$33,569	-\$1,500	-\$11,391	-\$20,678	33.93%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$958	-\$958	
511041	Dry Goods/Wearing Apparel			\$914	-\$914	
511058	Other Misc Supplies			\$629	-\$629	
511059	Recreation Supplies	\$16,800	\$0	\$8,630	\$8,170	
	Total Supplies:	\$16,800	\$0	\$11,131	\$5,669	66.25%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$7,300	\$3,330	\$3,830	\$140	
	Total Contracts & Services:	\$7,300	\$3,330	\$3,830	\$140	52.47%
	Total Expense:	\$24,100	\$3,330	\$14,961	\$5,809	62.08%

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		-\$9,469	\$1,830	\$3,570		

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			-\$371	\$371	
	Total Revenue from Use of Money and Property:			-\$371	\$371	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,086	-\$1,500	-\$21,897	\$1,311	
	Total Charges for Current Services:	-\$22,086	-\$1,500	-\$21,897	\$1,311	99.14%
	Total Revenue:	-\$22,086	-\$1,500	-\$22,268	\$1,682	100.83%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$4,605	-\$4,605	
511041	Dry Goods/Wearing Apparel			\$870	-\$870	
511059	Recreation Supplies	\$45,350	\$0	\$5,935	\$39,415	
	Total Supplies:	\$45,350	\$0	\$11,409	\$33,941	25.16%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$5,926	\$795	-\$6,721	
512080	Print Shop Services			\$1,904	-\$1,904	
	Total Contracts & Services:		\$5,926	\$2,699	-\$8,625	0%
	Total Expense:	\$45,350	\$5,926	\$14,108	\$25,316	31.11%



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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200764 MEMORIAL RECREATION CENTER		\$23,264	\$4,426	-\$8,160		

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			-\$1,077	\$1,077	
	Total Revenue from Use of Money and Property:			-\$1,077	\$1,077	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,286	\$0	-\$19,201	-\$20,085	
	Total Charges for Current Services:	-\$39,286	\$0	-\$19,201	-\$20,085	48.88%
	Total Revenue:	-\$39,286	\$0	-\$20,278	-\$19,008	51.62%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock			\$203	-\$203	
511041	Dry Goods/Wearing Apparel		\$0	\$1,352	-\$1,352	
511048	Computer Accessories			\$29	-\$29	
511059	Recreation Supplies	\$21,200		\$466	\$20,734	
511062	Other Safety Supplies			\$252	-\$252	
511084	Paint, Oil, Glass			\$324	-\$324	
511094	Oils & Lubricants			\$50	-\$50	
511095	Other Repair & Maint Supplies			\$62	-\$62	
	Total Supplies:	\$21,200	\$0	\$2,738	\$18,462	12.92%

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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	\$2,025	\$4,389	\$17,886	
512158	Maint & Janitorial Services			\$83	-\$83	
	Total Contracts & Services:	\$24,300	\$2,025	\$4,472	\$17,803	18.4%
	Total Expense:	\$45,500	\$2,025	\$7,210	\$36,265	15.85%
Balance for 200765 MIRA MESA RECREATION CENTER		\$6,214	\$2,025	-\$13,067		

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			-\$541	\$541	
	Total Revenue from Use of Money and Property:			-\$541	\$541	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,966	-\$1,500	-\$12,404	-\$18,062	
	Total Charges for Current Services:	-\$31,966	-\$1,500	-\$12,404	-\$18,062	38.8%
	Total Revenue:	-\$31,966	-\$1,500	-\$12,945	-\$17,521	40.5%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$3,413	-\$3,413	
511026	Soil And Conditioner		\$1,872		-\$1,872	
511039	Food Products			\$3,778	-\$3,778	
511058	Other Misc Supplies			\$74	-\$74	
511059	Recreation Supplies	\$29,231	\$0	\$7,757	\$21,474	
	Total Supplies:	\$29,231	\$1,872	\$15,023	\$12,337	51.39%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$0	\$2,832	\$1,168	
	Total Contracts & Services:	\$4,000	\$0	\$2,832	\$1,168	70.79%



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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$33,231	\$1,872	\$17,854	\$13,505	53.73%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$1,265	\$372	\$4,909		

