



**BUDGET TO ACTUALS REPORT**  
 As of Period 2  
 Fiscal Year 2024  
 Unaudited

**ADAMS RECREATION CENTER - 200740**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$56            | -\$56                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$56</b>     | <b>-\$56</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$9,554              | \$0                | -\$3,898        | -\$5,656                |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$9,554</b>       | <b>\$0</b>         | <b>-\$3,898</b> | <b>-\$5,656</b>         | <b>40.8%</b>  |
| <b>Total Revenue:</b>                         |  | <b>-\$9,554</b>       | <b>\$0</b>         | <b>-\$3,841</b> | <b>-\$5,713</b>         | <b>40.21%</b> |

**ADAMS RECREATION CENTER - 200740**

| <b>Expense</b>                                    |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                                  | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                                   |  |                       |                    |                 |                         |               |
| 511059  | Recreation Supplies                      | \$13,975              |                    | \$561           | \$13,414                |               |
|   | <b>Total Supplies:</b>                   | <b>\$13,975</b>       |                    | <b>\$561</b>    | <b>\$13,414</b>         | <b>4.01%</b>  |
| <b>Contracts &amp; Services</b>                   |  |                       |                    |                 |                         |               |
| 512059  | Miscellaneous Professional/Technical Ser |                       | \$250              |                 | -\$250                  |               |
|   | <b>Total Contracts &amp; Services:</b>   |                       | <b>\$250</b>       |                 | <b>-\$250</b>           | <b>0%</b>     |
| <b>Total Expense:</b>                             |  | <b>\$13,975</b>       | <b>\$250</b>       | <b>\$561</b>    | <b>\$13,164</b>         | <b>4.01%</b>  |
| <b>Balance for 200740 ADAMS RECREATION CENTER</b> |  | <b>\$4,421</b>        | <b>\$250</b>       | <b>-\$3,281</b> |                         |               |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                    | Fund Balance |
|-------------------------|--------------|
| ADAMS RECREATION CENTER | 50,823.82    |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**ALLIED GARDENS RECREATION CENTER - 200741**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$204           | -\$204                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$204</b>    | <b>-\$204</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$26,405             | \$0                | -\$6,628        | -\$19,777               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$26,405</b>      | <b>\$0</b>         | <b>-\$6,628</b> | <b>-\$19,777</b>        | <b>25.1%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$26,405</b>      | <b>\$0</b>         | <b>-\$6,424</b> | <b>-\$19,981</b>        | <b>24.33%</b> |

**ALLIED GARDENS RECREATION CENTER - 200741**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511010                          | Office Supplies                          |                       | \$6                |                | -\$6                    |               |
| 511059                          | Recreation Supplies                      | \$34,300              | \$918              | \$140          | \$33,242                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$34,300</b>       | <b>\$924</b>       | <b>\$140</b>   | <b>\$33,236</b>         | <b>0.41%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$28,000              | \$37,903           | \$2,750        | -\$12,653               |               |
| 512080                          | Print Shop Services                      |                       |                    | \$88           | -\$88                   |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$28,000</b>       | <b>\$37,903</b>    | <b>\$2,838</b> | <b>-\$12,741</b>        | <b>10.14%</b> |
|                                 | <b>Total Expense:</b>                    | <b>\$62,300</b>       | <b>\$38,826</b>    | <b>\$2,978</b> | <b>\$20,495</b>         | <b>4.78%</b>  |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

|  |                 |                 |                 |  |  |
|--|-----------------|-----------------|-----------------|--|--|
| <b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b> | <b>\$35,895</b> | <b>\$38,826</b> | <b>-\$3,446</b> |  |  |
|--|-----------------|-----------------|-----------------|--|--|

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**AZALEA RECREATION CENTER - 200742**

| <b>Revenue</b>                                |  |                       |                    |                |                         |               |
|---|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$3            | -\$3                    |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$3</b>     | <b>-\$3</b>             | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$6,119              | \$0                | -\$90          | -\$6,029                |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$6,119</b>       | <b>\$0</b>         | <b>-\$90</b>   | <b>-\$6,029</b>         | <b>1.47%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$6,119</b>       | <b>\$0</b>         | <b>-\$87</b>   | <b>-\$6,032</b>         | <b>1.42%</b>  |

**AZALEA RECREATION CENTER - 200742**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511039                          | Food Products                            |                       |                    | \$946          | -\$946                  |               |
| 511059                          | Recreation Supplies                      | \$38,000              |                    | \$4,562        | \$33,438                |               |
| 511137                          | Low Value Assets                         |                       | \$1,589            |                | -\$1,589                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$38,000</b>       | <b>\$1,589</b>     | <b>\$5,508</b> | <b>\$30,903</b>         | <b>14.49%</b> |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$46,000              | \$10,200           | \$795          | \$35,005                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$46,000</b>       | <b>\$10,200</b>    | <b>\$795</b>   | <b>\$35,005</b>         | <b>1.73%</b>  |
|                                 | <b>Total Expense:</b>                    | <b>\$84,000</b>       | <b>\$11,789</b>    | <b>\$6,303</b> | <b>\$65,908</b>         | <b>7.5%</b>   |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

|  |                 |                 |                |  |  |
|--|-----------------|-----------------|----------------|--|--|
| <b>Balance for 200742 AZALEA RECREATION CENTER</b> | <b>\$77,881</b> | <b>\$11,789</b> | <b>\$6,216</b> |  |  |
|--|-----------------|-----------------|----------------|--|--|

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**BALBOA PARK ACTIVITY CENTER - 200743**

| <b>Revenue</b>                                |  |                       |                    |                |                         |               |
|---|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$170          | -\$170                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$170</b>   | <b>-\$170</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$22,327             | \$0                | -\$779         | -\$21,548               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$22,327</b>      | <b>\$0</b>         | <b>-\$779</b>  | <b>-\$21,548</b>        | <b>3.49%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$22,327</b>      | <b>\$0</b>         | <b>-\$609</b>  | <b>-\$21,718</b>        | <b>2.73%</b>  |

**BALBOA PARK ACTIVITY CENTER - 200743**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511039                          | Food Products                            |                       |                    | \$207          | -\$207                  |               |
| 511059                          | Recreation Supplies                      | \$9,250               |                    |                | \$9,250                 |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$9,250</b>        |                    | <b>\$207</b>   | <b>\$9,043</b>          | <b>2.24%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$78,385              |                    |                | \$78,385                |               |
| 512075                          | Security Services                        |                       | \$110              |                | -\$110                  |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$78,385</b>       | <b>\$110</b>       |                | <b>\$78,275</b>         | <b>0%</b>     |
|                                 | <b>Total Expense:</b>                    | <b>\$87,635</b>       | <b>\$110</b>       | <b>\$207</b>   | <b>\$87,318</b>         | <b>0.24%</b>  |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

|   |                 |              |               |  |  |
|---|-----------------|--------------|---------------|--|--|
| <b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b> | <b>\$65,308</b> | <b>\$110</b> | <b>-\$402</b> |  |  |
|---|-----------------|--------------|---------------|--|--|

| <b>Fund</b>                 | <b>Fund Balance</b> |
|-----------------------------|---------------------|
| BALBOA PARK ACTIVITY CENTER | 135,129.47          |



**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**CABRILLO RECREATION CENTER - 200744**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$214           | -\$214                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$214</b>    | <b>-\$214</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$36,413             | \$0                | -\$5,633        | -\$30,780               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$36,413</b>      | <b>\$0</b>         | <b>-\$5,633</b> | <b>-\$30,780</b>        | <b>15.47%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$36,413</b>      | <b>\$0</b>         | <b>-\$5,420</b> | <b>-\$30,993</b>        | <b>14.88%</b> |

**CABRILLO RECREATION CENTER - 200744**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511039                          | Food Products                            |                       |                    | \$72           | -\$72                   |               |
| 511058                          | Other Misc Supplies                      |                       |                    | \$33           | -\$33                   |               |
| 511059                          | Recreation Supplies                      | \$14,550              |                    | \$1,745        | \$12,805                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$14,550</b>       |                    | <b>\$1,850</b> | <b>\$12,700</b>         | <b>12.72%</b> |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512036                          | Equipment Rental                         |                       | \$1,270            |                | -\$1,270                |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$16,400              | \$14,855           | \$2,460        | -\$915                  |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$16,400</b>       | <b>\$16,125</b>    | <b>\$2,460</b> | <b>-\$2,185</b>         | <b>15%</b>    |
|                                 | <b>Total Expense:</b>                    | <b>\$30,950</b>       | <b>\$16,125</b>    | <b>\$4,310</b> | <b>\$10,515</b>         | <b>13.93%</b> |



**BUDGET TO ACTUALS REPORT**  
 As of Period 2  
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 Unaudited

**CABRILLO RECREATION CENTER - 200744**

| <b>Expense</b>                                       |                        |                       |                    |                 |                         |               |
|--|------------------------|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                                     | <b>Commitment Item</b> | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Balance for 200744 CABRILLO RECREATION CENTER</b> |                        | <b>-\$5,463</b>       | <b>\$16,125</b>    | <b>-\$1,109</b> |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**CADMAN RECREATION CENTER - 200745**

| <b>Revenue</b>                                |  |                       |                    |                |                         |               |
|---|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$39           | -\$39                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$39</b>    | <b>-\$39</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$3,801              | \$0                | -\$12          | -\$3,789                |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$3,801</b>       | <b>\$0</b>         | <b>-\$12</b>   | <b>-\$3,789</b>         | <b>0.33%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$3,801</b>       | <b>\$0</b>         | <b>\$27</b>    | <b>-\$3,828</b>         | <b>-0.7%</b>  |

**CADMAN RECREATION CENTER - 200745**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511059                          | Recreation Supplies                      | \$2,694               |                    |                | \$2,694                 |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$2,694</b>        |                    |                | <b>\$2,694</b>          | <b>0%</b>     |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$1,400               | \$400              | \$1,230        | -\$230                  |               |
| 512082                          | Printing-Outside Contract                |                       |                    | \$83           | -\$83                   |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$1,400</b>        | <b>\$400</b>       | <b>\$1,313</b> | <b>-\$313</b>           | <b>93.75%</b> |
|                                 | <b>Total Expense:</b>                    | <b>\$4,094</b>        | <b>\$400</b>       | <b>\$1,313</b> | <b>\$2,381</b>          | <b>32.06%</b> |

|  |  |              |              |                |  |  |
|--|--|--------------|--------------|----------------|--|--|
| <b>Balance for 200745 CADMAN RECREATION CENTER</b> |  | <b>\$293</b> | <b>\$400</b> | <b>\$1,339</b> |  |  |
|--|--|--------------|--------------|----------------|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                     | Fund Balance |
|--------------------------|--------------|
| CADMAN RECREATION CENTER | 30,274.45    |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**CANYONSIDE RECREATION CENTER - 200746**

| <b>Revenue</b>                                |  |                       |                    |                  |                         |               |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>   | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                  |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$620            | -\$620                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$620</b>     | <b>-\$620</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                  |                         |               |
| 422200  | Other Fees-P&R                                       | -\$343,817            | \$0                | -\$70,027        | -\$273,790              |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$343,817</b>     | <b>\$0</b>         | <b>-\$70,027</b> | <b>-\$273,790</b>       | <b>20.37%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$343,817</b>     | <b>\$0</b>         | <b>-\$69,407</b> | <b>-\$274,410</b>       | <b>20.19%</b> |

**CANYONSIDE RECREATION CENTER - 200746**

| <b>Expense</b>                  |  |                       |                    |                 |                         |               |
|---------------------------------|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                 |                         |               |
| 511026                          | Soil And Conditioner                     |                       | \$1,294            |                 | -\$1,294                |               |
| 511059                          | Recreation Supplies                      | \$47,900              |                    | \$473           | \$47,427                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$47,900</b>       | <b>\$1,294</b>     | <b>\$473</b>    | <b>\$46,133</b>         | <b>0.99%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                 |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$410,000             | \$77,447           | \$38,467        | \$294,086               |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$410,000</b>      | <b>\$77,447</b>    | <b>\$38,467</b> | <b>\$294,086</b>        | <b>9.38%</b>  |
|                                 | <b>Total Expense:</b>                    | <b>\$457,900</b>      | <b>\$78,740</b>    | <b>\$38,940</b> | <b>\$340,220</b>        | <b>8.5%</b>   |

|  |                  |                 |                  |  |  |  |
|--|------------------|-----------------|------------------|--|--|--|
| <b>Balance for 200746 CANYONSIDE RECREATION CENTER</b> | <b>\$114,083</b> | <b>\$78,740</b> | <b>-\$30,467</b> |  |  |  |
|--|------------------|-----------------|------------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                         | Fund Balance |
|------------------------------|--------------|
| CANYONSIDE RECREATION CENTER | 510,174.32   |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

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

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$218           | -\$218                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$218</b>    | <b>-\$218</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$61,970             | \$0                | -\$6,032        | -\$55,938               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$61,970</b>      | <b>\$0</b>         | <b>-\$6,032</b> | <b>-\$55,938</b>        | <b>9.73%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$61,970</b>      | <b>\$0</b>         | <b>-\$5,813</b> | <b>-\$56,157</b>        | <b>9.38%</b>  |

