



**BUDGET TO ACTUALS REPORT**  
**As of Period 10**  
**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			-\$1,025	\$1,025	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,025</b>	<b>\$1,025</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,554	\$0	-\$9,577	\$23	
	<b>Total Charges for Current Services:</b>	<b>-\$9,554</b>	<b>\$0</b>	<b>-\$9,577</b>	<b>\$23</b>	<b>100.25%</b>
<b>Total Revenue:</b>		<b>-\$9,554</b>	<b>\$0</b>	<b>-\$10,602</b>	<b>\$1,048</b>	<b>110.97%</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>						
511039	Food Products			\$318	-\$318	
511058	Other Misc Supplies			\$485	-\$485	
511059	Recreation Supplies	\$13,975	\$2,392	\$6,050	\$5,533	
	<b>Total Supplies:</b>	<b>\$13,975</b>	<b>\$2,392</b>	<b>\$6,852</b>	<b>\$4,731</b>	<b>49.03%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$150		-\$150	
	<b>Total Contracts &amp; Services:</b>		<b>\$150</b>		<b>-\$150</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$13,975</b>	<b>\$2,542</b>	<b>\$6,852</b>	<b>\$4,581</b>	<b>49.03%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 10**  
**Fiscal Year 2024**  
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<b>Balance for 200740 ADAMS RECREATION CENTER</b>	<b>\$4,421</b>	<b>\$2,542</b>	<b>-\$3,750</b>		
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<b>Fund</b>	<b>Fund Balance</b>
ADAMS RECREATION CENTER	50,823.82

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$3,088	\$3,088	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,088</b>	<b>\$3,088</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$26,405	\$0	-\$39,486	\$13,081	
	<b>Total Charges for Current Services:</b>	<b>-\$26,405</b>	<b>\$0</b>	<b>-\$39,486</b>	<b>\$13,081</b>	<b>149.54%</b>
	<b>Total Revenue:</b>	<b>-\$26,405</b>	<b>\$0</b>	<b>-\$42,574</b>	<b>\$16,169</b>	<b>161.23%</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		\$0		\$0	
511033	Medical Supplies		\$1,520		-\$1,520	
511039	Food Products			\$364	-\$364	
511041	Dry Goods/Wearing Apparel		\$5,021	\$5,571	-\$10,592	
511059	Recreation Supplies	\$34,300	\$0	\$3,640	\$30,660	
511084	Paint, Oil, Glass			\$497	-\$497	
511088	Sign Materials/Supplies			\$1,578	-\$1,578	
511095	Other Repair & Maint Supplies			\$2,001	-\$2,001	
	<b>Total Supplies:</b>	<b>\$34,300</b>	<b>\$6,541</b>	<b>\$13,651</b>	<b>\$14,108</b>	<b>39.8%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$147	-\$147	
512059	Miscellaneous Professional/Technical Ser	\$43,000	\$23,645	\$19,280	\$75	
512080	Print Shop Services			\$328	-\$328	
512134	Landscaping Services			\$1,241	-\$1,241	
	<b>Total Contracts &amp; Services:</b>	<b>\$43,000</b>	<b>\$23,645</b>	<b>\$20,996</b>	<b>-\$1,642</b>	<b>48.83%</b>
	<b>Total Expense:</b>	<b>\$77,300</b>	<b>\$30,187</b>	<b>\$34,648</b>	<b>\$12,466</b>	<b>44.82%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>\$50,895</b>	<b>\$30,187</b>	<b>-\$7,926</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			\$565	-\$565	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$565</b>	<b>-\$565</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,119	\$0	-\$2,999	-\$3,120	
	<b>Total Charges for Current Services:</b>	<b>-\$6,119</b>	<b>\$0</b>	<b>-\$2,999</b>	<b>-\$3,120</b>	<b>49.01%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$82,700	\$0	-\$82,700	\$0	
	<b>Total Transfers In:</b>	<b>-\$82,700</b>	<b>\$0</b>	<b>-\$82,700</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$88,819</b>	<b>\$0</b>	<b>-\$85,134</b>	<b>-\$3,685</b>	<b>95.85%</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			\$6,853	-\$6,853	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$351	-\$351	
511059	Recreation Supplies	\$38,000	\$7,817	\$29,087	\$1,095	
511095	Other Repair & Maint Supplies			\$933	-\$933	
511137	Low Value Assets		\$0	\$1,589	-\$1,589	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>						
	<b>Total Supplies:</b>	<b>\$38,000</b>	<b>\$7,817</b>	<b>\$38,814</b>	<b>-\$8,631</b>	<b>102.14%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$510	\$30,684	\$14,806	
	<b>Total Contracts &amp; Services:</b>	<b>\$46,000</b>	<b>\$510</b>	<b>\$30,684</b>	<b>\$14,806</b>	<b>66.7%</b>
<b>Total Expense:</b>		<b>\$84,000</b>	<b>\$8,327</b>	<b>\$69,498</b>	<b>\$6,175</b>	<b>82.74%</b>
<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>-\$4,819</b>	<b>\$8,327</b>	<b>-\$15,637</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$2,552	\$2,552	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,552</b>	<b>\$2,552</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,327	\$0	-\$7,689	-\$14,638	
	<b>Total Charges for Current Services:</b>	<b>-\$22,327</b>	<b>\$0</b>	<b>-\$7,689</b>	<b>-\$14,638</b>	<b>34.44%</b>
	<b>Total Revenue:</b>	<b>-\$22,327</b>	<b>\$0</b>	<b>-\$10,241</b>	<b>-\$12,086</b>	<b>45.87%</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>						
511014	Books			\$15	-\$15	
511039	Food Products			\$246	-\$246	
511058	Other Misc Supplies			\$139	-\$139	
511059	Recreation Supplies	\$9,250			\$9,250	
511110	Large Tools		\$14,423		-\$14,423	
	<b>Total Supplies:</b>	<b>\$9,250</b>	<b>\$14,423</b>	<b>\$400</b>	<b>-\$5,573</b>	<b>4.32%</b>
<b>Contracts &amp; Services</b>						
512055	Maintenance- Buildings, Roads, Equipmen		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$78,385	\$0	\$15,565	\$62,820	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>Contracts &amp; Services</b>						
512075	Security Services		\$0		\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$78,385</b>	<b>\$0</b>	<b>\$15,565</b>	<b>\$62,820</b>	<b>19.86%</b>
	<b>Total Expense:</b>	<b>\$87,635</b>	<b>\$14,423</b>	<b>\$15,965</b>	<b>\$57,247</b>	<b>18.22%</b>
<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>		<b>\$65,308</b>	<b>\$14,423</b>	<b>\$5,724</b>		

