

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$766	\$766	
	Total Revenue from Use of Money and Property:			-\$766	\$766	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,554	\$0	-\$7,973	-\$1,581	
	Total Charges for Current Services:	-\$9,554	\$0	-\$7,973	-\$1,581	83.45%
Total Revenue:		-\$9,554	\$0	-\$8,739	-\$816	91.46%

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	-\$5,556		



BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

Fund	Fund Balance
ADAMS RECREATION CENTER	50,823.82

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$2,323	\$2,323	
	Total Revenue from Use of Money and Property:			-\$2,323	\$2,323	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,405	\$0	-\$32,028	\$5,623	
	Total Charges for Current Services:	-\$26,405	\$0	-\$32,028	\$5,623	121.29%
	Total Revenue:	-\$26,405	\$0	-\$34,350	\$7,945	130.09%

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		\$5,021	\$5,571	-\$10,592	
511059	Recreation Supplies	\$34,300	\$0	\$2,298	\$32,002	
511084	Paint, Oil, Glass			\$497	-\$497	
511088	Sign Materials/Supplies			\$1,578	-\$1,578	
511095	Other Repair & Maint Supplies			\$2,001	-\$2,001	
	Total Supplies:	\$34,300	\$6,541	\$12,133	\$15,626	35.37%

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

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	\$29,868	\$13,057	\$75	
512080	Print Shop Services			\$328	-\$328	
512134	Landscaping Services			\$1,241	-\$1,241	
	Total Contracts & Services:	\$43,000	\$29,868	\$14,773	-\$1,642	34.36%
	Total Expense:	\$77,300	\$36,410	\$26,907	\$13,984	34.81%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$50,895	\$36,410	-\$7,444		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	159,783.1

BUDGET TO ACTUALS REPORT
As of Period 8
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			\$487	-\$487	
	Total Revenue from Use of Money and Property:			\$487	-\$487	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,119	\$0	-\$291	-\$5,828	
	Total Charges for Current Services:	-\$6,119	\$0	-\$291	-\$5,828	4.75%
	Total Revenue:	-\$6,119	\$0	\$196	-\$6,315	-3.2%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$5,261	-\$5,261	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$351	-\$351	
511059	Recreation Supplies	\$38,000	\$0	\$28,788	\$9,212	
511095	Other Repair & Maint Supplies			\$933	-\$933	
511137	Low Value Assets		\$0	\$1,589	-\$1,589	
	Total Supplies:	\$38,000	\$0	\$36,922	\$1,078	97.16%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$10,800	\$20,394	\$14,806	

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

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	\$57,316	\$15,884	68.23%
Balance for 200742 AZALEA RECREATION CENTER		\$77,881	\$10,800	\$57,512		

Fund	Fund Balance
AZALEA RECREATION CENTER	1,250.66

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$1,949	\$1,949	
	Total Revenue from Use of Money and Property:			-\$1,949	\$1,949	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,327	\$0	-\$7,514	-\$14,813	
	Total Charges for Current Services:	-\$22,327	\$0	-\$7,514	-\$14,813	33.65%
	Total Revenue:	-\$22,327	\$0	-\$9,463	-\$12,864	42.38%

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						
512055	Maintenance- Buildings, Roads, Equipmen		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$78,385	\$15,565		\$62,820	
512075	Security Services		\$0		\$0	

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$78,385	\$15,565		\$62,820	0%
Total Expense:		\$87,635	\$15,565	\$375	\$71,695	0.43%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		\$65,308	\$15,565	-\$9,088		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	135,129.47

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$2,212	\$2,212	
	Total Revenue from Use of Money and Property:			-\$2,212	\$2,212	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,413	\$0	-\$22,511	-\$13,902	
	Total Charges for Current Services:	-\$36,413	\$0	-\$22,511	-\$13,902	61.82%
	Total Revenue:	-\$36,413	\$0	-\$24,724	-\$11,689	67.9%

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	\$0	\$3,948	\$10,602	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	Total Supplies:	\$14,550	\$0	\$4,637	\$9,913	31.87%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,270	-\$1,270	
512059	Miscellaneous Professional/Technical Ser	\$16,400	\$12,825	\$3,690	-\$115	
512082	Printing-Outside Contract			\$165	-\$165	

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$16,400	\$12,825	\$5,125	-\$1,550	31.25%
	Total Expense:	\$30,950	\$12,825	\$9,762	\$8,363	31.54%
Balance for 200744 CABRILLO RECREATION CENTER		-\$5,463	\$12,825	-\$14,962		

Fund	Fund Balance
CABRILLO RECREATION CENTER	151,814.35

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$414	\$414	
	Total Revenue from Use of Money and Property:			-\$414	\$414	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	-\$1,817	-\$1,984	47.81%

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		\$117	\$2,577	
	Total Supplies:	\$2,694		\$179	\$2,515	6.63%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,400	\$400	\$1,230	-\$230	
512082	Printing-Outside Contract			\$83	-\$83	
	Total Contracts & Services:	\$1,400	\$400	\$1,313	-\$312	93.75%
	Total Expense:	\$4,094	\$400	\$1,491	\$2,203	36.43%



BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

Balance for 200745 CADMAN RECREATION CENTER	\$293	\$400	-\$326	
----------------------------------------------------	--------------	--------------	---------------	--

Fund	Fund Balance
CADMAN RECREATION CENTER	30,274.45

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$7,548	\$7,548	
	Total Revenue from Use of Money and Property:			-\$7,548	\$7,548	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$343,817	\$0	-\$173,734	-\$170,083	
	Total Charges for Current Services:	-\$343,817	\$0	-\$173,734	-\$170,083	50.53%
	Total Revenue:	-\$343,817	\$0	-\$181,283	-\$162,534	52.73%

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	\$2,988	\$44,447	
511095	Other Repair & Maint Supplies			\$429	-\$429	
	Total Supplies:	\$47,900	\$465	\$6,722	\$40,713	14.03%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$410,000	\$99,556	\$141,285	\$169,159	
512080	Print Shop Services			\$1,828	-\$1,828	



BUDGET TO ACTUALS REPORT
 As of Period 8
 Fiscal Year 2024
 Unaudited

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	\$99,556	\$143,158	\$167,286	34.92%
	Total Expense:	\$457,900	\$100,021	\$149,880	\$207,999	32.73%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$114,083	\$100,021	-\$31,402		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	510,174.32

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$2,511	\$2,511	
	Total Revenue from Use of Money and Property:			-\$2,511	\$2,511	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$61,970	\$0	-\$28,373	-\$33,597	
	Total Charges for Current Services:	-\$61,970	\$0	-\$28,373	-\$33,597	45.79%
	Total Revenue:	-\$61,970	\$0	-\$30,884	-\$31,086	49.84%