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

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511058                          | Other Misc Supplies                      |                       |                    | \$12           | -\$12                   |               |
| 511059                          | Recreation Supplies                      | \$25,150              | \$1,661            | \$17           | \$23,472                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$25,150</b>       | <b>\$1,661</b>     | <b>\$29</b>    | <b>\$23,460</b>         | <b>0.12%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$143,920             | \$7,732            | \$1,030        | \$135,158               |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$143,920</b>      | <b>\$7,732</b>     | <b>\$1,030</b> | <b>\$135,158</b>        | <b>0.72%</b>  |
|                                 | <b>Total Expense:</b>                    | <b>\$169,070</b>      | <b>\$9,392</b>     | <b>\$1,059</b> | <b>\$158,618</b>        | <b>0.63%</b>  |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

|  |                  |                |                 |  |  |
|--|------------------|----------------|-----------------|--|--|
| <b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b> | <b>\$107,100</b> | <b>\$9,392</b> | <b>-\$4,754</b> |  |  |
|--|------------------|----------------|-----------------|--|--|

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



**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**CARMEL VALLEY RECREATION CENTER - 200748**

| <b>Revenue</b>                                |  |                       |                    |                   |                         |               |
|---|--|-----------------------|--------------------|-------------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>    | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                   |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$833             | -\$833                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$833</b>      | <b>-\$833</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                   |                         |               |
| 422200  | Other Fees-P&R                                       | -\$631,735            | \$0                | -\$119,013        | -\$512,722              |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$631,735</b>     | <b>\$0</b>         | <b>-\$119,013</b> | <b>-\$512,722</b>       | <b>18.84%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$631,735</b>     | <b>\$0</b>         | <b>-\$118,180</b> | <b>-\$513,555</b>       | <b>18.71%</b> |

**CARMEL VALLEY RECREATION CENTER - 200748**

| <b>Expense</b>                  |  |                       |                    |                 |                         |               |
|---------------------------------|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                 |                         |               |
| 511025                          | Chem & Organic Fertilizer                |                       | \$0                |                 | \$0                     |               |
| 511026                          | Soil And Conditioner                     |                       | \$240              |                 | -\$240                  |               |
| 511059                          | Recreation Supplies                      | \$46,450              |                    |                 | \$46,450                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$46,450</b>       | <b>\$240</b>       |                 | <b>\$46,210</b>         | <b>0%</b>     |
| <b>Contracts &amp; Services</b> |  |                       |                    |                 |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$769,190             | \$617,400          | \$83,896        | \$67,895                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$769,190</b>      | <b>\$617,400</b>   | <b>\$83,896</b> | <b>\$67,895</b>         | <b>10.91%</b> |
|                                 | <b>Total Expense:</b>                    | <b>\$815,640</b>      | <b>\$617,640</b>   | <b>\$83,896</b> | <b>\$114,104</b>        | <b>10.29%</b> |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

|   |                  |                  |                  |  |  |
|---|------------------|------------------|------------------|--|--|
| <b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b> | <b>\$183,905</b> | <b>\$617,640</b> | <b>-\$34,285</b> |  |  |
|---|------------------|------------------|------------------|--|--|

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**CESAR CHAVEZ RECREATION CENTER - 200749**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$57            | -\$57                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$57</b>     | <b>-\$57</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$12,977             | \$0                | -\$3,001        | -\$9,976                |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$12,977</b>      | <b>\$0</b>         | <b>-\$3,001</b> | <b>-\$9,976</b>         | <b>23.13%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$12,977</b>      | <b>\$0</b>         | <b>-\$2,944</b> | <b>-\$10,033</b>        | <b>22.69%</b> |

**CESAR CHAVEZ RECREATION CENTER - 200749**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511059                          | Recreation Supplies                      | \$7,700               |                    | \$3,092        | \$4,609                 |               |
| 511095                          | Other Repair & Maint Supplies            |                       |                    | \$11           | -\$11                   |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$7,700</b>        |                    | <b>\$3,102</b> | <b>\$4,598</b>          | <b>40.29%</b> |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser |                       | \$0                | \$1,230        | -\$1,230                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   |                       | <b>\$0</b>         | <b>\$1,230</b> | <b>-\$1,230</b>         | <b>0%</b>     |
|                                 | <b>Total Expense:</b>                    | <b>\$7,700</b>        | <b>\$0</b>         | <b>\$4,332</b> | <b>\$3,368</b>          | <b>56.26%</b> |

|  |                 |            |                |  |  |  |
|--|-----------------|------------|----------------|--|--|--|
| <b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b> | <b>-\$5,277</b> | <b>\$0</b> | <b>\$1,388</b> |  |  |  |
|--|-----------------|------------|----------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                           | Fund Balance |
|--------------------------------|--------------|
| CESAR CHAVEZ RECREATION CENTER | 46,372.04    |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**CHOLLAS LAKE RECREATION CENTER - 200750**

| <b>Revenue</b>                                |  |                       |                    |                |                         |               |
|---|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$70           | -\$70                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$70</b>    | <b>-\$70</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$10,161             | \$0                | -\$97          | -\$10,064               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$10,161</b>      | <b>\$0</b>         | <b>-\$97</b>   | <b>-\$10,064</b>        | <b>0.96%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$10,161</b>      | <b>\$0</b>         | <b>-\$27</b>   | <b>-\$10,134</b>        | <b>0.26%</b>  |

**CHOLLAS LAKE RECREATION CENTER - 200750**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511059                          | Recreation Supplies                      | \$4,700               |                    | \$2,078        | \$2,622                 |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$4,700</b>        |                    | <b>\$2,078</b> | <b>\$2,622</b>          | <b>44.21%</b> |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512047                          | Fees-Permits                             |                       | \$400              |                | -\$400                  |               |
| 512059                          | Miscellaneous Professional/Technical Ser |                       | \$400              |                | -\$400                  |               |
|                                 | <b>Total Contracts &amp; Services:</b>   |                       | <b>\$800</b>       |                | <b>-\$800</b>           | <b>0%</b>     |
|                                 | <b>Total Expense:</b>                    | <b>\$4,700</b>        | <b>\$800</b>       | <b>\$2,078</b> | <b>\$1,822</b>          | <b>44.21%</b> |

|  |                 |              |                |  |  |  |
|--|-----------------|--------------|----------------|--|--|--|
| <b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b> | <b>-\$5,461</b> | <b>\$800</b> | <b>\$2,051</b> |  |  |  |
|--|-----------------|--------------|----------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| <b>Fund</b>                    | <b>Fund Balance</b> |
|--------------------------------|---------------------|
| CHOLLAS LAKE RECREATION CENTER | 55,291.4            |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**CITY HEIGHTS RECREATION CENTER - 200751**

| <b>Revenue</b>                                |  |                       |                    |                |                         |               |
|---|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$67           | -\$67                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$67</b>    | <b>-\$67</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$18,470             | \$0                | -\$338         | -\$18,132               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$18,470</b>      | <b>\$0</b>         | <b>-\$338</b>  | <b>-\$18,132</b>        | <b>1.83%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$18,470</b>      | <b>\$0</b>         | <b>-\$271</b>  | <b>-\$18,199</b>        | <b>1.47%</b>  |

**CITY HEIGHTS RECREATION CENTER - 200751**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511037                          | Water Purchases                          |                       |                    | \$19           | -\$19                   |               |
| 511039                          | Food Products                            |                       |                    | \$1,080        | -\$1,080                |               |
| 511059                          | Recreation Supplies                      | \$13,000              |                    | \$1,537        | \$11,463                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$13,000</b>       |                    | <b>\$2,635</b> | <b>\$10,365</b>         | <b>20.27%</b> |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser |                       | \$795              | \$1,665        | -\$2,460                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   |                       | <b>\$795</b>       | <b>\$1,665</b> | <b>-\$2,460</b>         | <b>0%</b>     |
|                                 | <b>Total Expense:</b>                    | <b>\$13,000</b>       | <b>\$795</b>       | <b>\$4,300</b> | <b>\$7,905</b>          | <b>33.08%</b> |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

|  |                 |              |                |  |  |
|--|-----------------|--------------|----------------|--|--|
| <b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b> | <b>-\$5,470</b> | <b>\$795</b> | <b>\$4,029</b> |  |  |
|--|-----------------|--------------|----------------|--|--|

| <b>Fund</b>                    | <b>Fund Balance</b> |
|--------------------------------|---------------------|
| CITY HEIGHTS RECREATION CENTER | 48,153.56           |



**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**COLINA DEL SOL RECREATION CENTER - 200752**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$33            | -\$33                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$33</b>     | <b>-\$33</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$25,384             | \$0                | -\$6,389        | -\$18,995               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$25,384</b>      | <b>\$0</b>         | <b>-\$6,389</b> | <b>-\$18,995</b>        | <b>25.17%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$25,384</b>      | <b>\$0</b>         | <b>-\$6,356</b> | <b>-\$19,028</b>        | <b>25.04%</b> |

**COLINA DEL SOL RECREATION CENTER - 200752**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511039                          | Food Products                            |                       |                    | \$990          | -\$990                  |               |
| 511054                          | Hose                                     |                       |                    | \$29           | -\$29                   |               |
| 511058                          | Other Misc Supplies                      |                       |                    | \$710          | -\$710                  |               |
| 511059                          | Recreation Supplies                      | \$16,000              |                    | \$2,602        | \$13,398                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$16,000</b>       |                    | <b>\$4,332</b> | <b>\$11,668</b>         | <b>27.07%</b> |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$3,500               | \$0                | \$3,255        | \$245                   |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$3,500</b>        | <b>\$0</b>         | <b>\$3,255</b> | <b>\$245</b>            | <b>93%</b>    |
|                                 | <b>Total Expense:</b>                    | <b>\$19,500</b>       | <b>\$0</b>         | <b>\$7,587</b> | <b>\$11,913</b>         | <b>38.91%</b> |



**BUDGET TO ACTUALS REPORT**  
 As of Period 2  
 Fiscal Year 2024  
 Unaudited

**COLINA DEL SOL RECREATION CENTER - 200752**

| <b>Expense</b>   |                        |                       |                    |                |                         |               |
|--|------------------------|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>   | <b>Commitment Item</b> | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b> |                        | <b>-\$5,884</b>       | <b>\$0</b>         | <b>\$1,230</b> |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**DOYLE RECREATION CENTER - 200753**

| <b>Revenue</b>                                |  |                       |                    |                  |                         |               |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>   | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                  |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$830            | -\$830                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$830</b>     | <b>-\$830</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                  |                         |               |
| 422200  | Other Fees-P&R                                       | -\$515,479            | \$0                | -\$66,916        | -\$448,563              |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$515,479</b>     | <b>\$0</b>         | <b>-\$66,916</b> | <b>-\$448,563</b>       | <b>12.98%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$515,479</b>     | <b>\$0</b>         | <b>-\$66,087</b> | <b>-\$449,392</b>       | <b>12.82%</b> |

**DOYLE RECREATION CENTER - 200753**

| <b>Expense</b>                  |  |                       |                    |                  |                         |               |
|---------------------------------|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>   | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                  |                         |               |
| 511026                          | Soil And Conditioner                     |                       | \$163              |                  | -\$163                  |               |
| 511059                          | Recreation Supplies                      | \$39,300              | \$1,931            |                  | \$37,369                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$39,300</b>       | <b>\$2,094</b>     |                  | <b>\$37,206</b>         | <b>0%</b>     |
| <b>Contracts &amp; Services</b> |  |                       |                    |                  |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$497,700             | \$201,363          | \$109,968        | \$186,370               |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$497,700</b>      | <b>\$201,363</b>   | <b>\$109,968</b> | <b>\$186,370</b>        | <b>22.1%</b>  |
|                                 | <b>Total Expense:</b>                    | <b>\$537,000</b>      | <b>\$203,457</b>   | <b>\$109,968</b> | <b>\$223,576</b>        | <b>20.48%</b> |

|   |                 |                  |                 |  |  |  |
|---|-----------------|------------------|-----------------|--|--|--|
| <b>Balance for 200753 DOYLE RECREATION CENTER</b> | <b>\$21,521</b> | <b>\$203,457</b> | <b>\$43,881</b> |  |  |  |
|---|-----------------|------------------|-----------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| <b>Fund</b>             | <b>Fund Balance</b> |
|-------------------------|---------------------|
| DOYLE RECREATION CENTER | 602,361.6           |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**DUSTY RHODES RECREATION CENTER - 200754**

| <b>Revenue</b>                                |  |                       |                    |                |                         |               |
|---|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$17           | -\$17                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$17</b>    | <b>-\$17</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$4,532              |                    |                | -\$4,532                |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$4,532</b>       |                    |                | <b>-\$4,532</b>         | <b>0%</b>     |
| <b>Total Revenue:</b>                         |  | <b>-\$4,532</b>       |                    | <b>\$17</b>    | <b>-\$4,549</b>         | <b>-0.37%</b> |