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



**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$2,989	\$2,989	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,989</b>	<b>\$2,989</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$36,413	\$0	-\$27,187	-\$9,226	
	<b>Total Charges for Current Services:</b>	<b>-\$36,413</b>	<b>\$0</b>	<b>-\$27,187</b>	<b>-\$9,226</b>	<b>74.66%</b>
	<b>Total Revenue:</b>	<b>-\$36,413</b>	<b>\$0</b>	<b>-\$30,176</b>	<b>-\$6,237</b>	<b>82.87%</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			\$559	-\$559	
511058	Other Misc Supplies			\$251	-\$251	
511059	Recreation Supplies	\$14,550	\$0	\$4,216	\$10,335	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	<b>Total Supplies:</b>	<b>\$14,550</b>	<b>\$0</b>	<b>\$5,036</b>	<b>\$9,514</b>	<b>34.61%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$1,270	-\$1,270	
512059	Miscellaneous Professional/Technical Ser	\$16,400	\$11,084	\$5,781	-\$465	
512082	Printing-Outside Contract			\$165	-\$165	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
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>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$16,400</b>	<b>\$11,084</b>	<b>\$7,216</b>	<b>-\$1,900</b>	<b>44%</b>
	<b>Total Expense:</b>	<b>\$30,950</b>	<b>\$11,084</b>	<b>\$12,253</b>	<b>\$7,614</b>	<b>39.59%</b>
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>-\$5,463</b>	<b>\$11,084</b>	<b>-\$17,924</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$556	\$556	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$556</b>	<b>\$556</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,801	\$0	-\$2,671	-\$1,130	
	<b>Total Charges for Current Services:</b>	<b>-\$3,801</b>	<b>\$0</b>	<b>-\$2,671</b>	<b>-\$1,130</b>	<b>70.28%</b>
	<b>Total Revenue:</b>	<b>-\$3,801</b>	<b>\$0</b>	<b>-\$3,227</b>	<b>-\$574</b>	<b>84.9%</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>						
511039	Food Products			\$62	-\$62	
511059	Recreation Supplies	\$2,694	\$0	\$524	\$2,170	
	<b>Total Supplies:</b>	<b>\$2,694</b>	<b>\$0</b>	<b>\$586</b>	<b>\$2,108</b>	<b>21.74%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,400	\$0	\$1,630	-\$230	
512082	Printing-Outside Contract			\$83	-\$83	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,712</b>	<b>-\$312</b>	<b>122.3%</b>
	<b>Total Expense:</b>	<b>\$4,094</b>	<b>\$0</b>	<b>\$2,298</b>	<b>\$1,796</b>	<b>56.13%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 10**  
**Fiscal Year 2024**  
**Unaudited**