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	\$0	\$2,243	\$22,907	
511095	Other Repair & Maint Supplies			\$177	-\$177	
	Total Supplies:	\$25,150	\$0	\$4,780	\$20,371	19%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$143,920	\$27,598	\$14,886	\$101,436	

BUDGET TO ACTUALS REPORT
As of Period 8
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	\$27,598	\$14,886	\$101,436	10.34%
	Total Expense:	\$169,070	\$27,598	\$19,666	\$121,807	11.63%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$107,100	\$27,598	-\$11,219		

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

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$8,457	\$8,457	
	Total Revenue from Use of Money and Property:			-\$8,457	\$8,457	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$631,735	\$0	-\$348,521	-\$283,214	
	Total Charges for Current Services:	-\$631,735	\$0	-\$348,521	-\$283,214	55.17%
	Total Revenue:	-\$631,735	\$0	-\$356,978	-\$274,757	56.51%

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	\$1,057	\$3,530	\$41,863	
	Total Supplies:	\$46,450	\$1,057	\$3,974	\$41,419	8.56%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$769,190	\$417,118	\$244,336	\$107,736	
512082	Printing-Outside Contract			\$248	-\$248	
	Total Contracts & Services:	\$769,190	\$417,118	\$244,584	\$107,488	31.8%



BUDGET TO ACTUALS REPORT
 As of Period 8
 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	\$418,175	\$248,558	\$148,907	30.47%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$183,905	\$418,175	-\$108,420		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	563,527.8

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$736	\$736	
	Total Revenue from Use of Money and Property:			-\$736	\$736	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,977	\$0	-\$22,100	\$9,123	
	Total Charges for Current Services:	-\$12,977	\$0	-\$22,100	\$9,123	170.3%
	Total Revenue:	-\$12,977	\$0	-\$22,836	\$9,859	175.97%

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	\$8,384		\$46	\$8,338	
	Total Supplies:	\$16,084		\$10,584	\$5,500	65.8%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,230	\$0	\$1,230	\$0	
	Total Contracts & Services:	\$1,230	\$0	\$1,230	\$0	100%



BUDGET TO ACTUALS REPORT
 As of Period 8
 Fiscal Year 2024
 Unaudited

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$17,314	\$0	\$11,814	\$5,500	68.23%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		\$4,337	\$0	-\$11,022		

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	46,372.04

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$745	\$745	
	Total Revenue from Use of Money and Property:			-\$745	\$745	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,161	\$0	-\$1,318	-\$8,843	
	Total Charges for Current Services:	-\$10,161	\$0	-\$1,318	-\$8,843	12.97%
	Total Revenue:	-\$10,161	\$0	-\$2,063	-\$8,098	20.31%

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	\$333			
----------------------------------------------------------	--------------	--------------	--------------	--	--	--



BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	55,291.4

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$672	\$672	
	Total Revenue from Use of Money and Property:			-\$672	\$672	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,470	\$0	-\$19,235	\$765	
	Total Charges for Current Services:	-\$18,470	\$0	-\$19,235	\$765	104.14%
	Total Revenue:	-\$18,470	\$0	-\$19,907	\$1,437	107.78%

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			\$4,086	-\$4,086	
511041	Dry Goods/Wearing Apparel			\$728	-\$728	
511059	Recreation Supplies	\$13,000		\$6,589	\$6,411	
	Total Supplies:	\$13,000		\$12,644	\$356	97.26%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$3,160	-\$3,160	
	Total Contracts & Services:		\$0	\$3,160	-\$3,160	0%



BUDGET TO ACTUALS REPORT
 As of Period 8
 Fiscal Year 2024
 Unaudited

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$13,000	\$0	\$15,804	-\$2,804	121.57%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		-\$5,470	\$0	-\$4,103		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	48,153.56

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$551	\$551	
	Total Revenue from Use of Money and Property:			-\$551	\$551	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,384	\$0	-\$20,965	-\$4,419	
	Total Charges for Current Services:	-\$25,384	\$0	-\$20,965	-\$4,419	82.59%
	Total Revenue:	-\$25,384	\$0	-\$21,516	-\$3,868	84.76%

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		\$4,924	\$11,076	
	Total Supplies:	\$16,000		\$7,841	\$8,159	49.01%
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	\$11,521	\$7,979	59.08%



BUDGET TO ACTUALS REPORT
 As of Period 8
 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	\$0	-\$9,994		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	31,855.26

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$8,173	\$8,173	
	Total Revenue from Use of Money and Property:			-\$8,173	\$8,173	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$515,479	\$0	-\$296,956	-\$218,523	
	Total Charges for Current Services:	-\$515,479	\$0	-\$296,956	-\$218,523	57.61%
	Total Revenue:	-\$515,479	\$0	-\$305,129	-\$210,350	59.19%

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	\$9,324	\$29,976	
511106	HVAC Materials & Parts		\$0		\$0	
	Total Supplies:	\$39,300	\$0	\$9,324	\$29,976	23.73%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$497,700	\$187,402	\$278,917	\$31,381	
	Total Contracts & Services:	\$497,700	\$187,402	\$278,917	\$31,381	56.04%
	Total Expense:	\$537,000	\$187,402	\$288,241	\$61,357	53.68%



BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

Balance for 200753 DOYLE RECREATION CENTER	\$21,521	\$187,402	-\$16,888		
---------------------------------------------------	-----------------	------------------	------------------	--	--

Fund	Fund Balance
DOYLE RECREATION CENTER	602,361.6

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$109	\$109	
	Total Revenue from Use of Money and Property:			-\$109	\$109	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	-\$109	-\$4,423	2.41%

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	
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	\$6,234			
----------------------------------------------------------	-----------------	------------	----------------	--	--	--



BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	12,882.5

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$623	\$623	
	Total Revenue from Use of Money and Property:			-\$623	\$623	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,892	\$0	-\$18,354	\$1,462	
	Total Charges for Current Services:	-\$16,892	\$0	-\$18,354	\$1,462	108.65%
	Total Revenue:	-\$16,892	\$0	-\$18,977	\$2,085	112.34%

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	\$8,397		\$2,200	\$6,197	
	Total Supplies:	\$23,497		\$16,257	\$7,240	69.19%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$6,830	\$0	\$1,230	\$5,600	
	Total Contracts & Services:	\$6,830	\$0	\$1,230	\$5,600	18.01%



BUDGET TO ACTUALS REPORT
 As of Period 8
 Fiscal Year 2024
 Unaudited

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$30,327	\$0	\$17,487	\$12,840	57.66%
Balance for 200755 ENCANTO RECREATION CENTER		\$13,435	\$0	-\$1,490		