**DUSTY RHODES RECREATION CENTER - 200754**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511059                          | Recreation Supplies                      | \$359                 |                    |                | \$359                   |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$359</b>          |                    |                | <b>\$359</b>            | <b>0%</b>     |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$1,150               | \$400              | \$795          | -\$45                   |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$1,150</b>        | <b>\$400</b>       | <b>\$795</b>   | <b>-\$45</b>            | <b>69.13%</b> |
| <b>Total Expense:</b>           |  | <b>\$1,509</b>        | <b>\$400</b>       | <b>\$795</b>   | <b>\$314</b>            | <b>52.68%</b> |

|  |  |                 |              |              |  |  |
|--|--|-----------------|--------------|--------------|--|--|
| <b>Balance for 200754 DUSTY RHODES RECREATION CENTER</b> |  | <b>-\$3,023</b> | <b>\$400</b> | <b>\$812</b> |  |  |
|--|--|-----------------|--------------|--------------|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                           | Fund Balance |
|--------------------------------|--------------|
| DUSTY RHODES RECREATION CENTER | 12,882.5     |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**ENCANTO RECREATION CENTER - 200755**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$50            | -\$50                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$50</b>     | <b>-\$50</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$16,892             | \$0                | -\$6,047        | -\$10,845               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$16,892</b>      | <b>\$0</b>         | <b>-\$6,047</b> | <b>-\$10,845</b>        | <b>35.8%</b>  |
| <b>Total Revenue:</b>                         |  | <b>-\$16,892</b>      | <b>\$0</b>         | <b>-\$5,997</b> | <b>-\$10,895</b>        | <b>35.5%</b>  |

**ENCANTO RECREATION CENTER - 200755**

| <b>Expense</b>                  |  |                       |                    |                 |                         |               |
|---------------------------------|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                 |                         |               |
| 511039                          | Food Products                            |                       |                    | \$259           | -\$259                  |               |
| 511041                          | Dry Goods/Wearing Apparel                |                       |                    | \$1,883         | -\$1,883                |               |
| 511059                          | Recreation Supplies                      | \$15,100              |                    | \$7,893         | \$7,207                 |               |
| 511095                          | Other Repair & Maint Supplies            |                       |                    | \$1,695         | -\$1,695                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$15,100</b>       |                    | <b>\$11,729</b> | <b>\$3,371</b>          | <b>77.68%</b> |
| <b>Contracts &amp; Services</b> |  |                       |                    |                 |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser |                       | \$1,480            |                 | -\$1,480                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   |                       | <b>\$1,480</b>     |                 | <b>-\$1,480</b>         | <b>0%</b>     |
| <b>Total Expense:</b>           |  | <b>\$15,100</b>       | <b>\$1,480</b>     | <b>\$11,729</b> | <b>\$1,891</b>          | <b>77.68%</b> |



**BUDGET TO ACTUALS REPORT**  
 As of Period 2  
 Fiscal Year 2024  
 Unaudited

**ENCANTO RECREATION CENTER - 200755**

| <b>Expense</b>                                      |                        |                       |                    |                |                         |               |
|---|------------------------|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                                    | <b>Commitment Item</b> | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Balance for 200755 ENCANTO RECREATION CENTER</b> |                        | <b>-\$1,792</b>       | <b>\$1,480</b>     | <b>\$5,732</b> |                         |               |

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



**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**GOLDEN HILL RECREATION CENTER - 200756**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$110           | -\$110                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$110</b>    | <b>-\$110</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$34,170             | \$0                | -\$9,055        | -\$25,115               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$34,170</b>      | <b>\$0</b>         | <b>-\$9,055</b> | <b>-\$25,115</b>        | <b>26.5%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$34,170</b>      | <b>\$0</b>         | <b>-\$8,945</b> | <b>-\$25,225</b>        | <b>26.18%</b> |

**GOLDEN HILL RECREATION CENTER - 200756**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511039                          | Food Products                            |                       |                    | \$447          | -\$447                  |               |
| 511059                          | Recreation Supplies                      | \$15,750              |                    | \$182          | \$15,568                |               |
| 511095                          | Other Repair & Maint Supplies            |                       |                    | \$114          | -\$114                  |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$15,750</b>       |                    | <b>\$743</b>   | <b>\$15,007</b>         | <b>4.72%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$4,500               | \$1,045            | \$795          | \$2,660                 |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$4,500</b>        | <b>\$1,045</b>     | <b>\$795</b>   | <b>\$2,660</b>          | <b>17.67%</b> |
|                                 | <b>Total Expense:</b>                    | <b>\$20,250</b>       | <b>\$1,045</b>     | <b>\$1,538</b> | <b>\$17,667</b>         | <b>7.6%</b>   |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

|   |                  |                |                 |  |  |
|---|------------------|----------------|-----------------|--|--|
| <b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b> | <b>-\$13,920</b> | <b>\$1,045</b> | <b>-\$7,407</b> |  |  |
|---|------------------|----------------|-----------------|--|--|

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**HILLTOP RECREATION CENTER - 200757**

| <b>Revenue</b>                                |  |                       |                    |                |                         |               |
|---|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$83           | -\$83                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$83</b>    | <b>-\$83</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$4,978              | \$0                | -\$128         | -\$4,850                |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$4,978</b>       | <b>\$0</b>         | <b>-\$128</b>  | <b>-\$4,850</b>         | <b>2.57%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$4,978</b>       | <b>\$0</b>         | <b>-\$44</b>   | <b>-\$4,934</b>         | <b>0.89%</b>  |

**HILLTOP RECREATION CENTER - 200757**

| <b>Expense</b>                                      |  |                       |                    |                |                         |               |
|---|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                                    | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                                     |  |                       |                    |                |                         |               |
| 511059  | Recreation Supplies                      | \$27,450              |                    |                | \$27,450                |               |
|   | <b>Total Supplies:</b>                   | <b>\$27,450</b>       |                    |                | <b>\$27,450</b>         | <b>0%</b>     |
| <b>Contracts &amp; Services</b>                     |  |                       |                    |                |                         |               |
| 512059  | Miscellaneous Professional/Technical Ser |                       | \$1,230            |                | -\$1,230                |               |
|   | <b>Total Contracts &amp; Services:</b>   |                       | <b>\$1,230</b>     |                | <b>-\$1,230</b>         | <b>0%</b>     |
|   | <b>Total Expense:</b>                    | <b>\$27,450</b>       | <b>\$1,230</b>     |                | <b>\$26,220</b>         | <b>0%</b>     |
| <b>Balance for 200757 HILLTOP RECREATION CENTER</b> |  | <b>\$22,472</b>       | <b>\$1,230</b>     | <b>-\$44</b>   |                         |               |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                      | Fund Balance |
|---------------------------|--------------|
| HILLTOP RECREATION CENTER | 65,209.05    |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**HOURGLASS FIELD RECREATION CENTER - 200758**

| <b>Revenue</b>                                |  |                       |                    |                  |                         |               |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>   | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                  |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$562            | -\$562                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$562</b>     | <b>-\$562</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                  |                         |               |
| 422200  | Other Fees-P&R                                       | -\$98,927             | \$0                | -\$17,660        | -\$81,267               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$98,927</b>      | <b>\$0</b>         | <b>-\$17,660</b> | <b>-\$81,267</b>        | <b>17.85%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$98,927</b>      | <b>\$0</b>         | <b>-\$17,098</b> | <b>-\$81,829</b>        | <b>17.28%</b> |

**HOURGLASS FIELD RECREATION CENTER - 200758**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511014                          | Books                                    |                       |                    | \$19           | -\$19                   |               |
| 511026                          | Soil And Conditioner                     |                       | \$0                | \$3,624        | -\$3,624                |               |
| 511028                          | Garden Nur Stock                         |                       |                    | \$22           | -\$22                   |               |
| 511041                          | Dry Goods/Wearing Apparel                |                       | \$17,268           | -\$868         | -\$16,400               |               |
| 511059                          | Recreation Supplies                      | \$32,000              |                    | \$19           | \$31,981                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$32,000</b>       | <b>\$17,268</b>    | <b>\$2,816</b> | <b>\$11,916</b>         | <b>8.8%</b>   |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512025                          | Construction Contract                    |                       | \$100,000          |                | -\$100,000              |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$97,000              | \$45,564           | \$5,892        | \$45,544                |               |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**HOURGLASS FIELD RECREATION CENTER - 200758**

| <b>Expense</b>  |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>  | <b>Commitment Item</b>                 | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Contracts &amp; Services</b>                             |  |                       |                    |                 |                         |               |
| 512082  | Printing-Outside Contract              |                       |                    | \$165           | -\$165                  |               |
|   | <b>Total Contracts &amp; Services:</b> | <b>\$97,000</b>       | <b>\$145,564</b>   | <b>\$6,058</b>  | <b>-\$54,621</b>        | <b>6.24%</b>  |
|   | <b>Total Expense:</b>                  | <b>\$129,000</b>      | <b>\$162,832</b>   | <b>\$8,873</b>  | <b>-\$42,705</b>        | <b>6.88%</b>  |
| <b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b> |  | <b>\$30,073</b>       | <b>\$162,832</b>   | <b>-\$8,225</b> |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**KEARNY MESA RECREATION CENTER - 200759**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$219           | -\$219                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$219</b>    | <b>-\$219</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$25,851             | \$0                | -\$2,047        | -\$23,804               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$25,851</b>      | <b>\$0</b>         | <b>-\$2,047</b> | <b>-\$23,804</b>        | <b>7.92%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$25,851</b>      | <b>\$0</b>         | <b>-\$1,828</b> | <b>-\$24,023</b>        | <b>7.07%</b>  |

**KEARNY MESA RECREATION CENTER - 200759**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511041                          | Dry Goods/Wearing Apparel                |                       | \$5,150            |                | -\$5,150                |               |
| 511059                          | Recreation Supplies                      | \$40,200              | \$9                |                | \$40,191                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$40,200</b>       | <b>\$5,160</b>     |                | <b>\$35,040</b>         | <b>0%</b>     |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$26,800              | \$5,010            | \$2,200        | \$19,590                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$26,800</b>       | <b>\$5,010</b>     | <b>\$2,200</b> | <b>\$19,590</b>         | <b>8.21%</b>  |
|                                 | <b>Total Expense:</b>                    | <b>\$67,000</b>       | <b>\$10,170</b>    | <b>\$2,200</b> | <b>\$54,630</b>         | <b>3.28%</b>  |

|   |                 |                 |              |  |  |  |
|---|-----------------|-----------------|--------------|--|--|--|
| <b>Balance for 200759 KEARNY MESA RECREATION CENTER</b> | <b>\$41,149</b> | <b>\$10,170</b> | <b>\$372</b> |  |  |  |
|---|-----------------|-----------------|--------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                          | Fund Balance |
|-------------------------------|--------------|
| KEARNY MESA RECREATION CENTER | 174,681.87   |



**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**LA JOLLA RECREATION CENTER - 200760**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$61            | -\$61                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$61</b>     | <b>-\$61</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$199,035            | \$0                | -\$8,058        | -\$190,977              |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$199,035</b>     | <b>\$0</b>         | <b>-\$8,058</b> | <b>-\$190,977</b>       | <b>4.05%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$199,035</b>     | <b>\$0</b>         | <b>-\$7,997</b> | <b>-\$191,038</b>       | <b>4.02%</b>  |

**LA JOLLA RECREATION CENTER - 200760**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511059                          | Recreation Supplies                      | \$27,600              |                    |                | \$27,600                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$27,600</b>       |                    |                | <b>\$27,600</b>         | <b>0%</b>     |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$161,220             | \$17,107           | \$2,706        | \$141,406               |               |
| 512077                          | Photocopy Services                       |                       |                    | \$235          | -\$235                  |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$161,220</b>      | <b>\$17,107</b>    | <b>\$2,941</b> | <b>\$141,171</b>        | <b>1.82%</b>  |
|                                 | <b>Total Expense:</b>                    | <b>\$188,820</b>      | <b>\$17,107</b>    | <b>\$2,941</b> | <b>\$168,771</b>        | <b>1.56%</b>  |

|  |  |                  |                 |                 |  |  |
|--|--|------------------|-----------------|-----------------|--|--|
| <b>Balance for 200760 LA JOLLA RECREATION CENTER</b> |  | <b>-\$10,215</b> | <b>\$17,107</b> | <b>-\$5,056</b> |  |  |
|--|--|------------------|-----------------|-----------------|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**LINDA VISTA RECREATION CENTER - 200761**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$138           | -\$138                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$138</b>    | <b>-\$138</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$29,477             | \$0                | -\$5,471        | -\$24,006               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$29,477</b>      | <b>\$0</b>         | <b>-\$5,471</b> | <b>-\$24,006</b>        | <b>18.56%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$29,477</b>      | <b>\$0</b>         | <b>-\$5,333</b> | <b>-\$24,144</b>        | <b>18.09%</b> |

**LINDA VISTA RECREATION CENTER - 200761**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511039                          | Food Products                            |                       |                    | \$142          | -\$142                  |               |
| 511059                          | Recreation Supplies                      | \$68,000              |                    | \$150          | \$67,850                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$68,000</b>       |                    | <b>\$291</b>   | <b>\$67,709</b>         | <b>0.43%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$7,200               | \$26,918           | \$1,230        | -\$20,948               |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$7,200</b>        | <b>\$26,918</b>    | <b>\$1,230</b> | <b>-\$20,948</b>        | <b>17.08%</b> |
|                                 | <b>Total Expense:</b>                    | <b>\$75,200</b>       | <b>\$26,918</b>    | <b>\$1,521</b> | <b>\$46,761</b>         | <b>2.02%</b>  |

|   |                 |                 |                 |  |  |  |
|---|-----------------|-----------------|-----------------|--|--|--|
| <b>Balance for 200761 LINDA VISTA RECREATION CENTER</b> | <b>\$45,723</b> | <b>\$26,918</b> | <b>-\$3,811</b> |  |  |  |
|---|-----------------|-----------------|-----------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                          | Fund Balance |
|-------------------------------|--------------|
| LINDA VISTA RECREATION CENTER | 117,409.12   |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**LOPEZ RIDGE RECREATION CENTER - 200762**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$45            | -\$45                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$45</b>     | <b>-\$45</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$3,246              | \$0                | -\$1,052        | -\$2,194                |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$3,246</b>       | <b>\$0</b>         | <b>-\$1,052</b> | <b>-\$2,194</b>         | <b>32.41%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$3,246</b>       | <b>\$0</b>         | <b>-\$1,007</b> | <b>-\$2,239</b>         | <b>31.03%</b> |