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			-\$60	\$60	
	Total Revenue from Use of Money and Property:			-\$60	\$60	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,331	-\$2,361	-\$1,759	-\$211	
	Total Charges for Current Services:	-\$4,331	-\$2,361	-\$1,759	-\$211	40.62%
	Total Revenue:	-\$4,331	-\$2,361	-\$1,819	-\$151	42.01%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,670	-\$1,670	
511041	Dry Goods/Wearing Apparel			\$1,682	-\$1,682	
511058	Other Misc Supplies			\$2,165	-\$2,165	
511059	Recreation Supplies	\$51,400	\$8,465	\$11,203	\$31,732	
	Total Supplies:	\$51,400	\$8,465	\$16,720	\$26,215	32.53%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,600	\$0	\$2,999	\$29,601	
	Total Contracts & Services:	\$32,600	\$0	\$2,999	\$29,601	9.2%
	Total Expense:	\$84,000	\$8,465	\$19,719	\$55,816	23.47%



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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$79,669	\$6,104	\$17,899		

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			-\$1,221	\$1,221	
	Total Revenue from Use of Money and Property:			-\$1,221	\$1,221	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,082	\$0	-\$22,267	-\$35,815	
	Total Charges for Current Services:	-\$58,082	\$0	-\$22,267	-\$35,815	38.34%
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	-\$26,488	-\$31,594	45.6%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$1,220		-\$1,220	
511039	Food Products			\$1,196	-\$1,196	
511041	Dry Goods/Wearing Apparel			\$602	-\$602	
511058	Other Misc Supplies			\$1,931	-\$1,931	
511059	Recreation Supplies	\$106,200		\$138	\$106,062	
511095	Other Repair & Maint Supplies			\$23	-\$23	



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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$106,200	\$1,220	\$3,889	\$101,091	3.66%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$39,000	\$13,035	\$2,460	\$23,505	
512075	Security Services		\$0		\$0	
512082	Printing-Outside Contract			\$165	-\$165	
	Total Contracts & Services:	\$39,000	\$13,035	\$2,625	\$23,340	6.73%
	Total Expense:	\$145,200	\$14,255	\$6,515	\$124,431	4.49%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$87,118	\$14,255	-\$19,973		

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			-\$1,286	\$1,286	
	Total Revenue from Use of Money and Property:			-\$1,286	\$1,286	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$117,901	\$0	-\$55,067	-\$62,834	
	Total Charges for Current Services:	-\$117,901	\$0	-\$55,067	-\$62,834	46.71%
	Total Revenue:	-\$117,901	\$0	-\$56,353	-\$61,548	47.8%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$248	-\$248	
511039	Food Products			\$1,295	-\$1,295	
511056	Pumps-Capitalized			\$64	-\$64	
511059	Recreation Supplies	\$42,100		\$3,187	\$38,913	
511069	Unclassified Materials & Supplies			\$2,220	-\$2,220	
	Total Supplies:	\$42,100		\$7,015	\$35,085	16.66%
Contracts & Services						
512056	Meals With City Employees			\$148	-\$148	
512059	Miscellaneous Professional/Technical Ser	\$113,400	\$102,716	\$35,210	-\$24,527	

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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	\$102,716	\$35,359	-\$24,675	31.18%
	Total Expense:	\$155,500	\$102,716	\$42,373	\$10,410	27.25%
Balance for 200769 NOBEL RECREATION CENTER		\$37,599	\$102,716	-\$13,980		

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			-\$1,040	\$1,040	
	Total Revenue from Use of Money and Property:			-\$1,040	\$1,040	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,453	\$0	-\$41,751	-\$27,702	
	Total Charges for Current Services:	-\$69,453	\$0	-\$41,751	-\$27,702	60.11%
	Total Revenue:	-\$69,453	\$0	-\$42,791	-\$26,662	61.61%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,234	-\$1,234	
511041	Dry Goods/Wearing Apparel		\$5,325	\$10,607	-\$15,932	
511059	Recreation Supplies	\$24,133	\$0	\$2,987	\$21,146	
	Total Supplies:	\$24,133	\$5,325	\$14,828	\$3,979	61.44%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$61,525	\$34,904	\$25,892	\$730	
512080	Print Shop Services			\$1,602	-\$1,602	
	Total Contracts & Services:	\$61,525	\$34,904	\$27,493	-\$872	44.69%
	Total Expense:	\$85,658	\$40,229	\$42,321	\$3,107	49.41%



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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$16,205	\$40,229	-\$470		