Fund	Fund Balance
ENCANTO RECREATION CENTER	46,951.86

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$1,491	\$1,491	
	Total Revenue from Use of Money and Property:			-\$1,491	\$1,491	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,170	\$0	-\$39,323	\$5,153	
	Total Charges for Current Services:	-\$34,170	\$0	-\$39,323	\$5,153	115.08%
	Total Revenue:	-\$34,170	\$0	-\$40,814	\$6,644	119.44%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,651	-\$2,651	
511058	Other Misc Supplies			\$38	-\$38	
511059	Recreation Supplies	\$15,750	\$0	\$4,913	\$10,837	
511095	Other Repair & Maint Supplies			\$114	-\$114	
	Total Supplies:	\$15,750	\$0	\$7,716	\$8,034	48.99%
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%

BUDGET TO ACTUALS REPORT
As of Period 8
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	\$5,000	\$13,285	\$1,965	65.61%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$13,920	\$5,000	-\$27,528		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	88,975.45

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$980	\$980	
	Total Revenue from Use of Money and Property:			-\$980	\$980	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,978	\$0	-\$7,397	\$2,419	
	Total Charges for Current Services:	-\$4,978	\$0	-\$7,397	\$2,419	148.6%
	Total Revenue:	-\$4,978	\$0	-\$8,377	\$3,399	168.28%

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	-\$7,347		



BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

Fund	Fund Balance
HILLTOP RECREATION CENTER	65,209.05

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$5,864	\$5,864	
	Total Revenue from Use of Money and Property:			-\$5,864	\$5,864	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$98,927	\$0	-\$74,865	-\$24,062	
	Total Charges for Current Services:	-\$98,927	\$0	-\$74,865	-\$24,062	75.68%
	Total Revenue:	-\$98,927	\$0	-\$80,729	-\$18,198	81.6%

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		\$8,162	\$2,764	-\$10,926	
511059	Recreation Supplies	\$32,000	\$140	\$500	\$31,360	
511069	Unclassified Materials & Supplies			\$125	-\$125	

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

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			\$569	-\$569	
	Total Supplies:	\$32,000	\$8,302	\$8,264	\$15,434	25.83%
Contracts & Services						
512025	Construction Contract	\$100,000	\$100,000	\$0	\$0	
512059	Miscellaneous Professional/Technical Ser	\$97,000	\$40,606	\$35,869	\$20,526	
512082	Printing-Outside Contract			\$165	-\$165	
512088	In-House Bindery Services			\$37	-\$37	
	Total Contracts & Services:	\$197,000	\$140,606	\$36,071	\$20,323	18.31%
	Total Expense:	\$229,000	\$148,907	\$44,335	\$35,757	19.36%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$130,073	\$148,907	-\$36,393		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	306,970.96

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$2,521	\$2,521	
	Total Revenue from Use of Money and Property:			-\$2,521	\$2,521	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,851	\$0	-\$16,691	-\$9,160	
	Total Charges for Current Services:	-\$25,851	\$0	-\$16,691	-\$9,160	64.56%
	Total Revenue:	-\$25,851	\$0	-\$19,212	-\$6,639	74.32%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$3,245		-\$3,245	
511039	Food Products			\$101	-\$101	
511041	Dry Goods/Wearing Apparel		\$2,666	\$2,306	-\$4,972	
511059	Recreation Supplies	\$40,200	\$582	\$1,092	\$38,526	
	Total Supplies:	\$40,200	\$6,492	\$3,499	\$30,209	8.7%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$26,800	\$4,530	\$12,640	\$9,630	
	Total Contracts & Services:	\$26,800	\$4,530	\$12,640	\$9,630	47.16%
	Total Expense:	\$67,000	\$11,022	\$16,139	\$39,839	24.09%

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

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	\$11,022	-\$3,073		

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	174,681.87

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$950	\$950	
	Total Revenue from Use of Money and Property:			-\$950	\$950	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$199,035	\$0	-\$28,257	-\$170,778	
	Total Charges for Current Services:	-\$199,035	\$0	-\$28,257	-\$170,778	14.2%
	Total Revenue:	-\$199,035	\$0	-\$29,206	-\$169,829	14.67%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$122	-\$122	
511048	Computer Accessories			\$22	-\$22	
511058	Other Misc Supplies			\$397	-\$397	
511059	Recreation Supplies	\$27,600		\$87	\$27,513	
	Total Supplies:	\$27,600		\$628	\$26,972	2.27%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$161,220	\$34,430	\$18,654	\$108,136	
512077	Photocopy Services			\$365	-\$365	
512080	Print Shop Services			\$196	-\$196	

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$161,220	\$34,430	\$19,216	\$107,574	11.92%
	Total Expense:	\$188,820	\$34,430	\$19,844	\$134,546	10.51%
Balance for 200760 LA JOLLA RECREATION CENTER		-\$10,215	\$34,430	-\$9,363		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	56,931.66

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$1,535	\$1,535	
	Total Revenue from Use of Money and Property:			-\$1,535	\$1,535	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,477	\$0	-\$17,390	-\$12,087	
	Total Charges for Current Services:	-\$29,477	\$0	-\$17,390	-\$12,087	59%
	Total Revenue:	-\$29,477	\$0	-\$18,926	-\$10,551	64.21%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,100	-\$2,100	
511059	Recreation Supplies	\$68,000		\$6,109	\$61,891	
	Total Supplies:	\$68,000		\$8,209	\$59,791	12.07%
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	\$26,463	\$16,300	35.19%

Balance for 200761 LINDA VISTA RECREATION CENTER	\$45,723	\$32,437	\$7,538			
---------------------------------------------------------	-----------------	-----------------	----------------	--	--	--



BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	117,409.12

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$506	\$506	
	Total Revenue from Use of Money and Property:			-\$506	\$506	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,246	\$0	-\$2,263	-\$983	
	Total Charges for Current Services:	-\$3,246	\$0	-\$2,263	-\$983	69.71%
	Total Revenue:	-\$3,246	\$0	-\$2,769	-\$477	85.3%

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	\$0	\$435	\$665	
512080	Print Shop Services			\$235	-\$235	
	Total Contracts & Services:	\$1,100	\$0	\$670	\$430	60.88%
	Total Expense:	\$5,100	\$0	\$670	\$4,430	13.13%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER		\$1,854	\$0	-\$2,099		
---------------------------------------------------------	--	----------------	------------	-----------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	35,773.83

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$1,081	\$1,081	
	Total Revenue from Use of Money and Property:			-\$1,081	\$1,081	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,569	\$0	-\$15,422	-\$18,147	
	Total Charges for Current Services:	-\$33,569	\$0	-\$15,422	-\$18,147	45.94%
	Total Revenue:	-\$33,569	\$0	-\$16,502	-\$17,067	49.16%

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	\$8,781	\$8,019	
	Total Supplies:	\$16,800	\$0	\$11,281	\$5,519	67.15%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$7,300	\$3,330	\$3,830	\$140	
512080	Print Shop Services			\$406	-\$406	
	Total Contracts & Services:	\$7,300	\$3,330	\$4,236	-\$266	58.03%