**LOPEZ RIDGE RECREATION CENTER - 200762**

| <b>Expense</b>  |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>  | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>   |  |                       |                    |                 |                         |               |
| 511059  | Recreation Supplies                      | \$4,000               |                    |                 | \$4,000                 |               |
|   | <b>Total Supplies:</b>                   | <b>\$4,000</b>        |                    |                 | <b>\$4,000</b>          | <b>0%</b>     |
| <b>Contracts &amp; Services</b>                         |  |                       |                    |                 |                         |               |
| 512059  | Miscellaneous Professional/Technical Ser | \$1,100               | \$1,795            |                 | -\$695                  |               |
|   | <b>Total Contracts &amp; Services:</b>   | <b>\$1,100</b>        | <b>\$1,795</b>     |                 | <b>-\$695</b>           | <b>0%</b>     |
|   | <b>Total Expense:</b>                    | <b>\$5,100</b>        | <b>\$1,795</b>     |                 | <b>\$3,305</b>          | <b>0%</b>     |
| <b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b> |  | <b>\$1,854</b>        | <b>\$1,795</b>     | <b>-\$1,007</b> |                         |               |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                          | Fund Balance |
|-------------------------------|--------------|
| LOPEZ RIDGE RECREATION CENTER | 35,773.83    |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

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

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$101           | -\$101                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$101</b>    | <b>-\$101</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$33,569             | \$0                | -\$3,591        | -\$29,978               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$33,569</b>      | <b>\$0</b>         | <b>-\$3,591</b> | <b>-\$29,978</b>        | <b>10.7%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$33,569</b>      | <b>\$0</b>         | <b>-\$3,490</b> | <b>-\$30,079</b>        | <b>10.4%</b>  |

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

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511039                          | Food Products                            |                       |                    | \$305          | -\$305                  |               |
| 511059                          | Recreation Supplies                      | \$16,800              |                    | \$452          | \$16,348                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$16,800</b>       |                    | <b>\$757</b>   | <b>\$16,043</b>         | <b>4.51%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$7,300               | \$0                | \$1,230        | \$6,070                 |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$7,300</b>        | <b>\$0</b>         | <b>\$1,230</b> | <b>\$6,070</b>          | <b>16.85%</b> |
|                                 | <b>Total Expense:</b>                    | <b>\$24,100</b>       | <b>\$0</b>         | <b>\$1,987</b> | <b>\$22,113</b>         | <b>8.25%</b>  |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

|   |                 |            |                 |  |  |
|---|-----------------|------------|-----------------|--|--|
| <b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b> | <b>-\$9,469</b> | <b>\$0</b> | <b>-\$1,503</b> |  |  |
|---|-----------------|------------|-----------------|--|--|

| <b>Fund</b>                             | <b>Fund Balance</b> |
|---|---------------------|
| MARTIN LUTHER KING JR RECREATION CENTER | 78,547.07           |



**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**MEMORIAL RECREATION CENTER - 200764**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$86            | -\$86                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$86</b>     | <b>-\$86</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$22,086             | \$0                | -\$4,773        | -\$17,313               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$22,086</b>      | <b>\$0</b>         | <b>-\$4,773</b> | <b>-\$17,313</b>        | <b>21.61%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$22,086</b>      | <b>\$0</b>         | <b>-\$4,687</b> | <b>-\$17,399</b>        | <b>21.22%</b> |

**MEMORIAL RECREATION CENTER - 200764**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511039                          | Food Products                            |                       |                    | \$109          | -\$109                  |               |
| 511041                          | Dry Goods/Wearing Apparel                |                       |                    | \$870          | -\$870                  |               |
| 511059                          | Recreation Supplies                      | \$45,350              | \$0                | \$3,054        | \$42,296                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$45,350</b>       | <b>\$0</b>         | <b>\$4,033</b> | <b>\$41,317</b>         | <b>8.89%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser |                       | \$0                | \$795          | -\$795                  |               |
|                                 | <b>Total Contracts &amp; Services:</b>   |                       | <b>\$0</b>         | <b>\$795</b>   | <b>-\$795</b>           | <b>0%</b>     |
|                                 | <b>Total Expense:</b>                    | <b>\$45,350</b>       | <b>\$0</b>         | <b>\$4,828</b> | <b>\$40,522</b>         | <b>10.65%</b> |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

|  |                 |            |              |  |  |
|--|-----------------|------------|--------------|--|--|
| <b>Balance for 200764 MEMORIAL RECREATION CENTER</b> | <b>\$23,264</b> | <b>\$0</b> | <b>\$141</b> |  |  |
|--|-----------------|------------|--------------|--|--|

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**MIRA MESA RECREATION CENTER - 200765**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$210           | -\$210                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$210</b>    | <b>-\$210</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$39,286             | \$0                | -\$1,682        | -\$37,604               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$39,286</b>      | <b>\$0</b>         | <b>-\$1,682</b> | <b>-\$37,604</b>        | <b>4.28%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$39,286</b>      | <b>\$0</b>         | <b>-\$1,472</b> | <b>-\$37,814</b>        | <b>3.75%</b>  |

**MIRA MESA RECREATION CENTER - 200765**

| <b>Expense</b>  |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                                      | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                                       |  |                       |                    |                 |                         |               |
| 511059  | Recreation Supplies                      | \$21,200              |                    |                 | \$21,200                |               |
|   | <b>Total Supplies:</b>                   | <b>\$21,200</b>       |                    |                 | <b>\$21,200</b>         | <b>0%</b>     |
| <b>Contracts &amp; Services</b>                       |  |                       |                    |                 |                         |               |
| 512059  | Miscellaneous Professional/Technical Ser | \$24,300              | \$2,604            |                 | \$21,696                |               |
|   | <b>Total Contracts &amp; Services:</b>   | <b>\$24,300</b>       | <b>\$2,604</b>     |                 | <b>\$21,696</b>         | <b>0%</b>     |
|   | <b>Total Expense:</b>                    | <b>\$45,500</b>       | <b>\$2,604</b>     |                 | <b>\$42,896</b>         | <b>0%</b>     |
| <b>Balance for 200765 MIRA MESA RECREATION CENTER</b> |  | <b>\$6,214</b>        | <b>\$2,604</b>     | <b>-\$1,472</b> |                         |               |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                        | Fund Balance |
|-----------------------------|--------------|
| MIRA MESA RECREATION CENTER | 173,733.13   |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$113           | -\$113                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$113</b>    | <b>-\$113</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$31,966             | \$0                | -\$2,300        | -\$29,666               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$31,966</b>      | <b>\$0</b>         | <b>-\$2,300</b> | <b>-\$29,666</b>        | <b>7.19%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$31,966</b>      | <b>\$0</b>         | <b>-\$2,187</b> | <b>-\$29,779</b>        | <b>6.84%</b>  |

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511039                          | Food Products                            |                       |                    | \$182          | -\$182                  |               |
| 511059                          | Recreation Supplies                      | \$29,231              |                    | \$139          | \$29,092                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$29,231</b>       |                    | <b>\$321</b>   | <b>\$28,910</b>         | <b>1.1%</b>   |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$4,000               | \$795              |                | \$3,205                 |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$4,000</b>        | <b>\$795</b>       |                | <b>\$3,205</b>          | <b>0%</b>     |
|                                 | <b>Total Expense:</b>                    | <b>\$33,231</b>       | <b>\$795</b>       | <b>\$321</b>   | <b>\$32,115</b>         | <b>0.97%</b>  |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

|   |                |              |                 |  |  |
|---|----------------|--------------|-----------------|--|--|
| <b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b> | <b>\$1,265</b> | <b>\$795</b> | <b>-\$1,866</b> |  |  |
|---|----------------|--------------|-----------------|--|--|

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**MOUNTAIN VIEW RECREATION CENTER - 200767**

| <b>Revenue</b>                                |  |                       |                    |                |                         |               |
|---|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$23           | -\$23                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$23</b>    | <b>-\$23</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$4,331              | \$0                | -\$579         | -\$3,752                |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$4,331</b>       | <b>\$0</b>         | <b>-\$579</b>  | <b>-\$3,752</b>         | <b>13.37%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$4,331</b>       | <b>\$0</b>         | <b>-\$556</b>  | <b>-\$3,775</b>         | <b>12.84%</b> |

**MOUNTAIN VIEW RECREATION CENTER - 200767**

| <b>Expense</b>  |  |                       |                    |                |                         |               |
|---|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>  | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>   |  |                       |                    |                |                         |               |
| 511059  | Recreation Supplies                      | \$51,400              | \$3,006            | \$869          | \$47,525                |               |
|   | <b>Total Supplies:</b>                   | <b>\$51,400</b>       | <b>\$3,006</b>     | <b>\$869</b>   | <b>\$47,525</b>         | <b>1.69%</b>  |
| <b>Contracts &amp; Services</b>                           |  |                       |                    |                |                         |               |
| 512059  | Miscellaneous Professional/Technical Ser | \$32,600              | \$859              | \$1,070        | \$30,671                |               |
|   | <b>Total Contracts &amp; Services:</b>   | <b>\$32,600</b>       | <b>\$859</b>       | <b>\$1,070</b> | <b>\$30,671</b>         | <b>3.28%</b>  |
|   | <b>Total Expense:</b>                    | <b>\$84,000</b>       | <b>\$3,866</b>     | <b>\$1,939</b> | <b>\$78,195</b>         | <b>2.31%</b>  |
| <b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b> |  | <b>\$79,669</b>       | <b>\$3,866</b>     | <b>\$1,383</b> |                         |               |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                            | Fund Balance |
|---------------------------------|--------------|
| MOUNTAIN VIEW RECREATION CENTER | 17,793.27    |



**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

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

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$246           | -\$246                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$246</b>    | <b>-\$246</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$58,082             | \$0                | -\$4,243        | -\$53,839               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$58,082</b>      | <b>\$0</b>         | <b>-\$4,243</b> | <b>-\$53,839</b>        | <b>7.31%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$58,082</b>      | <b>\$0</b>         | <b>-\$3,997</b> | <b>-\$54,085</b>        | <b>6.88%</b>  |

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

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511039                          | Food Products                            |                       |                    | \$121          | -\$121                  |               |
| 511058                          | Other Misc Supplies                      |                       |                    | \$336          | -\$336                  |               |
| 511059                          | Recreation Supplies                      | \$106,200             |                    | \$71           | \$106,129               |               |
| 511095                          | Other Repair & Maint Supplies            |                       |                    | \$23           | -\$23                   |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$106,200</b>      |                    | <b>\$551</b>   | <b>\$105,649</b>        | <b>0.52%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$39,000              | \$1,050            | \$2,460        | \$35,490                |               |
| 512075                          | Security Services                        |                       | \$110              |                | -\$110                  |               |
| 512082                          | Printing-Outside Contract                |                       |                    | \$165          | -\$165                  |               |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

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

| <b>Expense</b>  |  |                       |                    |                |                         |               |
|---|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>  | <b>Commitment Item</b>                 | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Contracts &amp; Services</b>                                   |  |                       |                    |                |                         |               |
|   | <b>Total Contracts &amp; Services:</b> | <b>\$39,000</b>       | <b>\$1,160</b>     | <b>\$2,625</b> | <b>\$35,215</b>         | <b>6.73%</b>  |
|   | <b>Total Expense:</b>                  | <b>\$145,200</b>      | <b>\$1,160</b>     | <b>\$3,176</b> | <b>\$140,864</b>        | <b>2.19%</b>  |
| <b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b> |  | <b>\$87,118</b>       | <b>\$1,160</b>     | <b>-\$822</b>  |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**NOBEL RECREATION CENTER - 200769**

| <b>Revenue</b>                                |  |                       |                    |                  |                         |               |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>   | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                  |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$334            | -\$334                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$334</b>     | <b>-\$334</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                  |                         |               |
| 422200  | Other Fees-P&R                                       | -\$117,901            | \$0                | -\$12,903        | -\$104,998              |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$117,901</b>     | <b>\$0</b>         | <b>-\$12,903</b> | <b>-\$104,998</b>       | <b>10.94%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$117,901</b>     | <b>\$0</b>         | <b>-\$12,569</b> | <b>-\$105,332</b>       | <b>10.66%</b> |