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			-\$613	\$613	
	Total Revenue from Use of Money and Property:			-\$613	\$613	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,710	\$0	-\$32,696	-\$1,014	
	Total Charges for Current Services:	-\$33,710	\$0	-\$32,696	-\$1,014	96.99%
	Total Revenue:	-\$33,710	\$0	-\$33,308	-\$402	98.81%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$936	-\$936	
511041	Dry Goods/Wearing Apparel			\$2,219	-\$2,219	
511058	Other Misc Supplies			\$869	-\$869	
511059	Recreation Supplies	\$26,250		\$3,196	\$23,054	
511137	Low Value Assets		\$0		\$0	
	Total Supplies:	\$26,250	\$0	\$7,220	\$19,030	27.5%
Contracts & Services						
512047	Fees-Permits			\$0	\$0	
512059	Miscellaneous Professional/Technical Ser	\$8,160	\$11,631	\$13,560	-\$17,031	

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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	\$11,631	\$13,560	-\$17,031	166.18%
	Total Expense:	\$34,410	\$11,631	\$20,780	\$1,999	60.39%
Balance for 200771 NORTH PARK RECREATION CENTER		\$700	\$11,631	-\$12,528		

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			-\$1,119	\$1,119	
	Total Revenue from Use of Money and Property:			-\$1,119	\$1,119	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$252,269	\$0	-\$78,742	-\$173,527	
	Total Charges for Current Services:	-\$252,269	\$0	-\$78,742	-\$173,527	31.21%
	Total Revenue:	-\$252,269	\$0	-\$79,861	-\$172,408	31.66%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$745	-\$745	
511059	Recreation Supplies	\$38,700		\$858	\$37,842	
	Total Supplies:	\$38,700		\$1,603	\$37,097	4.14%
Contracts & Services						
512036	Equipment Rental		\$0	\$395	-\$395	
512059	Miscellaneous Professional/Technical Ser	\$282,799	\$207,261	\$45,369	\$30,169	
	Total Contracts & Services:	\$282,799	\$207,261	\$45,764	\$29,774	16.18%
	Total Expense:	\$321,499	\$207,261	\$47,367	\$66,872	14.73%



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Balance for 200772 OCEAN AIR RECREATION CENTER	\$69,230	\$207,261	-\$32,495		
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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			-\$838	\$838	
	Total Revenue from Use of Money and Property:			-\$838	\$838	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,482	\$0	-\$13,035	-\$15,447	
	Total Charges for Current Services:	-\$28,482	\$0	-\$13,035	-\$15,447	45.77%
	Total Revenue:	-\$28,482	\$0	-\$13,873	-\$14,609	48.71%

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			\$2,714	-\$2,714	
511059	Recreation Supplies	\$20,200	\$799	\$4,809	\$14,592	
511095	Other Repair & Maint Supplies			\$29	-\$29	
	Total Supplies:	\$20,200	\$799	\$13,919	\$5,482	68.91%
Contracts & Services						
512036	Equipment Rental		\$0	\$495	-\$495	
512059	Miscellaneous Professional/Technical Ser	\$30,850	\$3,166	\$3,810	\$23,874	

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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	\$3,166	\$4,305	\$23,379	13.95%
	Total Expense:	\$51,050	\$3,965	\$18,224	\$28,861	35.7%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$22,568	\$3,965	\$4,351		

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			-\$1,210	\$1,210	
	Total Revenue from Use of Money and Property:			-\$1,210	\$1,210	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,395	\$0	-\$37,271	\$13,876	
	Total Charges for Current Services:	-\$23,395	\$0	-\$37,271	\$13,876	159.31%
Other Revenue						
421002	Donations and Contributions		\$0	-\$250	\$250	
	Total Other Revenue:		\$0	-\$250	\$250	0%
	Total Revenue:	-\$23,395	\$0	-\$38,732	\$15,337	165.56%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$208	-\$208	
511058	Other Misc Supplies			\$802	-\$802	
511059	Recreation Supplies	\$8,400	\$3,064	\$457	\$4,879	
	Total Supplies:	\$8,400	\$3,064	\$1,466	\$3,869	17.46%
Contracts & Services						
512036	Equipment Rental		\$0	\$748	-\$748	



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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$30,030	\$11,006	\$12,313	\$6,712	
512080	Print Shop Services			\$1,511	-\$1,511	
	Total Contracts & Services:	\$30,030	\$11,006	\$14,571	\$4,454	48.52%
	Total Expense:	\$38,430	\$14,070	\$16,037	\$8,323	41.73%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$15,035	\$14,070	-\$22,695		