<b>Balance for 200745 CADMAN RECREATION CENTER</b>	<b>\$293</b>	<b>\$0</b>	<b>-\$929</b>		
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<b>Fund</b>	<b>Fund Balance</b>
CADMAN RECREATION CENTER	30,274.45



**BUDGET TO ACTUALS REPORT**  
**As of Period 10**  
**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			-\$10,155	\$10,155	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$10,155</b>	<b>\$10,155</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$343,817	\$0	-\$222,550	-\$121,267	
	<b>Total Charges for Current Services:</b>	<b>-\$343,817</b>	<b>\$0</b>	<b>-\$222,550</b>	<b>-\$121,267</b>	<b>64.73%</b>
	<b>Total Revenue:</b>	<b>-\$343,817</b>	<b>\$0</b>	<b>-\$232,705</b>	<b>-\$111,112</b>	<b>67.68%</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>						
511011	Postage/Mailing			\$224	-\$224	
511026	Soil And Conditioner		\$0		\$0	
511039	Food Products			\$3,502	-\$3,502	
511059	Recreation Supplies	\$47,900	\$0	\$3,565	\$44,335	
511095	Other Repair & Maint Supplies			\$429	-\$429	
511107	Small Tools			\$135	-\$135	
	<b>Total Supplies:</b>	<b>\$47,900</b>	<b>\$0</b>	<b>\$7,856</b>	<b>\$40,044</b>	<b>16.4%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$410,000	\$114,697	\$154,921	\$140,382	

This report is unaudited and numbers are subject to change.

Date Ran: 5/22/24



**BUDGET TO ACTUALS REPORT**  
 As of Period 10  
 Fiscal Year 2024  
 Unaudited

**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>Contracts &amp; Services</b>						
512080	Print Shop Services			\$2,868	-\$2,868	
512156	Laundry Services			\$45	-\$45	
	<b>Total Contracts &amp; Services:</b>	<b>\$410,000</b>	<b>\$114,697</b>	<b>\$157,834</b>	<b>\$137,469</b>	<b>38.5%</b>
	<b>Total Expense:</b>	<b>\$457,900</b>	<b>\$114,697</b>	<b>\$165,690</b>	<b>\$177,513</b>	<b>36.18%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>\$114,083</b>	<b>\$114,697</b>	<b>-\$67,014</b>		

<b>Fund</b>	<b>Fund Balance</b>
CANYONSIDE RECREATION CENTER	510,174.32

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$3,381	\$3,381	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,381</b>	<b>\$3,381</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$61,970	\$0	-\$37,261	-\$24,709	
	<b>Total Charges for Current Services:</b>	<b>-\$61,970</b>	<b>\$0</b>	<b>-\$37,261</b>	<b>-\$24,709</b>	<b>60.13%</b>
	<b>Total Revenue:</b>	<b>-\$61,970</b>	<b>\$0</b>	<b>-\$40,642</b>	<b>-\$21,328</b>	<b>65.58%</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>						
511014	Books			\$827	-\$827	
511024	Operating Supplies			\$1,300	-\$1,300	
511039	Food Products			\$692	-\$692	
511058	Other Misc Supplies			\$12	-\$12	
511059	Recreation Supplies	\$25,150	\$3,333	\$2,419	\$19,398	
511095	Other Repair & Maint Supplies			\$209	-\$209	
	<b>Total Supplies:</b>	<b>\$25,150</b>	<b>\$3,333</b>	<b>\$5,458</b>	<b>\$16,359</b>	<b>21.7%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$143,920	\$22,733	\$19,751	\$101,436	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$143,920	\$22,733	\$19,751	\$101,436	13.72%
	<b>Total Expense:</b>	\$169,070	\$26,066	\$25,209	\$117,795	14.91%
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		\$107,100	\$26,066	-\$15,433		