**NOBEL RECREATION CENTER - 200769**

| <b>Expense</b>                                    |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                                  | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                                   |  |                       |                    |                 |                         |               |
| 511059  | Recreation Supplies                      | \$42,100              |                    |                 | \$42,100                |               |
|   | <b>Total Supplies:</b>                   | <b>\$42,100</b>       |                    |                 | <b>\$42,100</b>         | <b>0%</b>     |
| <b>Contracts &amp; Services</b>                   |  |                       |                    |                 |                         |               |
| 512059  | Miscellaneous Professional/Technical Ser | \$113,400             | \$86,818           | \$5,164         | \$21,418                |               |
|   | <b>Total Contracts &amp; Services:</b>   | <b>\$113,400</b>      | <b>\$86,818</b>    | <b>\$5,164</b>  | <b>\$21,418</b>         | <b>4.55%</b>  |
|   | <b>Total Expense:</b>                    | <b>\$155,500</b>      | <b>\$86,818</b>    | <b>\$5,164</b>  | <b>\$63,518</b>         | <b>3.32%</b>  |
| <b>Balance for 200769 NOBEL RECREATION CENTER</b> |  | <b>\$37,599</b>       | <b>\$86,818</b>    | <b>-\$7,405</b> |                         |               |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                    | Fund Balance |
|-------------------------|--------------|
| NOBEL RECREATION CENTER | 217,603.51   |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**NORTH CLAIREMONT RECREATION CENTER - 200770**

| <b>Revenue</b>                                |  |                       |                    |                  |                         |               |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>   | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                  |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$225            | -\$225                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$225</b>     | <b>-\$225</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                  |                         |               |
| 422200  | Other Fees-P&R                                       | -\$69,453             | \$0                | -\$11,256        | -\$58,197               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$69,453</b>      | <b>\$0</b>         | <b>-\$11,256</b> | <b>-\$58,197</b>        | <b>16.21%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$69,453</b>      | <b>\$0</b>         | <b>-\$11,031</b> | <b>-\$58,422</b>        | <b>15.88%</b> |

**NORTH CLAIREMONT RECREATION CENTER - 200770**

| <b>Expense</b>                  |  |                       |                    |                 |                         |               |
|---------------------------------|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                 |                         |               |
| 511041                          | Dry Goods/Wearing Apparel                |                       | \$12,906           | \$4,433         | -\$17,338               |               |
| 511059                          | Recreation Supplies                      | \$24,133              | \$0                | \$795           | \$23,338                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$24,133</b>       | <b>\$12,906</b>    | <b>\$5,228</b>  | <b>\$6,000</b>          | <b>21.66%</b> |
| <b>Contracts &amp; Services</b> |  |                       |                    |                 |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$48,325              | \$24,826           | \$6,348         | \$17,152                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$48,325</b>       | <b>\$24,826</b>    | <b>\$6,348</b>  | <b>\$17,152</b>         | <b>13.14%</b> |
|                                 | <b>Total Expense:</b>                    | <b>\$72,458</b>       | <b>\$37,731</b>    | <b>\$11,576</b> | <b>\$23,151</b>         | <b>15.98%</b> |



**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

|  |                |                 |              |  |  |
|--|----------------|-----------------|--------------|--|--|
| <b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b> | <b>\$3,005</b> | <b>\$37,731</b> | <b>\$544</b> |  |  |
|--|----------------|-----------------|--------------|--|--|

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**NORTH PARK RECREATION CENTER - 200771**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$106           | -\$106                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$106</b>    | <b>-\$106</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$33,710             | \$0                | -\$8,942        | -\$24,768               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$33,710</b>      | <b>\$0</b>         | <b>-\$8,942</b> | <b>-\$24,768</b>        | <b>26.53%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$33,710</b>      | <b>\$0</b>         | <b>-\$8,836</b> | <b>-\$24,874</b>        | <b>26.21%</b> |

**NORTH PARK RECREATION CENTER - 200771**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511041                          | Dry Goods/Wearing Apparel                |                       |                    | \$979          | -\$979                  |               |
| 511059                          | Recreation Supplies                      | \$26,250              |                    | \$695          | \$25,555                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$26,250</b>       |                    | <b>\$1,674</b> | <b>\$24,576</b>         | <b>6.38%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$8,160               | \$19,874           | \$1,230        | -\$12,944               |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$8,160</b>        | <b>\$19,874</b>    | <b>\$1,230</b> | <b>-\$12,944</b>        | <b>15.07%</b> |
|                                 | <b>Total Expense:</b>                    | <b>\$34,410</b>       | <b>\$19,874</b>    | <b>\$2,904</b> | <b>\$11,633</b>         | <b>8.44%</b>  |

|  |              |                 |                 |  |  |  |
|--|--------------|-----------------|-----------------|--|--|--|
| <b>Balance for 200771 NORTH PARK RECREATION CENTER</b> | <b>\$700</b> | <b>\$19,874</b> | <b>-\$5,932</b> |  |  |  |
|--|--------------|-----------------|-----------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                         | Fund Balance |
|------------------------------|--------------|
| NORTH PARK RECREATION CENTER | 90,414.56    |



**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**OCEAN AIR RECREATION CENTER - 200772**

| <b>Revenue</b>                                |  |                       |                    |                  |                         |               |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>   | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                  |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$259            | -\$259                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$259</b>     | <b>-\$259</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                  |                         |               |
| 422200  | Other Fees-P&R                                       | -\$252,269            | \$0                | -\$36,653        | -\$215,616              |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$252,269</b>     | <b>\$0</b>         | <b>-\$36,653</b> | <b>-\$215,616</b>       | <b>14.53%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$252,269</b>     | <b>\$0</b>         | <b>-\$36,394</b> | <b>-\$215,876</b>       | <b>14.43%</b> |

**OCEAN AIR RECREATION CENTER - 200772**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511059                          | Recreation Supplies                      | \$38,700              |                    |                | \$38,700                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$38,700</b>       |                    |                | <b>\$38,700</b>         | <b>0%</b>     |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512036                          | Equipment Rental                         |                       | \$0                | \$395          | -\$395                  |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$282,799             | \$216,210          | \$3,680        | \$62,909                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$282,799</b>      | <b>\$216,210</b>   | <b>\$4,075</b> | <b>\$62,514</b>         | <b>1.44%</b>  |
|                                 | <b>Total Expense:</b>                    | <b>\$321,499</b>      | <b>\$216,210</b>   | <b>\$4,075</b> | <b>\$101,214</b>        | <b>1.27%</b>  |

|   |                 |                  |                  |  |  |  |
|---|-----------------|------------------|------------------|--|--|--|
| <b>Balance for 200772 OCEAN AIR RECREATION CENTER</b> | <b>\$69,230</b> | <b>\$216,210</b> | <b>-\$32,319</b> |  |  |  |
|---|-----------------|------------------|------------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| <b>Fund</b>                 | <b>Fund Balance</b> |
|-----------------------------|---------------------|
| OCEAN AIR RECREATION CENTER | 155,015.21          |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**OCEAN BEACH RECREATION CENTER - 200773**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$185           | -\$185                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$185</b>    | <b>-\$185</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$28,482             | \$0                | -\$3,939        | -\$24,543               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$28,482</b>      | <b>\$0</b>         | <b>-\$3,939</b> | <b>-\$24,543</b>        | <b>13.83%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$28,482</b>      | <b>\$0</b>         | <b>-\$3,754</b> | <b>-\$24,728</b>        | <b>13.18%</b> |

**OCEAN BEACH RECREATION CENTER - 200773**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511014                          | Books                                    |                       |                    | \$50           | -\$50                   |               |
| 511034                          | Cleaning & Janitorial Supplies           |                       | \$6,318            |                | -\$6,318                |               |
| 511058                          | Other Misc Supplies                      |                       |                    | \$630          | -\$630                  |               |
| 511059                          | Recreation Supplies                      | \$20,200              |                    |                | \$20,200                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$20,200</b>       | <b>\$6,318</b>     | <b>\$680</b>   | <b>\$13,202</b>         | <b>3.37%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512036                          | Equipment Rental                         |                       | \$287              |                | -\$287                  |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$30,850              | \$7,435            |                | \$23,415                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$30,850</b>       | <b>\$7,722</b>     |                | <b>\$23,128</b>         | <b>0%</b>     |



**BUDGET TO ACTUALS REPORT**  
 As of Period 2  
 Fiscal Year 2024  
 Unaudited

**OCEAN BEACH RECREATION CENTER - 200773**

| <b>Expense</b>  |                        |                       |                    |                 |                         |               |
|---|------------------------|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>  | <b>Commitment Item</b> | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Total Expense:</b>                                   |                        | <b>\$51,050</b>       | <b>\$14,040</b>    | <b>\$680</b>    | <b>\$36,330</b>         | <b>1.33%</b>  |
| <b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b> |                        | <b>\$22,568</b>       | <b>\$14,040</b>    | <b>-\$3,074</b> |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**PACIFIC BEACH RECREATION CENTER - 200774**

| <b>Revenue</b>                                |  |                       |                    |                  |                         |               |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>   | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                  |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$250            | -\$250                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$250</b>     | <b>-\$250</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                  |                         |               |
| 422200  | Other Fees-P&R                                       | -\$23,395             | \$0                | -\$10,368        | -\$13,027               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$23,395</b>      | <b>\$0</b>         | <b>-\$10,368</b> | <b>-\$13,027</b>        | <b>44.32%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$23,395</b>      | <b>\$0</b>         | <b>-\$10,118</b> | <b>-\$13,277</b>        | <b>43.25%</b> |

**PACIFIC BEACH RECREATION CENTER - 200774**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511014                          | Books                                    |                       |                    | \$208          | -\$208                  |               |
| 511059                          | Recreation Supplies                      | \$8,400               | \$869              | \$89           | \$7,442                 |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$8,400</b>        | <b>\$869</b>       | <b>\$297</b>   | <b>\$7,234</b>          | <b>3.53%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$30,030              | \$21,451           | \$1,980        | \$6,599                 |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$30,030</b>       | <b>\$21,451</b>    | <b>\$1,980</b> | <b>\$6,599</b>          | <b>6.59%</b>  |
|                                 | <b>Total Expense:</b>                    | <b>\$38,430</b>       | <b>\$22,320</b>    | <b>\$2,277</b> | <b>\$13,833</b>         | <b>5.92%</b>  |

|   |                 |                 |                 |  |  |  |
|---|-----------------|-----------------|-----------------|--|--|--|
| <b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b> | <b>\$15,035</b> | <b>\$22,320</b> | <b>-\$7,841</b> |  |  |  |
|---|-----------------|-----------------|-----------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                            | Fund Balance |
|---------------------------------|--------------|
| PACIFIC BEACH RECREATION CENTER | 191,185.91   |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**PARADISE HILLS RECREATION CENTER - 200775**

| <b>Revenue</b>                                |  |                       |                    |                  |                         |               |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>   | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                  |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$188            | -\$188                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$188</b>     | <b>-\$188</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                  |                         |               |
| 422200  | Other Fees-P&R                                       | -\$46,177             | \$0                | -\$14,912        | -\$31,265               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$46,177</b>      | <b>\$0</b>         | <b>-\$14,912</b> | <b>-\$31,265</b>        | <b>32.29%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$46,177</b>      | <b>\$0</b>         | <b>-\$14,723</b> | <b>-\$31,454</b>        | <b>31.88%</b> |

**PARADISE HILLS RECREATION CENTER - 200775**

| <b>Expense</b>                  |  |                       |                    |                 |                         |               |
|---------------------------------|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                 |                         |               |
| 511039                          | Food Products                            |                       |                    | \$2,462         | -\$2,462                |               |
| 511041                          | Dry Goods/Wearing Apparel                |                       |                    | \$2,866         | -\$2,866                |               |
| 511058                          | Other Misc Supplies                      |                       |                    | \$214           | -\$214                  |               |
| 511059                          | Recreation Supplies                      | \$48,400              | \$2,346            | \$6,254         | \$39,800                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$48,400</b>       | <b>\$2,346</b>     | <b>\$11,797</b> | <b>\$34,257</b>         | <b>24.37%</b> |
| <b>Contracts &amp; Services</b> |  |                       |                    |                 |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser |                       | \$250              | \$1,680         | -\$1,930                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   |                       | <b>\$250</b>       | <b>\$1,680</b>  | <b>-\$1,930</b>         | <b>0%</b>     |
|                                 | <b>Total Expense:</b>                    | <b>\$48,400</b>       | <b>\$2,596</b>     | <b>\$13,477</b> | <b>\$32,327</b>         | <b>27.84%</b> |



**BUDGET TO ACTUALS REPORT**  
 As of Period 2  
 Fiscal Year 2024  
 Unaudited

**PARADISE HILLS RECREATION CENTER - 200775**

| <b>Expense</b>   |                        |                       |                    |                 |                         |               |
|--|------------------------|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>   | <b>Commitment Item</b> | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b> |                        | <b>\$2,223</b>        | <b>\$2,596</b>     | <b>-\$1,247</b> |                         |               |

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



**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

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

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$4             | -\$4                    |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$4</b>      | <b>-\$4</b>             | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$4,000              | \$0                | -\$1,422        | -\$2,578                |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$4,000</b>       | <b>\$0</b>         | <b>-\$1,422</b> | <b>-\$2,578</b>         | <b>35.55%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$4,000</b>       | <b>\$0</b>         | <b>-\$1,418</b> | <b>-\$2,582</b>         | <b>35.46%</b> |