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			-\$743	\$743	
	Total Revenue from Use of Money and Property:			-\$743	\$743	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,177	-\$1,500	-\$39,553	-\$5,124	
	Total Charges for Current Services:	-\$46,177	-\$1,500	-\$39,553	-\$5,124	85.65%
	Total Revenue:	-\$46,177	-\$1,500	-\$40,296	-\$4,381	87.26%

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			\$9,496	-\$9,496	
511041	Dry Goods/Wearing Apparel		\$0	\$17,434	-\$17,434	
511058	Other Misc Supplies			\$534	-\$534	
511059	Recreation Supplies	\$48,400	\$0	\$23,476	\$24,924	
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	\$0	\$52,222	-\$3,822	107.9%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$1,680	-\$1,680	
	Total Contracts & Services:		\$0	\$1,680	-\$1,680	0%
Total Expense:		\$48,400	\$0	\$53,902	-\$5,502	111.37%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$2,223	-\$1,500	\$13,606		

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			-\$39	\$39	
	Total Revenue from Use of Money and Property:			-\$39	\$39	0%
Charges for Current Services						
418073	Building Use Fees			\$0	\$0	
422200	Other Fees-P&R	-\$4,000	\$0	-\$3,082	-\$918	
	Total Charges for Current Services:	-\$4,000	\$0	-\$3,082	-\$918	77.06%
	Total Revenue:	-\$4,000	\$0	-\$3,121	-\$879	78.03%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$223	-\$223	
511058	Other Misc Supplies			\$8	-\$8	
511059	Recreation Supplies	\$2,000			\$2,000	
	Total Supplies:	\$2,000		\$230	\$1,770	11.52%
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	\$1,460	\$540	73.02%



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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		-\$2,000	\$0	-\$1,661		

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			-\$214	\$214	
	Total Revenue from Use of Money and Property:			-\$214	\$214	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,167	\$0	-\$5,812	-\$355	
	Total Charges for Current Services:	-\$6,167	\$0	-\$5,812	-\$355	94.24%
	Total Revenue:	-\$6,167	\$0	-\$6,025	-\$142	97.7%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,492	-\$2,492	
511041	Dry Goods/Wearing Apparel			\$341	-\$341	
511058	Other Misc Supplies		\$0	\$184	-\$184	
511059	Recreation Supplies	\$33,520	\$976	\$2,147	\$30,397	
511107	Small Tools			\$87	-\$87	
511137	Low Value Assets		\$14,731	\$1,252	-\$15,982	
	Total Supplies:	\$33,520	\$15,706	\$6,503	\$11,311	19.4%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$47,700	\$8,680	\$4,025	\$34,995	

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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	\$8,680	\$4,025	\$34,995	8.44%
	Total Expense:	\$81,220	\$24,386	\$10,528	\$46,306	12.96%
Balance for 200777 PENN FIELD RECREATION CENTER		\$75,053	\$24,386	\$4,502		

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			-\$674	\$674	
	Total Revenue from Use of Money and Property:			-\$674	\$674	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,943	\$0	-\$11,949	-\$4,994	
	Total Charges for Current Services:	-\$16,943	\$0	-\$11,949	-\$4,994	70.52%
	Total Revenue:	-\$16,943	\$0	-\$12,623	-\$4,320	74.5%

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	
512080	Print Shop Services			\$480	-\$480	
	Total Contracts & Services:		\$0	\$1,710	-\$1,710	0%
	Total Expense:	\$13,965	\$0	\$5,071	\$8,894	36.31%



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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200778 PRESIDIO RECREATION CENTER		-\$2,978	\$0	-\$7,552		

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			-\$1,540	\$1,540	
	Total Revenue from Use of Money and Property:			-\$1,540	\$1,540	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,298	\$0	-\$15,286	-\$39,012	
	Total Charges for Current Services:	-\$54,298	\$0	-\$15,286	-\$39,012	28.15%
	Total Revenue:	-\$54,298	\$0	-\$16,826	-\$37,472	30.99%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$50,200	\$0	\$10,205	\$39,995	
	Total Supplies:	\$50,200	\$0	\$10,205	\$39,995	20.33%
Contracts & Services						
512055	Maintenance- Buildings, Roads, Equipmen			\$94	-\$94	
512059	Miscellaneous Professional/Technical Ser	\$65,200	\$0	\$2,460	\$62,740	
512134	Landscaping Services		\$24,989		-\$24,989	
512159	Repair & Maintenance Services		\$14,928		-\$14,928	
	Total Contracts & Services:	\$65,200	\$39,917	\$2,554	\$22,729	3.92%
	Total Expense:	\$115,400	\$39,917	\$12,759	\$62,724	11.06%