BUDGET TO ACTUALS REPORT
 As of Period 8
 Fiscal Year 2024
 Unaudited

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$24,100	\$3,330	\$15,518	\$5,252	64.39%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		-\$9,469	\$3,330	-\$985		

Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	78,547.07

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$920	\$920	
	Total Revenue from Use of Money and Property:			-\$920	\$920	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,086	\$0	-\$24,116	\$2,030	
	Total Charges for Current Services:	-\$22,086	\$0	-\$24,116	\$2,030	109.19%
	Total Revenue:	-\$22,086	\$0	-\$25,036	\$2,950	113.36%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$4,998	-\$4,998	
511041	Dry Goods/Wearing Apparel			\$870	-\$870	
511059	Recreation Supplies	\$45,350	\$459	\$6,692	\$38,199	
	Total Supplies:	\$45,350	\$459	\$12,560	\$32,331	27.7%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$5,926	\$795	-\$6,721	
512080	Print Shop Services			\$1,904	-\$1,904	
512187	Prior Year Costs		\$129		-\$129	
	Total Contracts & Services:		\$6,055	\$2,699	-\$8,754	0%



BUDGET TO ACTUALS REPORT
 As of Period 8
 Fiscal Year 2024
 Unaudited

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$45,350	\$6,514	\$15,259	\$23,577	33.65%
Balance for 200764 MEMORIAL RECREATION CENTER		\$23,264	\$6,514	-\$9,777		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	60,837.21

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$2,560	\$2,560	
	Total Revenue from Use of Money and Property:			-\$2,560	\$2,560	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,286	\$0	-\$27,056	-\$12,230	
	Total Charges for Current Services:	-\$39,286	\$0	-\$27,056	-\$12,230	68.87%
	Total Revenue:	-\$39,286	\$0	-\$29,615	-\$9,671	75.38%

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	\$855	\$466	\$19,879	
511062	Other Safety Supplies			\$252	-\$252	
511084	Paint, Oil, Glass			\$324	-\$324	
511094	Oils & Lubricants			\$50	-\$50	
511095	Other Repair & Maint Supplies			\$306	-\$306	
	Total Supplies:	\$21,200	\$855	\$2,983	\$17,362	14.07%

BUDGET TO ACTUALS REPORT
As of Period 8
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	\$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	\$2,880	\$7,455	\$35,165	16.38%
Balance for 200765 MIRA MESA RECREATION CENTER		\$6,214	\$2,880	-\$22,160		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	173,733.13

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$1,224	\$1,224	
	Total Revenue from Use of Money and Property:			-\$1,224	\$1,224	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,966	\$0	-\$15,756	-\$16,210	
	Total Charges for Current Services:	-\$31,966	\$0	-\$15,756	-\$16,210	49.29%
Other Revenue						
421002	Donations and Contributions		\$0	-\$650	\$650	
	Total Other Revenue:		\$0	-\$650	\$650	0%
Total Revenue:		-\$31,966	\$0	-\$17,630	-\$14,336	55.15%

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		\$0	\$1,872	-\$1,872	
511039	Food Products			\$3,858	-\$3,858	
511041	Dry Goods/Wearing Apparel			\$1,692	-\$1,692	
511058	Other Misc Supplies			\$74	-\$74	
511059	Recreation Supplies	\$29,231	\$0	\$7,969	\$21,263	

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$29,231	\$0	\$18,878	\$10,353	64.58%
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%
Total Expense:		\$33,231	\$0	\$21,709	\$11,522	65.33%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$1,265	\$0	\$4,079		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	90,264.7

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$90	\$90	
	Total Revenue from Use of Money and Property:			-\$90	\$90	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,331	\$0	-\$4,534	\$203	
	Total Charges for Current Services:	-\$4,331	\$0	-\$4,534	\$203	104.68%
	Total Revenue:	-\$4,331	\$0	-\$4,624	\$293	106.75%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,591	-\$2,591	
511041	Dry Goods/Wearing Apparel			\$1,682	-\$1,682	
511058	Other Misc Supplies			\$2,165	-\$2,165	
511059	Recreation Supplies	\$51,400	\$9,289	\$11,203	\$30,908	
	Total Supplies:	\$51,400	\$9,289	\$17,641	\$24,470	34.32%
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	\$9,289	\$20,640	\$54,070	24.57%



BUDGET TO ACTUALS REPORT
 As of Period 8
 Fiscal Year 2024
 Unaudited

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	\$9,289	\$16,017		

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	17,793.27

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$2,912	\$2,912	
	Total Revenue from Use of Money and Property:			-\$2,912	\$2,912	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,082	\$0	-\$24,316	-\$33,766	
	Total Charges for Current Services:	-\$58,082	\$0	-\$24,316	-\$33,766	41.86%
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	-\$30,228	-\$27,854	52.04%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$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	

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

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	-\$23,713		

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

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$3,131	\$3,131	
	Total Revenue from Use of Money and Property:			-\$3,131	\$3,131	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$117,901	\$0	-\$67,338	-\$50,563	
	Total Charges for Current Services:	-\$117,901	\$0	-\$67,338	-\$50,563	57.11%
	Total Revenue:	-\$117,901	\$0	-\$70,469	-\$47,432	59.77%

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		\$4,125	\$37,975	
511069	Unclassified Materials & Supplies			\$2,220	-\$2,220	
	Total Supplies:	\$42,100		\$7,952	\$34,148	18.89%
Contracts & Services						
512056	Meals With City Employees			\$148	-\$148	
512059	Miscellaneous Professional/Technical Ser	\$113,400	\$63,188	\$43,189	\$7,023	

BUDGET TO ACTUALS REPORT
As of Period 8
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	\$63,188	\$43,337	\$6,874	38.22%
	Total Expense:	\$155,500	\$63,188	\$51,289	\$41,023	32.98%
Balance for 200769 NOBEL RECREATION CENTER		\$37,599	\$63,188	-\$19,180		

Fund	Fund Balance
NOBEL RECREATION CENTER	217,603.51

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$2,480	\$2,480	
	Total Revenue from Use of Money and Property:			-\$2,480	\$2,480	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,453	\$0	-\$50,519	-\$18,934	
	Total Charges for Current Services:	-\$69,453	\$0	-\$50,519	-\$18,934	72.74%
	Total Revenue:	-\$69,453	\$0	-\$53,000	-\$16,453	76.31%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,691	-\$1,691	
511041	Dry Goods/Wearing Apparel		\$5,325	\$10,607	-\$15,932	
511059	Recreation Supplies	\$24,133	\$968	\$2,987	\$20,178	
	Total Supplies:	\$24,133	\$6,294	\$15,284	\$2,555	63.33%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$61,525	\$25,319	\$35,477	\$730	
512080	Print Shop Services			\$1,602	-\$1,602	
	Total Contracts & Services:	\$61,525	\$25,319	\$37,078	-\$872	60.27%
	Total Expense:	\$85,658	\$31,613	\$52,363	\$1,683	61.13%