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



**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$11,695	\$11,695	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$11,695</b>	<b>\$11,695</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$631,735	\$0	-\$467,561	-\$164,174	
	<b>Total Charges for Current Services:</b>	<b>-\$631,735</b>	<b>\$0</b>	<b>-\$467,561</b>	<b>-\$164,174</b>	<b>74.01%</b>
	<b>Total Revenue:</b>	<b>-\$631,735</b>	<b>\$0</b>	<b>-\$479,255</b>	<b>-\$152,480</b>	<b>75.86%</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		\$3,476		-\$3,476	
511026	Soil And Conditioner		\$6,892		-\$6,892	
511039	Food Products			\$444	-\$444	
511059	Recreation Supplies	\$46,450	\$3,701	\$6,198	\$36,551	
511088	Sign Materials/Supplies		\$0		\$0	
	<b>Total Supplies:</b>	<b>\$46,450</b>	<b>\$14,070</b>	<b>\$6,642</b>	<b>\$25,738</b>	<b>14.3%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$769,190	\$366,813	\$331,845	\$70,532	
512082	Printing-Outside Contract			\$248	-\$248	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$769,190</b>	<b>\$366,813</b>	<b>\$332,092</b>	<b>\$70,284</b>	<b>43.17%</b>
	<b>Total Expense:</b>	<b>\$815,640</b>	<b>\$380,883</b>	<b>\$338,734</b>	<b>\$96,022</b>	<b>41.53%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>\$183,905</b>	<b>\$380,883</b>	<b>-\$140,521</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$1,007	\$1,007	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,007</b>	<b>\$1,007</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,977	\$0	-\$26,537	\$13,560	
	<b>Total Charges for Current Services:</b>	<b>-\$12,977</b>	<b>\$0</b>	<b>-\$26,537</b>	<b>\$13,560</b>	<b>204.5%</b>
	<b>Total Revenue:</b>	<b>-\$12,977</b>	<b>\$0</b>	<b>-\$27,545</b>	<b>\$14,568</b>	<b>212.26%</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>						
511039	Food Products			\$1,907	-\$1,907	
511058	Other Misc Supplies			\$105	-\$105	
511059	Recreation Supplies	\$7,700		\$10,324	-\$2,624	
511084	Paint, Oil, Glass			\$48	-\$48	
511095	Other Repair & Maint Supplies	\$8,384		\$46	\$8,338	
	<b>Total Supplies:</b>	<b>\$16,084</b>		<b>\$12,429</b>	<b>\$3,655</b>	<b>77.28%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,230	\$0	\$1,230	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,230</b>	<b>\$0</b>	<b>\$1,230</b>	<b>\$0</b>	<b>100%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 10  
 Fiscal Year 2024  
 Unaudited

**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>Total Expense:</b>		<b>\$17,314</b>	<b>\$0</b>	<b>\$13,659</b>	<b>\$3,655</b>	<b>78.89%</b>
<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>		<b>\$4,337</b>	<b>\$0</b>	<b>-\$13,885</b>		

<b>Fund</b>	<b>Fund Balance</b>
CESAR CHAVEZ RECREATION CENTER	46,372.04

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$1,007	\$1,007	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,007</b>	<b>\$1,007</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,161	\$0	-\$3,612	-\$6,549	
	<b>Total Charges for Current Services:</b>	<b>-\$10,161</b>	<b>\$0</b>	<b>-\$3,612</b>	<b>-\$6,549</b>	<b>35.54%</b>
	<b>Total Revenue:</b>	<b>-\$10,161</b>	<b>\$0</b>	<b>-\$4,619</b>	<b>-\$5,542</b>	<b>45.46%</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	\$10,700		\$2,396	\$8,304	
	<b>Total Supplies:</b>	<b>\$10,700</b>		<b>\$2,396</b>	<b>\$8,304</b>	<b>22.39%</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits		\$400		-\$400	
512059	Miscellaneous Professional/Technical Ser		\$0		\$0	
	<b>Total Contracts &amp; Services:</b>		<b>\$400</b>		<b>-\$400</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$10,700</b>	<b>\$400</b>	<b>\$2,396</b>	<b>\$7,904</b>	<b>22.39%</b>