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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$61,102	\$39,917	-\$4,067		

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			-\$738	\$738	
	Total Revenue from Use of Money and Property:			-\$738	\$738	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,645	\$0	-\$25,262	-\$3,383	
	Total Charges for Current Services:	-\$28,645	\$0	-\$25,262	-\$3,383	88.19%
Total Revenue:		-\$28,645	\$0	-\$26,000	-\$2,645	90.77%

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		\$6,464	\$3,276	-\$9,739	
511059	Recreation Supplies	\$52,600	\$962	\$1,177	\$50,461	
	Total Supplies:	\$52,600	\$7,425	\$4,807	\$40,367	9.14%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$10,400	\$0	\$1,220	\$9,180	
512080	Print Shop Services			\$182	-\$182	
	Total Contracts & Services:	\$10,400	\$0	\$1,402	\$8,998	13.48%
Total Expense:		\$63,000	\$7,425	\$6,209	\$49,366	9.86%



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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	\$7,425	-\$19,791		

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			-\$894	\$894	
	Total Revenue from Use of Money and Property:			-\$894	\$894	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,255	\$0	-\$17,367	-\$21,888	
	Total Charges for Current Services:	-\$39,255	\$0	-\$17,367	-\$21,888	44.24%
	Total Revenue:	-\$39,255	\$0	-\$18,261	-\$20,994	46.52%

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	-\$16,231		
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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			-\$293	\$293	
	Total Revenue from Use of Money and Property:			-\$293	\$293	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,375	-\$2,000	-\$6,293	-\$7,082	
	Total Charges for Current Services:	-\$15,375	-\$2,000	-\$6,293	-\$7,082	40.93%
	Total Revenue:	-\$15,375	-\$2,000	-\$6,586	-\$6,789	42.84%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$942	-\$942	
511058	Other Misc Supplies			\$28	-\$28	
511059	Recreation Supplies	\$20,310	\$0	\$5,092	\$15,218	
	Total Supplies:	\$20,310	\$0	\$6,061	\$14,249	29.84%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$850	\$2,500	\$700	-\$2,350	
	Total Contracts & Services:	\$850	\$2,500	\$700	-\$2,350	82.35%
	Total Expense:	\$21,160	\$2,500	\$6,761	\$11,899	31.95%



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Balance for 200782 SAN YSIDRO RECREATION CENTER	\$5,785	\$500	\$175		
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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			-\$512	\$512	
	Total Revenue from Use of Money and Property:			-\$512	\$512	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,167	\$0	-\$10,461	-\$9,706	
	Total Charges for Current Services:	-\$20,167	\$0	-\$10,461	-\$9,706	51.87%
	Total Revenue:	-\$20,167	\$0	-\$10,972	-\$9,195	54.41%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$184	-\$184	
511039	Food Products			\$354	-\$354	
511058	Other Misc Supplies			\$71	-\$71	
511059	Recreation Supplies	\$10,600	\$365	\$376	\$9,859	
511095	Other Repair & Maint Supplies			\$357	-\$357	
	Total Supplies:	\$10,600	\$365	\$1,342	\$8,893	12.66%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$12,300	\$1,440	\$1,230	\$9,630	
512082	Printing-Outside Contract			\$83	-\$83	

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SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$12,300	\$1,440	\$1,313	\$9,547	10.67%
	Total Expense:	\$22,900	\$1,805	\$2,654	\$18,441	11.59%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$2,733	\$1,805	-\$8,318		

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			-\$1,526	\$1,526	
	Total Revenue from Use of Money and Property:			-\$1,526	\$1,526	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$144,705	\$0	-\$72,854	-\$71,851	
	Total Charges for Current Services:	-\$144,705	\$0	-\$72,854	-\$71,851	50.35%
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	-\$75,406	-\$69,299	52.11%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$342	-\$342	
511059	Recreation Supplies	\$29,000		\$405	\$28,595	
	Total Supplies:	\$29,000		\$747	\$28,253	2.57%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$204,494	\$137,956	\$41,855	\$24,684	