BUDGET TO ACTUALS REPORT
 As of Period 8
 Fiscal Year 2024
 Unaudited

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	\$31,613	-\$637		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	177,723.91



BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$1,442	\$1,442	
	Total Revenue from Use of Money and Property:			-\$1,442	\$1,442	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,710	\$0	-\$36,743	\$3,033	
	Total Charges for Current Services:	-\$33,710	\$0	-\$36,743	\$3,033	109%
	Total Revenue:	-\$33,710	\$0	-\$38,185	\$4,475	113.28%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,181	-\$1,181	
511041	Dry Goods/Wearing Apparel			\$2,219	-\$2,219	
511058	Other Misc Supplies			\$1,651	-\$1,651	
511059	Recreation Supplies	\$26,250		\$3,319	\$22,931	
511137	Low Value Assets		\$0		\$0	
	Total Supplies:	\$26,250	\$0	\$8,369	\$17,881	31.88%
Contracts & Services						
512047	Fees-Permits			\$0	\$0	
512059	Miscellaneous Professional/Technical Ser	\$8,160	\$9,940	\$14,816	-\$16,596	

This report is unaudited and numbers are subject to change.

Date Ran: 4/3/24

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$8,160	\$9,940	\$14,816	-\$16,596	181.57%
	Total Expense:	\$34,410	\$9,940	\$23,185	\$1,285	67.38%
Balance for 200771 NORTH PARK RECREATION CENTER		\$700	\$9,940	-\$15,000		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	90,414.56

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$2,646	\$2,646	
	Total Revenue from Use of Money and Property:			-\$2,646	\$2,646	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$252,269	\$0	-\$107,678	-\$144,591	
	Total Charges for Current Services:	-\$252,269	\$0	-\$107,678	-\$144,591	42.68%
	Total Revenue:	-\$252,269	\$0	-\$110,324	-\$141,945	43.73%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$7,079		-\$7,079	
511039	Food Products			\$745	-\$745	
511059	Recreation Supplies	\$38,700		\$858	\$37,842	
	Total Supplies:	\$38,700	\$7,079	\$1,603	\$30,019	4.14%
Contracts & Services						
512036	Equipment Rental		\$0	\$395	-\$395	
512059	Miscellaneous Professional/Technical Ser	\$282,799	\$191,906	\$46,040	\$44,853	
	Total Contracts & Services:	\$282,799	\$191,906	\$46,435	\$44,458	16.42%
	Total Expense:	\$321,499	\$198,984	\$48,037	\$74,477	14.94%

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200772 OCEAN AIR RECREATION CENTER		\$69,230	\$198,984	-\$62,287		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	155,015.21

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$1,945	\$1,945	
	Total Revenue from Use of Money and Property:			-\$1,945	\$1,945	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,482	\$0	-\$14,485	-\$13,997	
	Total Charges for Current Services:	-\$28,482	\$0	-\$14,485	-\$13,997	50.86%
	Total Revenue:	-\$28,482	\$0	-\$16,430	-\$12,052	57.69%

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	
511039	Food Products			\$15	-\$15	
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	\$13,934	\$5,467	68.98%
Contracts & Services						
512036	Equipment Rental		\$0	\$495	-\$495	



BUDGET TO ACTUALS REPORT
 As of Period 8
 Fiscal Year 2024
 Unaudited

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$30,850	\$696	\$3,962	\$26,192	
	Total Contracts & Services:	\$30,850	\$696	\$4,457	\$25,697	14.45%
	Total Expense:	\$51,050	\$1,495	\$18,391	\$31,164	36.02%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$22,568	\$1,495	\$1,961		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	144,072.54

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$2,896	\$2,896	
	Total Revenue from Use of Money and Property:			-\$2,896	\$2,896	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,395	\$0	-\$41,089	\$17,694	
	Total Charges for Current Services:	-\$23,395	\$0	-\$41,089	\$17,694	175.63%
Other Revenue						
421002	Donations and Contributions		\$0	-\$250	\$250	
	Total Other Revenue:		\$0	-\$250	\$250	0%
	Total Revenue:	-\$23,395	\$0	-\$44,235	\$20,840	189.08%

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	\$569	\$2,652	\$5,180	
	Total Supplies:	\$8,400	\$569	\$3,661	\$4,170	43.59%
Contracts & Services						
512036	Equipment Rental		\$520	\$748	-\$1,268	

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

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	\$8,196	\$15,088	\$6,747	
512080	Print Shop Services			\$1,511	-\$1,511	
	Total Contracts & Services:	\$30,030	\$8,716	\$17,346	\$3,969	57.76%
	Total Expense:	\$38,430	\$9,284	\$21,007	\$8,139	54.66%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$15,035	\$9,284	-\$23,227		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	191,185.91

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$1,744	\$1,744	
	Total Revenue from Use of Money and Property:			-\$1,744	\$1,744	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,177	\$0	-\$49,776	\$3,599	
	Total Charges for Current Services:	-\$46,177	\$0	-\$49,776	\$3,599	107.79%
	Total Revenue:	-\$46,177	\$0	-\$51,519	\$5,342	111.57%

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			\$10,786	-\$10,786	
511041	Dry Goods/Wearing Apparel		\$0	\$19,706	-\$19,706	
511058	Other Misc Supplies			\$534	-\$534	
511059	Recreation Supplies	\$80,720	\$0	\$27,015	\$53,705	
511069	Unclassified Materials & Supplies			\$237	-\$237	
511088	Sign Materials/Supplies			\$265	-\$265	
511107	Small Tools			\$32	-\$32	
511137	Low Value Assets			\$322	-\$322	

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$80,720	\$0	\$59,322	\$21,398	73.49%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,180	\$0	\$1,680	\$500	
	Total Contracts & Services:	\$2,180	\$0	\$1,680	\$500	77.06%
Total Expense:		\$82,900	\$0	\$61,002	\$21,898	73.59%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$36,723	\$0	\$9,483		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	135,277.54

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$94	\$94	
	Total Revenue from Use of Money and Property:			-\$94	\$94	0%
Charges for Current Services						
418073	Building Use Fees			-\$1,252	\$1,252	
422200	Other Fees-P&R	-\$4,000	\$0	-\$3,292	-\$708	
	Total Charges for Current Services:	-\$4,000	\$0	-\$4,544	\$544	113.61%
	Total Revenue:	-\$4,000	\$0	-\$4,638	\$638	115.95%

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		\$560	\$1,440	
	Total Supplies:	\$2,000		\$790	\$1,210	39.52%
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	\$2,020	-\$20	101.02%