<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>	<b>\$539</b>	<b>\$400</b>	<b>-\$2,223</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 10**  
**Fiscal Year 2024**  
**Unaudited**

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	55,291.4

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$927	\$927	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$927</b>	<b>\$927</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,470	\$0	-\$34,156	\$15,686	
	<b>Total Charges for Current Services:</b>	<b>-\$18,470</b>	<b>\$0</b>	<b>-\$34,156</b>	<b>\$15,686</b>	<b>184.93%</b>
	<b>Total Revenue:</b>	<b>-\$18,470</b>	<b>\$0</b>	<b>-\$35,083</b>	<b>\$16,613</b>	<b>189.94%</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>						
511017	Audio Visual			\$1,221	-\$1,221	
511037	Water Purchases			\$31	-\$31	
511039	Food Products			\$5,012	-\$5,012	
511041	Dry Goods/Wearing Apparel			\$728	-\$728	
511059	Recreation Supplies	\$13,000		\$9,322	\$3,678	
511137	Low Value Assets			\$1,131	-\$1,131	
	<b>Total Supplies:</b>	<b>\$13,000</b>		<b>\$17,446</b>	<b>-\$4,446</b>	<b>134.2%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$0	\$3,160	-\$3,160	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>		<b>\$0</b>	<b>\$3,160</b>	<b>-\$3,160</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$20,606</b>	<b>-\$7,606</b>	<b>158.51%</b>
<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>		<b>-\$5,470</b>	<b>\$0</b>	<b>-\$14,476</b>		

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



**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$747	\$747	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$747</b>	<b>\$747</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,384	\$0	-\$23,102	-\$2,282	
	<b>Total Charges for Current Services:</b>	<b>-\$25,384</b>	<b>\$0</b>	<b>-\$23,102</b>	<b>-\$2,282</b>	<b>91.01%</b>
	<b>Total Revenue:</b>	<b>-\$25,384</b>	<b>\$0</b>	<b>-\$23,849</b>	<b>-\$1,535</b>	<b>93.95%</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			\$3,386	-\$3,386	
511054	Hose			\$29	-\$29	
511058	Other Misc Supplies			\$710	-\$710	
511059	Recreation Supplies	\$16,000		\$6,117	\$9,883	
	<b>Total Supplies:</b>	<b>\$16,000</b>		<b>\$10,242</b>	<b>\$5,758</b>	<b>64.01%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$3,500	\$0	\$3,680	-\$180	
	<b>Total Contracts &amp; Services:</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,680</b>	<b>-\$180</b>	<b>105.14%</b>
	<b>Total Expense:</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$13,922</b>	<b>\$5,578</b>	<b>71.39%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 10  
 Fiscal Year 2024  
 Unaudited

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>		<b>-\$5,884</b>	<b>\$0</b>	<b>-\$9,927</b>		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	31,855.26

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$11,334	\$11,334	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$11,334</b>	<b>\$11,334</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$515,479	\$0	-\$433,784	-\$81,695	
	<b>Total Charges for Current Services:</b>	<b>-\$515,479</b>	<b>\$0</b>	<b>-\$433,784</b>	<b>-\$81,695</b>	<b>84.15%</b>
	<b>Total Revenue:</b>	<b>-\$515,479</b>	<b>\$0</b>	<b>-\$445,118</b>	<b>-\$70,361</b>	<b>86.35%</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		\$0		\$0	
511059	Recreation Supplies	\$39,300	\$0	\$9,324	\$29,976	
511106	HVAC Materials & Parts		\$0		\$0	
	<b>Total Supplies:</b>	<b>\$39,300</b>	<b>\$0</b>	<b>\$9,324</b>	<b>\$29,976</b>	<b>23.73%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$497,700	\$89,920	\$343,558	\$64,222	
	<b>Total Contracts &amp; Services:</b>	<b>\$497,700</b>	<b>\$89,920</b>	<b>\$343,558</b>	<b>\$64,222</b>	<b>69.03%</b>
	<b>Total Expense:</b>	<b>\$537,000</b>	<b>\$89,920</b>	<b>\$352,882</b>	<b>\$94,198</b>	<b>65.71%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 10**  
**Fiscal Year 2024**  
**Unaudited**