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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512134	Landscaping Services		\$1,483	\$26,642	-\$28,125	
	Total Contracts & Services:	\$204,494	\$139,438	\$68,497	-\$3,441	33.5%
	Total Expense:	\$233,494	\$139,438	\$69,244	\$24,812	29.66%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$88,789	\$139,438	-\$6,162		

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			-\$491	\$491	
	Total Revenue from Use of Money and Property:			-\$491	\$491	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,112	\$0	-\$10,094	-\$4,018	
	Total Charges for Current Services:	-\$14,112	\$0	-\$10,094	-\$4,018	71.53%
	Total Revenue:	-\$14,112	\$0	-\$10,585	-\$3,527	75.01%

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	\$0	\$3,143	\$9,607	
511084	Paint, Oil, Glass			\$319	-\$319	
	Total Supplies:	\$12,750	\$0	\$3,987	\$8,763	31.27%
Contracts & Services						
512036	Equipment Rental		\$200		-\$200	
512059	Miscellaneous Professional/Technical Ser	\$19,300	\$0	\$425	\$18,875	
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	\$200	\$711	\$18,389	3.68%
	Total Expense:	\$32,050	\$200	\$4,698	\$27,152	14.66%
Balance for 200785 SERRA MESA RECREATION CENTER		\$17,938	\$200	-\$5,887		

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			-\$274	\$274	
	Total Revenue from Use of Money and Property:			-\$274	\$274	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,319	-\$2,000	-\$10,307	-\$4,012	
	Total Charges for Current Services:	-\$16,319	-\$2,000	-\$10,307	-\$4,012	63.16%
	Total Revenue:	-\$16,319	-\$2,000	-\$10,581	-\$3,738	64.84%

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			\$2,347	-\$2,347	
511041	Dry Goods/Wearing Apparel			\$864	-\$864	
511059	Recreation Supplies	\$13,700		\$7,557	\$6,143	
	Total Supplies:	\$13,700		\$11,005	\$2,695	80.33%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0		\$0	
	Total Contracts & Services:		\$0		\$0	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	\$0	\$11,005	\$2,695	80.33%
Balance for 200786 SILVER WING RECREATION CENTER		-\$2,619	-\$2,000	\$424		

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			-\$101	\$101	
	Total Revenue from Use of Money and Property:			-\$101	\$101	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,715	-\$2,361	-\$7,113	-\$241	
	Total Charges for Current Services:	-\$9,715	-\$2,361	-\$7,113	-\$241	73.22%
	Total Revenue:	-\$9,715	-\$2,361	-\$7,214	-\$140	74.25%

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			\$1,103	-\$1,103	
511041	Dry Goods/Wearing Apparel			\$2,000	-\$2,000	
511058	Other Misc Supplies		\$0	\$1,213	-\$1,213	
511059	Recreation Supplies	\$32,300	\$0	\$15,159	\$17,141	
511069	Unclassified Materials & Supplies			\$630	-\$630	
511088	Sign Materials/Supplies			\$143	-\$143	
511137	Low Value Assets		\$0	\$1,966	-\$1,966	
	Total Supplies:	\$32,300	\$0	\$22,380	\$9,920	69.29%

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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	\$4,580	\$31,720	\$47,700	37.76%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$74,285	\$2,219	\$24,507		

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			-\$601	\$601	
	Total Revenue from Use of Money and Property:			-\$601	\$601	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,932	-\$1,500	-\$18,236	-\$12,196	
	Total Charges for Current Services:	-\$31,932	-\$1,500	-\$18,236	-\$12,196	57.11%
	Total Revenue:	-\$31,932	-\$1,500	-\$18,837	-\$11,595	58.99%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,523	-\$2,523	
511041	Dry Goods/Wearing Apparel			\$1,571	-\$1,571	
511058	Other Misc Supplies			\$90	-\$90	
511059	Recreation Supplies	\$26,050		\$5,026	\$21,024	
	Total Supplies:	\$26,050		\$9,210	\$16,840	35.35%
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	\$10,440	\$18,610	35.94%



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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	-\$1,500	-\$8,397		

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			-\$169	\$169	
	Total Revenue from Use of Money and Property:			-\$169	\$169	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,056	\$0	-\$5,177	-\$16,879	
	Total Charges for Current Services:	-\$22,056	\$0	-\$5,177	-\$16,879	23.47%
	Total Revenue:	-\$22,056	\$0	-\$5,347	-\$16,709	24.24%