BUDGET TO ACTUALS REPORT
 As of Period 8
 Fiscal Year 2024
 Unaudited

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	-\$2,618		

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

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$470	\$470	
	Total Revenue from Use of Money and Property:			-\$470	\$470	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,167	\$0	-\$6,387	\$220	
	Total Charges for Current Services:	-\$6,167	\$0	-\$6,387	\$220	103.57%
	Total Revenue:	-\$6,167	\$0	-\$6,857	\$690	111.19%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,978	-\$2,978	
511041	Dry Goods/Wearing Apparel			\$341	-\$341	
511058	Other Misc Supplies		\$6,767	\$184	-\$6,951	
511059	Recreation Supplies	\$33,520	\$0	\$4,895	\$28,625	
511107	Small Tools			\$87	-\$87	
511137	Low Value Assets		\$14,731	\$1,252	-\$15,982	
	Total Supplies:	\$33,520	\$21,497	\$9,737	\$2,285	29.05%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$47,700	\$15,120	\$4,474	\$28,106	

BUDGET TO ACTUALS REPORT
As of Period 8
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	\$15,120	\$4,474	\$28,106	9.38%
	Total Expense:	\$81,220	\$36,617	\$14,211	\$30,391	17.5%
Balance for 200777 PENN FIELD RECREATION CENTER		\$75,053	\$36,617	\$7,354		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	37,133.95

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$1,585	\$1,585	
	Total Revenue from Use of Money and Property:			-\$1,585	\$1,585	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,943	\$0	-\$13,904	-\$3,039	
	Total Charges for Current Services:	-\$16,943	\$0	-\$13,904	-\$3,039	82.06%
Total Revenue:		-\$16,943	\$0	-\$15,489	-\$1,454	91.42%

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		\$1,956	\$12,009	
	Total Supplies:	\$13,965		\$3,490	\$10,475	24.99%
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	\$5,200	\$8,765	37.24%



BUDGET TO ACTUALS REPORT
 As of Period 8
 Fiscal Year 2024
 Unaudited

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	-\$10,289		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	107,856.15

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$3,585	\$3,585	
	Total Revenue from Use of Money and Property:			-\$3,585	\$3,585	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,298	\$0	-\$16,842	-\$37,456	
	Total Charges for Current Services:	-\$54,298	\$0	-\$16,842	-\$37,456	31.02%
	Total Revenue:	-\$54,298	\$0	-\$20,427	-\$33,871	37.62%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$50,200	\$0	\$10,259	\$39,941	
	Total Supplies:	\$50,200	\$0	\$10,259	\$39,941	20.44%
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	\$12,813	\$62,670	11.1%



BUDGET TO ACTUALS REPORT
 As of Period 8
 Fiscal Year 2024
 Unaudited

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	-\$7,614		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	251,135.79

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$1,877	\$1,877	
	Total Revenue from Use of Money and Property:			-\$1,877	\$1,877	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,645	\$0	-\$26,539	-\$2,106	
	Total Charges for Current Services:	-\$28,645	\$0	-\$26,539	-\$2,106	92.65%
	Total Revenue:	-\$28,645	\$0	-\$28,415	-\$230	99.2%

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		\$936	\$7,452	-\$8,388	
511058	Other Misc Supplies			\$582	-\$582	
511059	Recreation Supplies	\$52,600	\$962	\$1,177	\$50,461	
511137	Low Value Assets		\$0		\$0	
	Total Supplies:	\$52,600	\$1,897	\$9,566	\$41,137	18.19%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$10,400	\$300	\$1,220	\$8,880	
512080	Print Shop Services			\$182	-\$182	

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$10,400	\$300	\$1,402	\$8,698	13.48%
	Total Expense:	\$63,000	\$2,197	\$10,967	\$49,836	17.41%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$34,355	\$2,197	-\$17,448		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	123,137.33

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$2,145	\$2,145	
	Total Revenue from Use of Money and Property:			-\$2,145	\$2,145	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,255	\$0	-\$23,586	-\$15,669	
	Total Charges for Current Services:	-\$39,255	\$0	-\$23,586	-\$15,669	60.08%
	Total Revenue:	-\$39,255	\$0	-\$25,731	-\$13,524	65.55%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$18,663	\$4,116		\$14,547	
	Total Supplies:	\$18,663	\$4,116		\$14,547	0%
Contracts & Services						
512036	Equipment Rental		\$0	\$800	-\$800	
512059	Miscellaneous Professional/Technical Ser	\$30,200	\$0	\$1,230	\$28,970	
	Total Contracts & Services:	\$30,200	\$0	\$2,030	\$28,170	6.72%
	Total Expense:	\$48,863	\$4,116	\$2,030	\$42,717	4.15%



BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

Balance for 200781 SAN CARLOS RECREATION CENTER	\$9,608	\$4,116	-\$23,701	
--------------------------------------------------------	----------------	----------------	------------------	--

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	141,128.4

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$677	\$677	
	Total Revenue from Use of Money and Property:			-\$677	\$677	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,375	\$0	-\$8,929	-\$6,446	
	Total Charges for Current Services:	-\$15,375	\$0	-\$8,929	-\$6,446	58.07%
	Total Revenue:	-\$15,375	\$0	-\$9,605	-\$5,770	62.47%

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	\$5,829	\$14,481	
	Total Supplies:	\$20,310	\$0	\$6,798	\$13,512	33.47%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$850	\$3,600	\$700	-\$3,450	
	Total Contracts & Services:	\$850	\$3,600	\$700	-\$3,450	82.35%
	Total Expense:	\$21,160	\$3,600	\$7,498	\$10,062	35.44%



BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$5,785	\$3,600	-\$2,107		
--------------------------------------------------------	----------------	----------------	-----------------	--	--

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	48,291.19

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$1,234	\$1,234	
	Total Revenue from Use of Money and Property:			-\$1,234	\$1,234	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,167	\$0	-\$11,878	-\$8,289	
	Total Charges for Current Services:	-\$20,167	\$0	-\$11,878	-\$8,289	58.9%
	Total Revenue:	-\$20,167	\$0	-\$13,112	-\$7,055	65.02%

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	\$470	\$702	\$9,428	
511095	Other Repair & Maint Supplies			\$357	-\$357	
	Total Supplies:	\$10,600	\$470	\$1,668	\$8,462	15.73%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$12,300	\$1,440	\$1,230	\$9,630	
512082	Printing-Outside Contract			\$83	-\$83	

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

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	\$1,910	\$2,980	\$18,010	13.01%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$2,733	\$1,910	-\$10,132		

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	82,871.84

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$3,436	\$3,436	
	Total Revenue from Use of Money and Property:			-\$3,436	\$3,436	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$144,705	\$0	-\$80,597	-\$64,108	
	Total Charges for Current Services:	-\$144,705	\$0	-\$80,597	-\$64,108	55.7%
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	-\$85,058	-\$59,647	58.78%