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

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511059                          | Recreation Supplies                      | \$2,000               |                    |                | \$2,000                 |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$2,000</b>        |                    |                | <b>\$2,000</b>          | <b>0%</b>     |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser |                       | \$0                | \$1,230        | -\$1,230                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   |                       | <b>\$0</b>         | <b>\$1,230</b> | <b>-\$1,230</b>         | <b>0%</b>     |
|                                 | <b>Total Expense:</b>                    | <b>\$2,000</b>        | <b>\$0</b>         | <b>\$1,230</b> | <b>\$770</b>            | <b>61.5%</b>  |

|   |  |                 |            |               |  |  |
|---|--|-----------------|------------|---------------|--|--|
| <b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b> |  | <b>-\$2,000</b> | <b>\$0</b> | <b>-\$188</b> |  |  |
|---|--|-----------------|------------|---------------|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**PENN FIELD RECREATION CENTER - 200777**

| <b>Revenue</b>                                |  |                       |                    |                |                         |               |
|---|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$53           | -\$53                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$53</b>    | <b>-\$53</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$6,167              | \$0                | -\$922         | -\$5,245                |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$6,167</b>       | <b>\$0</b>         | <b>-\$922</b>  | <b>-\$5,245</b>         | <b>14.95%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$6,167</b>       | <b>\$0</b>         | <b>-\$868</b>  | <b>-\$5,299</b>         | <b>14.08%</b> |

**PENN FIELD RECREATION CENTER - 200777**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511039                          | Food Products                            |                       |                    | \$668          | -\$668                  |               |
| 511041                          | Dry Goods/Wearing Apparel                |                       |                    | \$341          | -\$341                  |               |
| 511059                          | Recreation Supplies                      | \$33,520              |                    | \$474          | \$33,046                |               |
| 511137                          | Low Value Assets                         |                       |                    | -\$1,067       | \$1,067                 |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$33,520</b>       |                    | <b>\$416</b>   | <b>\$33,104</b>         | <b>1.24%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$47,700              | \$250              | \$425          | \$47,025                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$47,700</b>       | <b>\$250</b>       | <b>\$425</b>   | <b>\$47,025</b>         | <b>0.89%</b>  |
|                                 | <b>Total Expense:</b>                    | <b>\$81,220</b>       | <b>\$250</b>       | <b>\$841</b>   | <b>\$80,129</b>         | <b>1.04%</b>  |



**BUDGET TO ACTUALS REPORT**  
 As of Period 2  
 Fiscal Year 2024  
 Unaudited

**PENN FIELD RECREATION CENTER - 200777**

| Expense  |                 |                 |              |              |                  |        |
|--|-----------------|-----------------|--------------|--------------|------------------|--------|
| Cmmt Item  | Commitment Item | Current Budget  | Encumbrance  | Actuals      | Available Budget | % Util |
| <b>Balance for 200777 PENN FIELD RECREATION CENTER</b> |                 | <b>\$75,053</b> | <b>\$250</b> | <b>-\$27</b> |                  |        |

| Fund                         | Fund Balance |
|------------------------------|--------------|
| PENN FIELD RECREATION CENTER | 37,133.95    |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**PRESIDIO RECREATION CENTER - 200778**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$132           | -\$132                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$132</b>    | <b>-\$132</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$16,943             | \$0                | -\$5,165        | -\$11,778               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$16,943</b>      | <b>\$0</b>         | <b>-\$5,165</b> | <b>-\$11,778</b>        | <b>30.49%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$16,943</b>      | <b>\$0</b>         | <b>-\$5,034</b> | <b>-\$11,909</b>        | <b>29.71%</b> |

**PRESIDIO RECREATION CENTER - 200778**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511041                          | Dry Goods/Wearing Apparel                |                       |                    | \$998          | -\$998                  |               |
| 511059                          | Recreation Supplies                      | \$13,965              |                    | \$1,184        | \$12,781                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$13,965</b>       |                    | <b>\$2,182</b> | <b>\$11,783</b>         | <b>15.62%</b> |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser |                       | \$1,230            |                | -\$1,230                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   |                       | <b>\$1,230</b>     |                | <b>-\$1,230</b>         | <b>0%</b>     |
|                                 | <b>Total Expense:</b>                    | <b>\$13,965</b>       | <b>\$1,230</b>     | <b>\$2,182</b> | <b>\$10,553</b>         | <b>15.62%</b> |

|  |                 |                |                 |  |  |  |
|--|-----------------|----------------|-----------------|--|--|--|
| <b>Balance for 200778 PRESIDIO RECREATION CENTER</b> | <b>-\$2,978</b> | <b>\$1,230</b> | <b>-\$2,852</b> |  |  |  |
|--|-----------------|----------------|-----------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**RANCHO BERNARDO RECREATION CENTER - 200779**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$310           | -\$310                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$310</b>    | <b>-\$310</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$54,298             | \$0                | -\$4,835        | -\$49,463               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$54,298</b>      | <b>\$0</b>         | <b>-\$4,835</b> | <b>-\$49,463</b>        | <b>8.91%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$54,298</b>      | <b>\$0</b>         | <b>-\$4,525</b> | <b>-\$49,773</b>        | <b>8.33%</b>  |

**RANCHO BERNARDO RECREATION CENTER - 200779**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511059                          | Recreation Supplies                      | \$50,200              |                    |                | \$50,200                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$50,200</b>       |                    |                | <b>\$50,200</b>         | <b>0%</b>     |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$65,200              | \$1,630            | \$1,230        | \$62,340                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$65,200</b>       | <b>\$1,630</b>     | <b>\$1,230</b> | <b>\$62,340</b>         | <b>1.89%</b>  |
|                                 | <b>Total Expense:</b>                    | <b>\$115,400</b>      | <b>\$1,630</b>     | <b>\$1,230</b> | <b>\$112,540</b>        | <b>1.07%</b>  |

|   |  |                 |                |                 |  |  |
|---|--|-----------------|----------------|-----------------|--|--|
| <b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b> |  | <b>\$61,102</b> | <b>\$1,630</b> | <b>-\$3,295</b> |  |  |
|---|--|-----------------|----------------|-----------------|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                              | Fund Balance |
|-----------------------------------|--------------|
| RANCHO BERNARDO RECREATION CENTER | 251,135.79   |



**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**ROBB FIELD RECREATION CENTER - 200780**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$220           | -\$220                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$220</b>    | <b>-\$220</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$28,645             | \$0                | -\$8,546        | -\$20,099               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$28,645</b>      | <b>\$0</b>         | <b>-\$8,546</b> | <b>-\$20,099</b>        | <b>29.83%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$28,645</b>      | <b>\$0</b>         | <b>-\$8,326</b> | <b>-\$20,319</b>        | <b>29.07%</b> |

**ROBB FIELD RECREATION CENTER - 200780**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511010                          | Office Supplies                          |                       |                    | \$355          | -\$355                  |               |
| 511026                          | Soil And Conditioner                     |                       | \$6,575            |                | -\$6,575                |               |
| 511059                          | Recreation Supplies                      | \$52,600              |                    |                | \$52,600                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$52,600</b>       | <b>\$6,575</b>     | <b>\$355</b>   | <b>\$45,671</b>         | <b>0.67%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$10,400              | \$400              | \$795          | \$9,205                 |               |
| 512080                          | Print Shop Services                      |                       |                    | \$132          | -\$132                  |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$10,400</b>       | <b>\$400</b>       | <b>\$927</b>   | <b>\$9,073</b>          | <b>8.91%</b>  |
|                                 | <b>Total Expense:</b>                    | <b>\$63,000</b>       | <b>\$6,975</b>     | <b>\$1,282</b> | <b>\$54,744</b>         | <b>2.03%</b>  |



**BUDGET TO ACTUALS REPORT**  
 As of Period 2  
 Fiscal Year 2024  
 Unaudited

**ROBB FIELD RECREATION CENTER - 200780**

| <b>Expense</b>   |                        |                       |                    |                 |                         |               |
|--|------------------------|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                                       | <b>Commitment Item</b> | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Balance for 200780 ROBB FIELD RECREATION CENTER</b> |                        | <b>\$34,355</b>       | <b>\$6,975</b>     | <b>-\$7,045</b> |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**SAN CARLOS RECREATION CENTER - 200781**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$173           | -\$173                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$173</b>    | <b>-\$173</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$39,255             | \$0                | -\$6,216        | -\$33,039               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$39,255</b>      | <b>\$0</b>         | <b>-\$6,216</b> | <b>-\$33,039</b>        | <b>15.84%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$39,255</b>      | <b>\$0</b>         | <b>-\$6,044</b> | <b>-\$33,211</b>        | <b>15.4%</b>  |

**SAN CARLOS RECREATION CENTER - 200781**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511041                          | Dry Goods/Wearing Apparel                |                       | \$3,724            |                | -\$3,724                |               |
| 511059                          | Recreation Supplies                      | \$18,663              |                    |                | \$18,663                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$18,663</b>       | <b>\$3,724</b>     |                | <b>\$14,939</b>         | <b>0%</b>     |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$30,200              | \$13,009           | \$1,230        | \$15,961                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$30,200</b>       | <b>\$13,009</b>    | <b>\$1,230</b> | <b>\$15,961</b>         | <b>4.07%</b>  |
|                                 | <b>Total Expense:</b>                    | <b>\$48,863</b>       | <b>\$16,733</b>    | <b>\$1,230</b> | <b>\$30,900</b>         | <b>2.52%</b>  |

|  |                |                 |                 |  |  |  |
|--|----------------|-----------------|-----------------|--|--|--|
| <b>Balance for 200781 SAN CARLOS RECREATION CENTER</b> | <b>\$9,608</b> | <b>\$16,733</b> | <b>-\$4,814</b> |  |  |  |
|--|----------------|-----------------|-----------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                         | Fund Balance |
|------------------------------|--------------|
| SAN CARLOS RECREATION CENTER | 141,128.4    |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**SAN YSIDRO RECREATION CENTER - 200782**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$54            | -\$54                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$54</b>     | <b>-\$54</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$15,375             | \$0                | -\$2,792        | -\$12,583               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$15,375</b>      | <b>\$0</b>         | <b>-\$2,792</b> | <b>-\$12,583</b>        | <b>18.16%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$15,375</b>      | <b>\$0</b>         | <b>-\$2,738</b> | <b>-\$12,637</b>        | <b>17.81%</b> |

**SAN YSIDRO RECREATION CENTER - 200782**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511039                          | Food Products                            |                       |                    | \$165          | -\$165                  |               |
| 511059                          | Recreation Supplies                      | \$20,310              | \$795              | \$1,171        | \$18,344                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$20,310</b>       | <b>\$795</b>       | <b>\$1,336</b> | <b>\$18,179</b>         | <b>6.58%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$850                 | \$450              |                | \$400                   |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$850</b>          | <b>\$450</b>       |                | <b>\$400</b>            | <b>0%</b>     |
|                                 | <b>Total Expense:</b>                    | <b>\$21,160</b>       | <b>\$1,245</b>     | <b>\$1,336</b> | <b>\$18,579</b>         | <b>6.31%</b>  |

|  |                |                |                 |  |  |  |
|--|----------------|----------------|-----------------|--|--|--|
| <b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b> | <b>\$5,785</b> | <b>\$1,245</b> | <b>-\$1,403</b> |  |  |  |
|--|----------------|----------------|-----------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| <b>Fund</b>                  | <b>Fund Balance</b> |
|------------------------------|---------------------|
| SAN YSIDRO RECREATION CENTER | 48,291.19           |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**SANTA CLARA RECREATION CENTER - 200783**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$107           | -\$107                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$107</b>    | <b>-\$107</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$20,167             | \$0                | -\$2,106        | -\$18,061               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$20,167</b>      | <b>\$0</b>         | <b>-\$2,106</b> | <b>-\$18,061</b>        | <b>10.44%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$20,167</b>      | <b>\$0</b>         | <b>-\$1,998</b> | <b>-\$18,169</b>        | <b>9.91%</b>  |

**SANTA CLARA RECREATION CENTER - 200783**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511059                          | Recreation Supplies                      | \$10,600              |                    | \$336          | \$10,264                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$10,600</b>       |                    | <b>\$336</b>   | <b>\$10,264</b>         | <b>3.17%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$12,300              | \$1,840            | \$1,230        | \$9,230                 |               |
| 512082                          | Printing-Outside Contract                |                       |                    | \$83           | -\$83                   |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$12,300</b>       | <b>\$1,840</b>     | <b>\$1,313</b> | <b>\$9,147</b>          | <b>10.67%</b> |
|                                 | <b>Total Expense:</b>                    | <b>\$22,900</b>       | <b>\$1,840</b>     | <b>\$1,649</b> | <b>\$19,411</b>         | <b>7.2%</b>   |

|   |                |                |               |  |  |  |
|---|----------------|----------------|---------------|--|--|--|
| <b>Balance for 200783 SANTA CLARA RECREATION CENTER</b> | <b>\$2,733</b> | <b>\$1,840</b> | <b>-\$350</b> |  |  |  |
|---|----------------|----------------|---------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                          | Fund Balance |
|-------------------------------|--------------|
| SANTA CLARA RECREATION CENTER | 82,871.84    |



**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**SCRIPPS RANCH RECREATION CENTER - 200784**

| <b>Revenue</b>                                |  |                       |                    |                  |                         |               |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>   | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                  |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$282            | -\$282                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$282</b>     | <b>-\$282</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                  |                         |               |
| 422200  | Other Fees-P&R                                       | -\$144,705            | \$0                | -\$28,638        | -\$116,067              |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$144,705</b>     | <b>\$0</b>         | <b>-\$28,638</b> | <b>-\$116,067</b>       | <b>19.79%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$144,705</b>     | <b>\$0</b>         | <b>-\$28,356</b> | <b>-\$116,349</b>       | <b>19.6%</b>  |