<b>Balance for 200753 DOYLE RECREATION CENTER</b>	<b>\$21,521</b>	<b>\$89,920</b>	<b>-\$92,236</b>		
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<b>Fund</b>	<b>Fund Balance</b>
DOYLE RECREATION CENTER	602,361.6

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$140	\$140	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$140</b>	<b>\$140</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,532	\$0		-\$4,532	
	<b>Total Charges for Current Services:</b>	<b>-\$4,532</b>	<b>\$0</b>		<b>-\$4,532</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$4,532</b>	<b>\$0</b>	<b>-\$140</b>	<b>-\$4,392</b>	<b>3.09%</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	\$6,699	\$0	\$795	\$5,904	
512209	Refund of Prior Year Rev		\$0	\$5,549	-\$5,549	
	<b>Total Contracts &amp; Services:</b>	<b>\$6,699</b>	<b>\$0</b>	<b>\$6,344</b>	<b>\$355</b>	<b>94.7%</b>
	<b>Total Expense:</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$6,344</b>	<b>\$714</b>	<b>89.88%</b>

<b>Balance for 200754 DUSTY RHODES RECREATION CENTER</b>	<b>\$2,526</b>	<b>\$0</b>	<b>\$6,204</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 10**  
**Fiscal Year 2024**  
**Unaudited**

Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	12,882.5

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$841	\$841	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$841</b>	<b>\$841</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,892	\$0	-\$20,920	\$4,028	
	<b>Total Charges for Current Services:</b>	<b>-\$16,892</b>	<b>\$0</b>	<b>-\$20,920</b>	<b>\$4,028</b>	<b>123.84%</b>
	<b>Total Revenue:</b>	<b>-\$16,892</b>	<b>\$0</b>	<b>-\$21,761</b>	<b>\$4,869</b>	<b>128.82%</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>						
511010	Office Supplies			\$63	-\$63	
511039	Food Products			\$347	-\$347	
511041	Dry Goods/Wearing Apparel			\$1,883	-\$1,883	
511059	Recreation Supplies	\$15,100		\$17,020	-\$1,920	
511095	Other Repair & Maint Supplies	\$8,397		\$2,200	\$6,197	
	<b>Total Supplies:</b>	<b>\$23,497</b>		<b>\$21,513</b>	<b>\$1,984</b>	<b>91.56%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$6,830	\$896	\$1,230	\$4,704	
	<b>Total Contracts &amp; Services:</b>	<b>\$6,830</b>	<b>\$896</b>	<b>\$1,230</b>	<b>\$4,704</b>	<b>18.01%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 10  
 Fiscal Year 2024  
 Unaudited

**ENCANTO RECREATION CENTER - 200755**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		<b>\$30,327</b>	<b>\$896</b>	<b>\$22,743</b>	<b>\$6,688</b>	<b>74.99%</b>
<b>Balance for 200755 ENCANTO RECREATION CENTER</b>		<b>\$13,435</b>	<b>\$896</b>	<b>\$982</b>		