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	\$1,262	\$405	\$27,333	
	Total Supplies:	\$29,000	\$1,262	\$747	\$26,991	2.57%
Contracts & Services						
512036	Equipment Rental		\$25		-\$25	
512059	Miscellaneous Professional/Technical Ser	\$204,494	\$126,922	\$48,789	\$28,784	

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

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	\$128,429	\$75,431	\$634	36.89%
	Total Expense:	\$233,494	\$129,692	\$76,177	\$27,625	32.63%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$88,789	\$129,692	-\$8,880		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	232,285.31

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$1,167	\$1,167	
	Total Revenue from Use of Money and Property:			-\$1,167	\$1,167	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,112	\$0	-\$11,582	-\$2,530	
	Total Charges for Current Services:	-\$14,112	\$0	-\$11,582	-\$2,530	82.07%
	Total Revenue:	-\$14,112	\$0	-\$12,749	-\$1,363	90.34%

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	

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

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	-\$8,051		

Fund	Fund Balance
SERRA MESA RECREATION CENTER	79,593.29



BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$651	\$651	
	Total Revenue from Use of Money and Property:			-\$651	\$651	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,319	\$0	-\$14,616	-\$1,703	
	Total Charges for Current Services:	-\$16,319	\$0	-\$14,616	-\$1,703	89.56%
	Total Revenue:	-\$16,319	\$0	-\$15,266	-\$1,053	93.55%

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			\$2,575	-\$2,575	
511041	Dry Goods/Wearing Apparel			\$864	-\$864	
511059	Recreation Supplies	\$13,700		\$8,815	\$4,885	
	Total Supplies:	\$13,700		\$12,491	\$1,209	91.18%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0		\$0	
	Total Contracts & Services:		\$0		\$0	0%

This report is unaudited and numbers are subject to change.

Date Ran: 4/3/24



BUDGET TO ACTUALS REPORT
 As of Period 8
 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	\$0	\$12,491	\$1,209	91.18%
Balance for 200786 SILVER WING RECREATION CENTER		-\$2,619	\$0	-\$2,775		

Fund	Fund Balance
SILVER WING RECREATION CENTER	46,846.73

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$117	\$117	
	Total Revenue from Use of Money and Property:			-\$117	\$117	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,715	\$0	-\$9,734	\$19	
	Total Charges for Current Services:	-\$9,715	\$0	-\$9,734	\$19	100.19%
	Total Revenue:	-\$9,715	\$0	-\$9,850	\$135	101.39%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$5,334		-\$5,334	
511034	Cleaning & Janitorial Supplies			\$165	-\$165	
511039	Food Products			\$1,262	-\$1,262	
511041	Dry Goods/Wearing Apparel			\$4,365	-\$4,365	
511058	Other Misc Supplies		\$6,767	\$2,205	-\$8,971	
511059	Recreation Supplies	\$32,300	\$0	\$16,000	\$16,300	
511069	Unclassified Materials & Supplies			\$630	-\$630	
511088	Sign Materials/Supplies			\$143	-\$143	
511137	Low Value Assets		\$0	\$1,966	-\$1,966	

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$32,300	\$12,100	\$26,736	-\$6,536	82.77%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$51,700	\$11,576	\$11,225	\$28,899	
	Total Contracts & Services:	\$51,700	\$11,576	\$11,225	\$28,899	21.71%
Total Expense:		\$84,000	\$23,676	\$37,960	\$22,363	45.19%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$74,285	\$23,676	\$28,110		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	20,535.19

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$1,439	\$1,439	
	Total Revenue from Use of Money and Property:			-\$1,439	\$1,439	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,932	\$0	-\$23,573	-\$8,359	
	Total Charges for Current Services:	-\$31,932	\$0	-\$23,573	-\$8,359	73.82%
	Total Revenue:	-\$31,932	\$0	-\$25,012	-\$6,920	78.33%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,621	-\$2,621	
511041	Dry Goods/Wearing Apparel			\$1,571	-\$1,571	
511058	Other Misc Supplies			\$256	-\$256	
511059	Recreation Supplies	\$26,050		\$5,081	\$20,969	
	Total Supplies:	\$26,050		\$9,530	\$16,520	36.58%
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	\$10,760	\$18,290	37.04%



BUDGET TO ACTUALS REPORT
 As of Period 8
 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	-\$14,252		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	96,021.85

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$358	\$358	
	Total Revenue from Use of Money and Property:			-\$358	\$358	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,056	\$0	-\$5,586	-\$16,470	
	Total Charges for Current Services:	-\$22,056	\$0	-\$5,586	-\$16,470	25.33%
	Total Revenue:	-\$22,056	\$0	-\$5,944	-\$16,112	26.95%

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		\$561	\$5,939	
511094	Oils & Lubricants			\$69	-\$69	
	Total Supplies:	\$6,500		\$1,043	\$5,457	16.05%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$5,543	\$10,660	\$1,797	
	Total Contracts & Services:	\$18,000	\$5,543	\$10,660	\$1,797	59.22%
	Total Expense:	\$24,500	\$5,543	\$11,703	\$7,254	47.77%



BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER	\$2,444	\$5,543	\$5,759		
--------------------------------------------------------------	----------------	----------------	----------------	--	--

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	28,115.81

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$573	\$573	
	Total Revenue from Use of Money and Property:			-\$573	\$573	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,136	\$0	-\$17,283	\$8,147	
	Total Charges for Current Services:	-\$9,136	\$0	-\$17,283	\$8,147	189.18%
	Total Revenue:	-\$9,136	\$0	-\$17,856	\$8,720	195.44%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$143	-\$143	
511041	Dry Goods/Wearing Apparel			\$1,349	-\$1,349	
511059	Recreation Supplies	\$5,800	\$0	\$3,569	\$2,231	
	Total Supplies:	\$5,800	\$0	\$5,061	\$739	87.26%
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	\$8,455	-\$2,655	145.78%



BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

Balance for 200790 SOUTHCREST RECREATION CENTER	-\$3,336	\$0	-\$9,401	
--------------------------------------------------------	-----------------	------------	-----------------	--

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	31,135.08

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$2,182	\$2,182	
	Total Revenue from Use of Money and Property:			-\$2,182	\$2,182	0%
Charges for Current Services						
418073	Building Use Fees			-\$1,712	\$1,712	
422200	Other Fees-P&R	-\$42,551	\$0	-\$25,846	-\$16,705	
	Total Charges for Current Services:	-\$42,551	\$0	-\$27,557	-\$14,994	64.76%
	Total Revenue:	-\$42,551	\$0	-\$29,739	-\$12,812	69.89%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$65	-\$65	
511024	Operating Supplies			\$1,895	-\$1,895	
511039	Food Products			\$572	-\$572	
511058	Other Misc Supplies			\$63	-\$63	
511059	Recreation Supplies	\$56,600	\$0		\$56,600	
511095	Other Repair & Maint Supplies		\$0	\$183	-\$183	
	Total Supplies:	\$56,600	\$0	\$2,777	\$53,823	4.91%
Contracts & Services						