**SCRIPPS RANCH RECREATION CENTER - 200784**

| <b>Expense</b>                  |  |                       |                    |                 |                         |               |
|---------------------------------|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                 |                         |               |
| 511059                          | Recreation Supplies                      | \$29,000              |                    |                 | \$29,000                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$29,000</b>       |                    |                 | <b>\$29,000</b>         | <b>0%</b>     |
| <b>Contracts &amp; Services</b> |  |                       |                    |                 |                         |               |
| 512036                          | Equipment Rental                         |                       | \$4,158            |                 | -\$4,158                |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$204,494             | \$92,606           | \$12,205        | \$99,683                |               |
| 512134                          | Landscaping Services                     |                       | \$28,125           |                 | -\$28,125               |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$204,494</b>      | <b>\$124,889</b>   | <b>\$12,205</b> | <b>\$67,400</b>         | <b>5.97%</b>  |
|                                 | <b>Total Expense:</b>                    | <b>\$233,494</b>      | <b>\$124,889</b>   | <b>\$12,205</b> | <b>\$96,400</b>         | <b>5.23%</b>  |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

|   |                 |                  |                  |  |  |
|---|-----------------|------------------|------------------|--|--|
| <b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b> | <b>\$88,789</b> | <b>\$124,889</b> | <b>-\$16,151</b> |  |  |
|---|-----------------|------------------|------------------|--|--|

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**SERRA MESA RECREATION CENTER - 200785**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$103           | -\$103                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$103</b>    | <b>-\$103</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$14,112             | \$0                | -\$2,194        | -\$11,918               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$14,112</b>      | <b>\$0</b>         | <b>-\$2,194</b> | <b>-\$11,918</b>        | <b>15.55%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$14,112</b>      | <b>\$0</b>         | <b>-\$2,092</b> | <b>-\$12,020</b>        | <b>14.82%</b> |

**SERRA MESA RECREATION CENTER - 200785**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511058                          | Other Misc Supplies                      |                       |                    | \$164          | -\$164                  |               |
| 511059                          | Recreation Supplies                      | \$12,750              | \$332              | \$995          | \$11,423                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$12,750</b>       | <b>\$332</b>       | <b>\$1,159</b> | <b>\$11,259</b>         | <b>9.09%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$19,300              | \$650              | \$425          | \$18,225                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$19,300</b>       | <b>\$650</b>       | <b>\$425</b>   | <b>\$18,225</b>         | <b>2.2%</b>   |
|                                 | <b>Total Expense:</b>                    | <b>\$32,050</b>       | <b>\$982</b>       | <b>\$1,584</b> | <b>\$29,484</b>         | <b>4.94%</b>  |

|  |                 |              |               |  |  |  |
|--|-----------------|--------------|---------------|--|--|--|
| <b>Balance for 200785 SERRA MESA RECREATION CENTER</b> | <b>\$17,938</b> | <b>\$982</b> | <b>-\$508</b> |  |  |  |
|--|-----------------|--------------|---------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                         | Fund Balance |
|------------------------------|--------------|
| SERRA MESA RECREATION CENTER | 79,593.29    |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**SILVER WING RECREATION CENTER - 200786**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$64            | -\$64                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$64</b>     | <b>-\$64</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$16,319             | \$0                | -\$3,627        | -\$12,692               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$16,319</b>      | <b>\$0</b>         | <b>-\$3,627</b> | <b>-\$12,692</b>        | <b>22.22%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$16,319</b>      | <b>\$0</b>         | <b>-\$3,563</b> | <b>-\$12,756</b>        | <b>21.83%</b> |

**SILVER WING RECREATION CENTER - 200786**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511026                          | Soil And Conditioner                     |                       |                    | \$54           | -\$54                   |               |
| 511027                          | Garden Nur Container                     |                       |                    | \$183          | -\$183                  |               |
| 511039                          | Food Products                            |                       |                    | \$281          | -\$281                  |               |
| 511059                          | Recreation Supplies                      | \$13,700              |                    | \$1,661        | \$12,039                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$13,700</b>       |                    | <b>\$2,179</b> | <b>\$11,521</b>         | <b>15.9%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser |                       | \$100              |                | -\$100                  |               |
|                                 | <b>Total Contracts &amp; Services:</b>   |                       | <b>\$100</b>       |                | <b>-\$100</b>           | <b>0%</b>     |
|                                 | <b>Total Expense:</b>                    | <b>\$13,700</b>       | <b>\$100</b>       | <b>\$2,179</b> | <b>\$11,421</b>         | <b>15.9%</b>  |



**BUDGET TO ACTUALS REPORT**  
 As of Period 2  
 Fiscal Year 2024  
 Unaudited

**SILVER WING RECREATION CENTER - 200786**

| <b>Expense</b>  |                        |                       |                    |                 |                         |               |
|---|------------------------|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>  | <b>Commitment Item</b> | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Balance for 200786 SILVER WING RECREATION CENTER</b> |                        | <b>-\$2,619</b>       | <b>\$100</b>       | <b>-\$1,384</b> |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**SKYLINE HILLS RECREATION CENTER - 200787**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$23            | -\$23                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$23</b>     | <b>-\$23</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$9,715              | \$0                | -\$3,455        | -\$6,260                |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$9,715</b>       | <b>\$0</b>         | <b>-\$3,455</b> | <b>-\$6,260</b>         | <b>35.57%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$9,715</b>       | <b>\$0</b>         | <b>-\$3,432</b> | <b>-\$6,283</b>         | <b>35.33%</b> |

**SKYLINE HILLS RECREATION CENTER - 200787**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511039                          | Food Products                            |                       |                    | \$106          | -\$106                  |               |
| 511058                          | Other Misc Supplies                      |                       |                    | \$721          | -\$721                  |               |
| 511059                          | Recreation Supplies                      | \$32,300              | \$171              | \$929          | \$31,200                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$32,300</b>       | <b>\$171</b>       | <b>\$1,756</b> | <b>\$30,373</b>         | <b>5.44%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$51,700              |                    |                | \$51,700                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$51,700</b>       |                    |                | <b>\$51,700</b>         | <b>0%</b>     |
|                                 | <b>Total Expense:</b>                    | <b>\$84,000</b>       | <b>\$171</b>       | <b>\$1,756</b> | <b>\$82,073</b>         | <b>2.09%</b>  |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

|   |                 |              |                 |  |  |
|---|-----------------|--------------|-----------------|--|--|
| <b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b> | <b>\$74,285</b> | <b>\$171</b> | <b>-\$1,677</b> |  |  |
|---|-----------------|--------------|-----------------|--|--|

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



**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**SOUTH BAY RECREATION CENTER - 200788**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$124           | -\$124                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$124</b>    | <b>-\$124</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$31,932             | \$0                | -\$5,018        | -\$26,914               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$31,932</b>      | <b>\$0</b>         | <b>-\$5,018</b> | <b>-\$26,914</b>        | <b>15.71%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$31,932</b>      | <b>\$0</b>         | <b>-\$4,893</b> | <b>-\$27,039</b>        | <b>15.32%</b> |

**SOUTH BAY RECREATION CENTER - 200788**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511039                          | Food Products                            |                       |                    | \$579          | -\$579                  |               |
| 511059                          | Recreation Supplies                      | \$26,050              |                    | \$1,148        | \$24,902                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$26,050</b>       |                    | <b>\$1,727</b> | <b>\$24,323</b>         | <b>6.63%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$3,000               | \$0                | \$1,230        | \$1,770                 |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$3,000</b>        | <b>\$0</b>         | <b>\$1,230</b> | <b>\$1,770</b>          | <b>41%</b>    |
|                                 | <b>Total Expense:</b>                    | <b>\$29,050</b>       | <b>\$0</b>         | <b>\$2,957</b> | <b>\$26,093</b>         | <b>10.18%</b> |

|   |                 |            |                 |  |  |  |
|---|-----------------|------------|-----------------|--|--|--|
| <b>Balance for 200788 SOUTH BAY RECREATION CENTER</b> | <b>-\$2,882</b> | <b>\$0</b> | <b>-\$1,937</b> |  |  |  |
|---|-----------------|------------|-----------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| <b>Fund</b>                 | <b>Fund Balance</b> |
|-----------------------------|---------------------|
| SOUTH BAY RECREATION CENTER | 96,021.85           |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$39            | -\$39                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$39</b>     | <b>-\$39</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$22,056             | \$0                | -\$1,397        | -\$20,659               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$22,056</b>      | <b>\$0</b>         | <b>-\$1,397</b> | <b>-\$20,659</b>        | <b>6.33%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$22,056</b>      | <b>\$0</b>         | <b>-\$1,358</b> | <b>-\$20,698</b>        | <b>6.16%</b>  |

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511039                          | Food Products                            |                       |                    | \$126          | -\$126                  |               |
| 511059                          | Recreation Supplies                      | \$6,500               |                    | \$49           | \$6,451                 |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$6,500</b>        |                    | <b>\$175</b>   | <b>\$6,325</b>          | <b>2.69%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$18,000              | \$2,179            | \$795          | \$15,026                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$18,000</b>       | <b>\$2,179</b>     | <b>\$795</b>   | <b>\$15,026</b>         | <b>4.42%</b>  |
|                                 | <b>Total Expense:</b>                    | <b>\$24,500</b>       | <b>\$2,179</b>     | <b>\$970</b>   | <b>\$21,351</b>         | <b>3.96%</b>  |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

|  |                |                |               |  |  |
|--|----------------|----------------|---------------|--|--|
| <b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b> | <b>\$2,444</b> | <b>\$2,179</b> | <b>-\$388</b> |  |  |
|--|----------------|----------------|---------------|--|--|

| <b>Fund</b>                        | <b>Fund Balance</b> |
|------------------------------------|---------------------|
| SOUTH CLAIREMONT RECREATION CENTER | 28,115.81           |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**SOUTHCREST RECREATION CENTER - 200790**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$31            | -\$31                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$31</b>     | <b>-\$31</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$9,136              | \$0                | -\$8,049        | -\$1,087                |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$9,136</b>       | <b>\$0</b>         | <b>-\$8,049</b> | <b>-\$1,087</b>         | <b>88.1%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$9,136</b>       | <b>\$0</b>         | <b>-\$8,017</b> | <b>-\$1,119</b>         | <b>87.76%</b> |

**SOUTHCREST RECREATION CENTER - 200790**

| <b>Expense</b>   |  |                       |                    |                 |                         |               |
|--|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                                       | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>  |  |                       |                    |                 |                         |               |
| 511059   | Recreation Supplies                      | \$5,800               |                    |                 | \$5,800                 |               |
|  | <b>Total Supplies:</b>                   | <b>\$5,800</b>        |                    |                 | <b>\$5,800</b>          | <b>0%</b>     |
| <b>Contracts &amp; Services</b>                        |  |                       |                    |                 |                         |               |
| 512059   | Miscellaneous Professional/Technical Ser |                       | \$650              |                 | -\$650                  |               |
|  | <b>Total Contracts &amp; Services:</b>   |                       | <b>\$650</b>       |                 | <b>-\$650</b>           | <b>0%</b>     |
|  | <b>Total Expense:</b>                    | <b>\$5,800</b>        | <b>\$650</b>       |                 | <b>\$5,150</b>          | <b>0%</b>     |
| <b>Balance for 200790 SOUTHCREST RECREATION CENTER</b> |  | <b>-\$3,336</b>       | <b>\$650</b>       | <b>-\$8,017</b> |                         |               |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                         | Fund Balance |
|------------------------------|--------------|
| SOUTHCREST RECREATION CENTER | 31,135.08    |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**STANDLEY RECREATION CENTER - 200791**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$196           | -\$196                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$196</b>    | <b>-\$196</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$42,551             | \$0                | -\$5,667        | -\$36,884               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$42,551</b>      | <b>\$0</b>         | <b>-\$5,667</b> | <b>-\$36,884</b>        | <b>13.32%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$42,551</b>      | <b>\$0</b>         | <b>-\$5,471</b> | <b>-\$37,080</b>        | <b>12.86%</b> |

**STANDLEY RECREATION CENTER - 200791**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511059                          | Recreation Supplies                      | \$56,600              | \$2,099            |                | \$54,501                |               |
| 511095                          | Other Repair & Maint Supplies            |                       | \$704              |                | -\$704                  |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$56,600</b>       | <b>\$2,803</b>     |                | <b>\$53,797</b>         | <b>0%</b>     |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$46,000              | \$23,146           | \$2,885        | \$19,969                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$46,000</b>       | <b>\$23,146</b>    | <b>\$2,885</b> | <b>\$19,969</b>         | <b>6.27%</b>  |
|                                 | <b>Total Expense:</b>                    | <b>\$102,600</b>      | <b>\$25,949</b>    | <b>\$2,885</b> | <b>\$73,766</b>         | <b>2.81%</b>  |

|  |                 |                 |                 |  |  |  |
|--|-----------------|-----------------|-----------------|--|--|--|
| <b>Balance for 200791 STANDLEY RECREATION CENTER</b> | <b>\$60,049</b> | <b>\$25,949</b> | <b>-\$2,586</b> |  |  |  |
|--|-----------------|-----------------|-----------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                       | Fund Balance |
|----------------------------|--------------|
| STANDLEY RECREATION CENTER | 150,119.03   |



**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**STOCKTON RECREATION CENTER - 200792**

| <b>Revenue</b>                                |  |                       |                    |                |                         |               |
|---|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$1            | -\$1                    |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$1</b>     | <b>-\$1</b>             | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$404                |                    |                | -\$404                  |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$404</b>         |                    |                | <b>-\$404</b>           | <b>0%</b>     |
|   | <b>Total Revenue:</b>                                | <b>-\$404</b>         |                    | <b>\$1</b>     | <b>-\$405</b>           | <b>-0.14%</b> |