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		\$441	\$6,059	
511094	Oils & Lubricants			\$69	-\$69	
	Total Supplies:	\$6,500		\$923	\$5,577	14.2%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$7,862	\$9,768	\$369	
	Total Contracts & Services:	\$18,000	\$7,862	\$9,768	\$369	54.27%
	Total Expense:	\$24,500	\$7,862	\$10,691	\$5,946	43.64%



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Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER	\$2,444	\$7,862	\$5,345		
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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			-\$254	\$254	
	Total Revenue from Use of Money and Property:			-\$254	\$254	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,136	-\$2,361	-\$14,090	\$7,315	
	Total Charges for Current Services:	-\$9,136	-\$2,361	-\$14,090	\$7,315	154.23%
	Total Revenue:	-\$9,136	-\$2,361	-\$14,345	\$7,570	157.01%

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	\$3,067	\$2,733	
	Total Supplies:	\$5,800	\$0	\$3,209	\$2,591	55.33%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$3,394	-\$3,394	
	Total Contracts & Services:		\$0	\$3,394	-\$3,394	0%
	Total Expense:	\$5,800	\$0	\$6,603	-\$803	113.85%

Balance for 200790 SOUTHCREST RECREATION CENTER		-\$3,336	-\$2,361	-\$7,741		
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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			-\$923	\$923	
	Total Revenue from Use of Money and Property:			-\$923	\$923	0%
Charges for Current Services						
418073	Building Use Fees			-\$1,712	\$1,712	
422200	Other Fees-P&R	-\$42,551	\$0	-\$24,375	-\$18,176	
	Total Charges for Current Services:	-\$42,551	\$0	-\$26,087	-\$16,464	61.31%
	Total Revenue:	-\$42,551	\$0	-\$27,009	-\$15,542	63.48%

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			\$572	-\$572	
511058	Other Misc Supplies			\$63	-\$63	
511059	Recreation Supplies	\$56,600	\$2,099		\$54,501	
511095	Other Repair & Maint Supplies		\$0	\$183	-\$183	
	Total Supplies:	\$56,600	\$2,099	\$1,413	\$53,088	2.5%
Contracts & Services						

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$22,841	\$15,906	\$7,253	
	Total Contracts & Services:	\$46,000	\$22,841	\$15,906	\$7,253	34.58%
	Total Expense:	\$102,600	\$24,940	\$17,319	\$60,341	16.88%
Balance for 200791 STANDLEY RECREATION CENTER		\$60,049	\$24,940	-\$9,690		

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			\$14	-\$14	
	Total Revenue from Use of Money and Property:			\$14	-\$14	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$404			-\$404	
	Total Charges for Current Services:	-\$404			-\$404	0%
	Total Revenue:	-\$404		\$14	-\$418	-3.45%

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	\$11,082	\$12,330	\$5,788	
	Total Supplies:	\$29,200	\$11,082	\$13,171	\$4,947	45.11%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$22,000	\$337		\$21,663	
	Total Contracts & Services:	\$22,000	\$337		\$21,663	0%
	Total Expense:	\$51,200	\$11,419	\$13,171	\$26,610	25.72%

Balance for 200792 STOCKTON RECREATION CENTER	\$50,796	\$11,419	\$13,185			
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Fund	Fund Balance
STOCKTON RECREATION CENTER	407.81

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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			-\$131	\$131	
	Total Revenue from Use of Money and Property:			-\$131	\$131	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,945	\$0	-\$4,318	\$1,373	
	Total Charges for Current Services:	-\$2,945	\$0	-\$4,318	\$1,373	146.64%
	Total Revenue:	-\$2,945	\$0	-\$4,449	\$1,504	151.08%

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		\$394	\$3,156	
	Total Supplies:	\$3,550		\$522	\$3,028	14.69%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$800	\$0	\$1,865	-\$1,065	
	Total Contracts & Services:	\$800	\$0	\$1,865	-\$1,065	233.13%
	Total Expense:	\$4,350	\$0	\$2,387	\$1,963	54.86%