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

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	\$18,361	\$17,005	\$10,634	
	Total Contracts & Services:	\$46,000	\$18,361	\$17,005	\$10,634	36.97%
	Total Expense:	\$102,600	\$18,361	\$19,783	\$64,457	19.28%
Balance for 200791 STANDLEY RECREATION CENTER		\$60,049	\$18,361	-\$9,956		

Fund	Fund Balance
STANDLEY RECREATION CENTER	150,119.03

BUDGET TO ACTUALS REPORT
As of Period 8
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			\$114	-\$114	
	Total Revenue from Use of Money and Property:			\$114	-\$114	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$404			-\$404	
	Total Charges for Current Services:	-\$404			-\$404	0%
	Total Revenue:	-\$404		\$114	-\$518	-28.29%

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	
512082	Printing-Outside Contract			\$264	-\$264	
	Total Contracts & Services:	\$22,000	\$337	\$264	\$21,399	1.2%
	Total Expense:	\$51,200	\$11,419	\$13,435	\$26,346	26.24%



BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

Balance for 200792 STOCKTON RECREATION CENTER	\$50,796	\$11,419	\$13,549		
------------------------------------------------------	-----------------	-----------------	-----------------	--	--

Fund	Fund Balance
STOCKTON RECREATION CENTER	407.81

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$314	\$314	
	Total Revenue from Use of Money and Property:			-\$314	\$314	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,945	\$0	-\$4,878	\$1,933	
	Total Charges for Current Services:	-\$2,945	\$0	-\$4,878	\$1,933	165.63%
	Total Revenue:	-\$2,945	\$0	-\$5,192	\$2,247	176.31%

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		\$810	\$2,740	
	Total Supplies:	\$3,550		\$937	\$2,613	26.39%
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	\$2,802	\$1,548	64.41%



BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

Balance for 200793 TECOLOTE RECREATION CENTER	\$1,405	\$0	-\$2,390	
------------------------------------------------------	----------------	------------	-----------------	--

Fund	Fund Balance
TECOLOTE RECREATION CENTER	21,056.29

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$1,332	\$1,332	
	Total Revenue from Use of Money and Property:			-\$1,332	\$1,332	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,417	\$0	-\$25,473	-\$944	
	Total Charges for Current Services:	-\$26,417	\$0	-\$25,473	-\$944	96.43%
	Total Revenue:	-\$26,417	\$0	-\$26,806	\$389	101.47%

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	\$25,828	\$17,841	\$5,772	
512082	Printing-Outside Contract			\$165	-\$165	
	Total Contracts & Services:	\$49,441	\$25,828	\$18,006	\$5,607	36.42%



BUDGET TO ACTUALS REPORT
 As of Period 8
 Fiscal Year 2024
 Unaudited

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$62,991	\$25,828	\$19,549	\$17,614	31.03%
Balance for 200794 TIERRASANTA RECREATION CENTER		\$36,574	\$25,828	-\$7,257		

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	91,010.99

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$335	\$335	
	Total Revenue from Use of Money and Property:			-\$335	\$335	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,629	\$0	-\$5,734	-\$3,895	
	Total Charges for Current Services:	-\$9,629	\$0	-\$5,734	-\$3,895	59.55%
	Total Revenue:	-\$9,629	\$0	-\$6,068	-\$3,561	63.02%

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			\$814	-\$814	
511041	Dry Goods/Wearing Apparel			\$67	-\$67	
511058	Other Misc Supplies			\$779	-\$779	
511059	Recreation Supplies	\$15,182		\$12,163	\$3,019	
511107	Small Tools			\$19	-\$19	
	Total Supplies:	\$15,182		\$13,939	\$1,243	91.81%
Contracts & Services						

BUDGET TO ACTUALS REPORT
As of Period 8
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	\$2,465	\$0	\$1,665	\$800	
	Total Contracts & Services:	\$2,465	\$0	\$1,665	\$800	67.55%
	Total Expense:	\$17,647	\$0	\$15,604	\$2,043	88.42%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$8,018	\$0	\$9,536		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	32,190.59

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$926	\$926	
	Total Revenue from Use of Money and Property:			-\$926	\$926	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$79,463	\$0	-\$42,738	-\$36,726	
	Total Charges for Current Services:	-\$79,463	\$0	-\$42,738	-\$36,726	53.78%
	Total Revenue:	-\$79,463	\$0	-\$43,664	-\$35,799	54.95%

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			\$13,404	-\$13,404	
511058	Other Misc Supplies			\$113	-\$113	
511059	Recreation Supplies	\$87,750		\$27,485	\$60,265	
	Total Supplies:	\$87,750		\$41,463	\$46,287	47.25%
Contracts & Services						
512036	Equipment Rental		\$6,534	\$10,900	-\$17,434	
512038	Fees-Certification/Licenses			\$40	-\$40	

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

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	\$11,060	\$19,947	\$19,593	
512074	Tuition Reimbursemen			\$1,578	-\$1,578	
512114	City Services Billed		\$0	\$294	-\$294	
512238	Rewards			\$50	-\$50	
	Total Contracts & Services:	\$50,600	\$17,594	\$31,926	\$1,080	63.09%
	Total Expense:	\$138,350	\$17,594	\$73,389	\$47,367	53.05%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$58,887	\$17,594	\$29,725		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	93,172.39

BUDGET TO ACTUALS REPORT
As of Period 8
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			\$103	-\$103	
	Total Revenue from Use of Money and Property:			\$103	-\$103	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		\$103	-\$1,869	-5.85%

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	\$10,293			
---------------------------------------------------------	-----------------	----------------	-----------------	--	--	--



BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2024
Unaudited

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	1,796.39

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$1,116	\$1,116	
	Total Revenue from Use of Money and Property:			-\$1,116	\$1,116	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,746	\$0	-\$27,111	-\$17,635	
	Total Charges for Current Services:	-\$44,746	\$0	-\$27,111	-\$17,635	60.59%
	Total Revenue:	-\$44,746	\$0	-\$28,227	-\$16,519	63.08%

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	\$9,647	\$2,114	\$6,639	
	Total Contracts & Services:	\$18,400	\$9,647	\$2,114	\$6,639	11.49%



BUDGET TO ACTUALS REPORT
 As of Period 8
 Fiscal Year 2024
 Unaudited

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$25,800	\$9,647	\$3,068	\$13,086	11.89%
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		-\$18,946	\$9,647	-\$25,159		

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	62,832.6