**STOCKTON RECREATION CENTER - 200792**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511040                          | Kitchen Supplies                         |                       |                    | \$841          | -\$841                  |               |
| 511059                          | Recreation Supplies                      | \$29,200              |                    |                | \$29,200                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$29,200</b>       |                    | <b>\$841</b>   | <b>\$28,359</b>         | <b>2.88%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$22,000              |                    |                | \$22,000                |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$22,000</b>       |                    |                | <b>\$22,000</b>         | <b>0%</b>     |
|                                 | <b>Total Expense:</b>                    | <b>\$51,200</b>       |                    | <b>\$841</b>   | <b>\$50,359</b>         | <b>1.64%</b>  |

|  |                 |  |  |              |  |  |
|--|-----------------|--|--|--------------|--|--|
| <b>Balance for 200792 STOCKTON RECREATION CENTER</b> | <b>\$50,796</b> |  |  | <b>\$842</b> |  |  |
|--|-----------------|--|--|--------------|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| <b>Fund</b>                | <b>Fund Balance</b> |
|----------------------------|---------------------|
| STOCKTON RECREATION CENTER | 407.81              |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**TECOLOTE RECREATION CENTER - 200793**

| <b>Revenue</b>                                |  |                       |                    |                |                         |               |
|---|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$27           | -\$27                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$27</b>    | <b>-\$27</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$2,945              | \$0                | -\$948         | -\$1,997                |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$2,945</b>       | <b>\$0</b>         | <b>-\$948</b>  | <b>-\$1,997</b>         | <b>32.2%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$2,945</b>       | <b>\$0</b>         | <b>-\$921</b>  | <b>-\$2,024</b>         | <b>31.27%</b> |

**TECOLOTE RECREATION CENTER - 200793**

| <b>Expense</b>                  |  |                       |                    |                |                         |                |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|----------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b>  |
| <b>Supplies</b>                 |  |                       |                    |                |                         |                |
| 511039                          | Food Products                            |                       |                    | \$84           | -\$84                   |                |
| 511059                          | Recreation Supplies                      | \$3,550               |                    |                | \$3,550                 |                |
|                                 | <b>Total Supplies:</b>                   | <b>\$3,550</b>        |                    | <b>\$84</b>    | <b>\$3,466</b>          | <b>2.37%</b>   |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |                |
| 512059                          | Miscellaneous Professional/Technical Ser | \$800                 | \$400              | \$1,665        | -\$1,265                |                |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$800</b>          | <b>\$400</b>       | <b>\$1,665</b> | <b>-\$1,265</b>         | <b>208.13%</b> |
|                                 | <b>Total Expense:</b>                    | <b>\$4,350</b>        | <b>\$400</b>       | <b>\$1,749</b> | <b>\$2,201</b>          | <b>40.21%</b>  |

|  |                |              |              |  |  |  |
|--|----------------|--------------|--------------|--|--|--|
| <b>Balance for 200793 TECOLOTE RECREATION CENTER</b> | <b>\$1,405</b> | <b>\$400</b> | <b>\$828</b> |  |  |  |
|--|----------------|--------------|--------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                       | Fund Balance |
|----------------------------|--------------|
| TECOLOTE RECREATION CENTER | 21,056.29    |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**TIERRASANTA RECREATION CENTER - 200794**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$114           | -\$114                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$114</b>    | <b>-\$114</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$26,417             | \$0                | -\$3,108        | -\$23,309               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$26,417</b>      | <b>\$0</b>         | <b>-\$3,108</b> | <b>-\$23,309</b>        | <b>11.76%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$26,417</b>      | <b>\$0</b>         | <b>-\$2,994</b> | <b>-\$23,423</b>        | <b>11.33%</b> |

**TIERRASANTA RECREATION CENTER - 200794**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511059                          | Recreation Supplies                      | \$13,550              |                    | \$270          | \$13,280                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$13,550</b>       |                    | <b>\$270</b>   | <b>\$13,280</b>         | <b>1.99%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$49,441              | \$32,232           | \$4,026        | \$13,183                |               |
| 512082                          | Printing-Outside Contract                |                       |                    | \$165          | -\$165                  |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$49,441</b>       | <b>\$32,232</b>    | <b>\$4,191</b> | <b>\$13,018</b>         | <b>8.48%</b>  |
|                                 | <b>Total Expense:</b>                    | <b>\$62,991</b>       | <b>\$32,232</b>    | <b>\$4,461</b> | <b>\$26,298</b>         | <b>7.08%</b>  |

|   |                 |                 |                |  |  |  |
|---|-----------------|-----------------|----------------|--|--|--|
| <b>Balance for 200794 TIERRASANTA RECREATION CENTER</b> | <b>\$36,574</b> | <b>\$32,232</b> | <b>\$1,467</b> |  |  |  |
|---|-----------------|-----------------|----------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                          | Fund Balance |
|-------------------------------|--------------|
| TIERRASANTA RECREATION CENTER | 91,010.99    |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**WILLIE HENDERSON RECREATION CENTER - 200795**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$44            | -\$44                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$44</b>     | <b>-\$44</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$9,629              | \$0                | -\$4,508        | -\$5,121                |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$9,629</b>       | <b>\$0</b>         | <b>-\$4,508</b> | <b>-\$5,121</b>         | <b>46.82%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$9,629</b>       | <b>\$0</b>         | <b>-\$4,464</b> | <b>-\$5,165</b>         | <b>46.36%</b> |

**WILLIE HENDERSON RECREATION CENTER - 200795**

| <b>Expense</b>                  |  |                       |                    |                |                         |                |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|----------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b>  |
| <b>Supplies</b>                 |  |                       |                    |                |                         |                |
| 511010                          | Office Supplies                          |                       |                    | \$86           | -\$86                   |                |
| 511037                          | Water Purchases                          |                       |                    | \$11           | -\$11                   |                |
| 511039                          | Food Products                            |                       |                    | \$315          | -\$315                  |                |
| 511041                          | Dry Goods/Wearing Apparel                |                       |                    | \$67           | -\$67                   |                |
| 511058                          | Other Misc Supplies                      |                       |                    | \$141          | -\$141                  |                |
| 511059                          | Recreation Supplies                      | \$5,300               |                    | \$5,911        | -\$611                  |                |
|                                 | <b>Total Supplies:</b>                   | <b>\$5,300</b>        |                    | <b>\$6,531</b> | <b>-\$1,231</b>         | <b>123.22%</b> |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |                |
| 512059                          | Miscellaneous Professional/Technical Ser | \$1,000               | \$0                | \$1,665        | -\$665                  |                |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**WILLIE HENDERSON RECREATION CENTER - 200795**

| <b>Expense</b>   |  |                       |                    |                |                         |               |
|--|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>   | <b>Commitment Item</b>                 | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Contracts &amp; Services</b>                              |  |                       |                    |                |                         |               |
|  | <b>Total Contracts &amp; Services:</b> | \$1,000               | \$0                | \$1,665        | -\$665                  | 166.5%        |
|  | <b>Total Expense:</b>                  | \$6,300               | \$0                | \$8,196        | -\$1,896                | 130.09%       |
| <b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b> |  | <b>-\$3,329</b>       | <b>\$0</b>         | <b>\$3,732</b> |                         |               |

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



**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**THERAPEUTIC RECREATION SERVICES - 200797**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$123           | -\$123                  |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$123</b>    | <b>-\$123</b>           | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$79,463             | \$0                | -\$5,301        | -\$74,162               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$79,463</b>      | <b>\$0</b>         | <b>-\$5,301</b> | <b>-\$74,162</b>        | <b>6.67%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$79,463</b>      | <b>\$0</b>         | <b>-\$5,178</b> | <b>-\$74,285</b>        | <b>6.52%</b>  |

**THERAPEUTIC RECREATION SERVICES - 200797**

| <b>Expense</b>                  |  |                       |                    |                 |                         |               |
|---------------------------------|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                 |                         |               |
| 511039                          | Food Products                            |                       |                    | \$5,024         | -\$5,024                |               |
| 511058                          | Other Misc Supplies                      |                       |                    | \$113           | -\$113                  |               |
| 511059                          | Recreation Supplies                      | \$36,250              |                    | \$13,995        | \$22,255                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$36,250</b>       |                    | <b>\$19,133</b> | <b>\$17,117</b>         | <b>52.78%</b> |
| <b>Contracts &amp; Services</b> |  |                       |                    |                 |                         |               |
| 512036                          | Equipment Rental                         |                       | \$12,096           | \$750           | -\$12,846               |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$31,500              | \$8,620            | \$14,047        | \$8,833                 |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$31,500</b>       | <b>\$20,716</b>    | <b>\$14,797</b> | <b>-\$4,012</b>         | <b>46.97%</b> |
|                                 | <b>Total Expense:</b>                    | <b>\$67,750</b>       | <b>\$20,716</b>    | <b>\$33,929</b> | <b>\$13,105</b>         | <b>50.08%</b> |



**BUDGET TO ACTUALS REPORT**  
 As of Period 2  
 Fiscal Year 2024  
 Unaudited

**THERAPEUTIC RECREATION SERVICES - 200797**

| <b>Expense</b>  |                        |                       |                    |                 |                         |               |
|---|------------------------|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>  | <b>Commitment Item</b> | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b> |                        | <b>-\$11,713</b>      | <b>\$20,716</b>    | <b>\$28,752</b> |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**CESAR SOLIS RECREATION CENTER - 200798**

| <b>Revenue</b>                                |  |                       |                    |                |                         |               |
|---|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$2            | -\$2                    |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$2</b>     | <b>-\$2</b>             | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$1,766              |                    |                | -\$1,766                |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$1,766</b>       |                    |                | <b>-\$1,766</b>         | <b>0%</b>     |
|   | <b>Total Revenue:</b>                                | <b>-\$1,766</b>       |                    | <b>\$2</b>     | <b>-\$1,768</b>         | <b>-0.13%</b> |

**CESAR SOLIS RECREATION CENTER - 200798**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511059                          | Recreation Supplies                      | \$16,516              |                    |                | \$16,516                |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$16,516</b>       |                    |                | <b>\$16,516</b>         | <b>0%</b>     |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512036                          | Equipment Rental                         |                       | \$512              |                | -\$512                  |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$18,000              | \$10,668           | \$2,330        | \$5,002                 |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$18,000</b>       | <b>\$11,180</b>    | <b>\$2,330</b> | <b>\$4,490</b>          | <b>12.94%</b> |
|                                 | <b>Total Expense:</b>                    | <b>\$34,516</b>       | <b>\$11,180</b>    | <b>\$2,330</b> | <b>\$21,006</b>         | <b>6.75%</b>  |

|   |                 |                 |                |  |  |  |
|---|-----------------|-----------------|----------------|--|--|--|
| <b>Balance for 200798 CESAR SOLIS RECREATION CENTER</b> | <b>\$32,750</b> | <b>\$11,180</b> | <b>\$2,332</b> |  |  |  |
|---|-----------------|-----------------|----------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

| Fund                          | Fund Balance |
|-------------------------------|--------------|
| CESAR SOLIS RECREATION CENTER | 1,796.39     |

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2024  
Unaudited

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       |                    | \$78            | -\$78                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       |                    | <b>\$78</b>     | <b>-\$78</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$44,746             | \$0                | -\$6,210        | -\$38,536               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$44,746</b>      | <b>\$0</b>         | <b>-\$6,210</b> | <b>-\$38,536</b>        | <b>13.88%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$44,746</b>      | <b>\$0</b>         | <b>-\$6,132</b> | <b>-\$38,614</b>        | <b>13.7%</b>  |

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

| <b>Expense</b>                  |  |                       |                    |                |                         |               |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>                 |  |                       |                    |                |                         |               |
| 511028                          | Garden Nur Stock                         |                       |                    | \$4            | -\$4                    |               |
| 511039                          | Food Products                            |                       |                    | \$43           | -\$43                   |               |
| 511059                          | Recreation Supplies                      | \$7,400               |                    | \$25           | \$7,375                 |               |
|                                 | <b>Total Supplies:</b>                   | <b>\$7,400</b>        |                    | <b>\$72</b>    | <b>\$7,328</b>          | <b>0.97%</b>  |
| <b>Contracts &amp; Services</b> |  |                       |                    |                |                         |               |
| 512059                          | Miscellaneous Professional/Technical Ser | \$18,400              | \$12,011           |                | \$6,389                 |               |
|                                 | <b>Total Contracts &amp; Services:</b>   | <b>\$18,400</b>       | <b>\$12,011</b>    |                | <b>\$6,389</b>          | <b>0%</b>     |
|                                 | <b>Total Expense:</b>                    | <b>\$25,800</b>       | <b>\$12,011</b>    | <b>\$72</b>    | <b>\$13,717</b>         | <b>0.28%</b>  |



**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2024**  
**Unaudited**

|   |                  |                 |                 |  |  |
|---|------------------|-----------------|-----------------|--|--|
| <b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b> | <b>-\$18,946</b> | <b>\$12,011</b> | <b>-\$6,060</b> |  |  |
|---|------------------|-----------------|-----------------|--|--|

| <b>Fund</b>                         | <b>Fund Balance</b> |
|-------------------------------------|---------------------|
| PACIFIC HIGHLANDS RECREATION CENTER | 62,832.6            |