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Balance for 200793 TECOLOTE RECREATION CENTER	\$1,405	\$0	-\$2,063	
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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			-\$551	\$551	
	Total Revenue from Use of Money and Property:			-\$551	\$551	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,417	\$0	-\$19,007	-\$7,410	
	Total Charges for Current Services:	-\$26,417	\$0	-\$19,007	-\$7,410	71.95%
	Total Revenue:	-\$26,417	\$0	-\$19,557	-\$6,860	74.03%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$40	-\$40	
511041	Dry Goods/Wearing Apparel		\$0	\$450	-\$450	
511059	Recreation Supplies	\$13,550	\$0	\$772	\$12,778	
511069	Unclassified Materials & Supplies			\$282	-\$282	
	Total Supplies:	\$13,550	\$0	\$1,543	\$12,007	11.39%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,441	\$25,000	\$10,722	\$13,719	
512082	Printing-Outside Contract			\$165	-\$165	
	Total Contracts & Services:	\$49,441	\$25,000	\$10,887	\$13,554	22.02%



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TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$62,991	\$25,000	\$12,430	\$25,561	19.73%
Balance for 200794 TIERRASANTA RECREATION CENTER		\$36,574	\$25,000	-\$7,127		

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			-\$153	\$153	
	Total Revenue from Use of Money and Property:			-\$153	\$153	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,629	\$0	-\$5,722	-\$3,907	
	Total Charges for Current Services:	-\$9,629	\$0	-\$5,722	-\$3,907	59.42%
	Total Revenue:	-\$9,629	\$0	-\$5,875	-\$3,754	61.01%

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		\$12,133	-\$6,833	
511107	Small Tools			\$19	-\$19	
	Total Supplies:	\$5,300		\$13,730	-\$8,430	259.06%
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	\$15,395	-\$9,095	244.37%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		-\$3,329	\$0	\$9,520		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	32,190.59

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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			-\$390	\$390	
	Total Revenue from Use of Money and Property:			-\$390	\$390	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$79,463	\$0	-\$40,883	-\$38,581	
	Total Charges for Current Services:	-\$79,463	\$0	-\$40,883	-\$38,581	51.45%
	Total Revenue:	-\$79,463	\$0	-\$41,272	-\$38,191	51.94%

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			\$12,207	-\$12,207	
511058	Other Misc Supplies			\$113	-\$113	
511059	Recreation Supplies	\$87,750		\$25,066	\$62,684	
	Total Supplies:	\$87,750		\$37,846	\$49,904	43.13%
Contracts & Services						
512036	Equipment Rental		\$6,534	\$10,900	-\$17,434	
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	\$50,600	\$12,660	\$19,267	\$18,673	
512074	Tuition Reimbursemen			\$1,578	-\$1,578	
512114	City Services Billed		\$0	\$294	-\$294	
512238	Rewards			\$50	-\$50	
	Total Contracts & Services:	\$50,600	\$19,194	\$31,246	\$160	61.75%
	Total Expense:	\$138,350	\$19,194	\$69,092	\$50,064	49.94%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$58,887	\$19,194	\$27,820		

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			\$37	-\$37	
	Total Revenue from Use of Money and Property:			\$37	-\$37	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		\$37	-\$1,803	-2.12%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,516	\$554		\$15,962	
	Total Supplies:	\$16,516	\$554		\$15,962	0%
Contracts & Services						
512036	Equipment Rental		\$485	\$512	-\$997	
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$7,820	\$9,678	\$502	
	Total Contracts & Services:	\$18,000	\$8,305	\$10,190	-\$495	56.61%
	Total Expense:	\$34,516	\$8,859	\$10,190	\$15,467	29.52%

Balance for 200798 CESAR SOLIS RECREATION CENTER	\$32,750	\$8,859	\$10,227			
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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	1,796.39

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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			-\$450	\$450	
	Total Revenue from Use of Money and Property:			-\$450	\$450	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,746	\$0	-\$24,389	-\$20,357	
	Total Charges for Current Services:	-\$44,746	\$0	-\$24,389	-\$20,357	54.51%
	Total Revenue:	-\$44,746	\$0	-\$24,839	-\$19,907	55.51%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$10	-\$10	
511028	Garden Nur Stock			\$4	-\$4	
511039	Food Products		\$0	\$265	-\$265	
511058	Other Misc Supplies			\$7	-\$7	
511059	Recreation Supplies	\$7,400		\$668	\$6,732	
	Total Supplies:	\$7,400	\$0	\$953	\$6,447	12.88%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,400	\$10,324	\$1,437	\$6,639	
	Total Contracts & Services:	\$18,400	\$10,324	\$1,437	\$6,639	7.81%



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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$25,800	\$10,324	\$2,391	\$13,086	9.27%
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		-\$18,946	\$10,324	-\$22,449		

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	62,832.6