Fund	Fund Balance
ENCANTO RECREATION CENTER	46,951.86



**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$2,031	\$2,031	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,031</b>	<b>\$2,031</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$34,170	\$0	-\$43,124	\$8,954	
	<b>Total Charges for Current Services:</b>	<b>-\$34,170</b>	<b>\$0</b>	<b>-\$43,124</b>	<b>\$8,954</b>	<b>126.2%</b>
	<b>Total Revenue:</b>	<b>-\$34,170</b>	<b>\$0</b>	<b>-\$45,154</b>	<b>\$10,984</b>	<b>132.15%</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>						
511010	Office Supplies			\$53	-\$53	
511039	Food Products			\$3,664	-\$3,664	
511058	Other Misc Supplies			-\$269	\$269	
511059	Recreation Supplies	\$15,750	\$1,764	\$10,764	\$3,222	
511095	Other Repair & Maint Supplies			\$114	-\$114	
	<b>Total Supplies:</b>	<b>\$15,750</b>	<b>\$1,764</b>	<b>\$14,326</b>	<b>-\$340</b>	<b>90.96%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,500	\$5,000	\$2,440	-\$2,940	
512080	Print Shop Services			\$3,130	-\$3,130	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$4,500	\$5,000	\$5,570	-\$6,070	123.77%
	<b>Total Expense:</b>	\$20,250	\$6,764	\$19,896	-\$6,410	98.25%
<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		<b>-\$13,920</b>	<b>\$6,764</b>	<b>-\$25,258</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$1,315	\$1,315	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,315</b>	<b>\$1,315</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,978	\$0	-\$7,461	\$2,483	
	<b>Total Charges for Current Services:</b>	<b>-\$4,978</b>	<b>\$0</b>	<b>-\$7,461</b>	<b>\$2,483</b>	<b>149.88%</b>
	<b>Total Revenue:</b>	<b>-\$4,978</b>	<b>\$0</b>	<b>-\$8,776</b>	<b>\$3,798</b>	<b>176.3%</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		\$0	\$1,030	-\$1,030	
	<b>Total Contracts &amp; Services:</b>		<b>\$0</b>	<b>\$1,030</b>	<b>-\$1,030</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$27,450</b>	<b>\$0</b>	<b>\$1,030</b>	<b>\$26,420</b>	<b>3.75%</b>
<b>Balance for 200757 HILLTOP RECREATION CENTER</b>		<b>\$22,472</b>	<b>\$0</b>	<b>-\$7,746</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 10**  
**Fiscal Year 2024**  
**Unaudited**

Fund	Fund Balance
HILLTOP RECREATION CENTER	65,209.05



**BUDGET TO ACTUALS REPORT**  
**As of Period 10**  
**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			-\$7,944	\$7,944	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$7,944</b>	<b>\$7,944</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$98,927	\$0	-\$90,482	-\$8,445	
	<b>Total Charges for Current Services:</b>	<b>-\$98,927</b>	<b>\$0</b>	<b>-\$90,482</b>	<b>-\$8,445</b>	<b>91.46%</b>
	<b>Total Revenue:</b>	<b>-\$98,927</b>	<b>\$0</b>	<b>-\$98,426</b>	<b>-\$501</b>	<b>99.49%</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	
511038	Fish			\$26	-\$26	
511039	Food Products			\$1,023	-\$1,023	
511040	Kitchen Supplies			\$18	-\$18	
511041	Dry Goods/Wearing Apparel		\$6,481	\$4,445	-\$10,926	
511059	Recreation Supplies	\$32,000	\$0	\$640	\$31,360	
511069	Unclassified Materials & Supplies			\$125	-\$125	

This report is unaudited and numbers are subject to change.

Date Ran: 5/22/24

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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>Supplies</b>						
511087	Locks & Security Hardware			\$71	-\$71	
511095	Other Repair & Maint Supplies			\$688	-\$688	
	<b>Total Supplies:</b>	<b>\$32,000</b>	<b>\$6,481</b>	<b>\$10,700</b>	<b>\$14,819</b>	<b>33.44%</b>
<b>Contracts &amp; Services</b>						
512025	Construction Contract	\$100,000	\$100,000	\$0	\$0	
512059	Miscellaneous Professional/Technical Ser	\$97,000	\$32,346	\$44,129	\$20,526	
512082	Printing-Outside Contract			\$165	-\$165	
512088	In-House Bindery Services			\$37	-\$37	
	<b>Total Contracts &amp; Services:</b>	<b>\$197,000</b>	<b>\$132,346</b>	<b>\$44,331</b>	<b>\$20,323</b>	<b>22.5%</b>
	<b>Total Expense:</b>	<b>\$229,000</b>	<b>\$138,827</b>	<b>\$55,031</b>	<b>\$35,142</b>	<b>24.03%</b>
<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>		<b>\$130,073</b>	<b>\$138,827</b>	<b>-\$43,395</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$3,386	\$3,386	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,386</b>	<b>\$3,386</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,851	\$0	-\$32,518	\$6,667	
	<b>Total Charges for Current Services:</b>	<b>-\$25,851</b>	<b>\$0</b>	<b>-\$32,518</b>	<b>\$6,667</b>	<b>125.79%</b>
	<b>Total Revenue:</b>	<b>-\$25,851</b>	<b>\$0</b>	<b>-\$35,904</b>	<b>\$10,053</b>	<b>138.89%</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>						
511026	Soil And Conditioner		\$3,245		-\$3,245	
511039	Food Products			\$257	-\$257	
511041	Dry Goods/Wearing Apparel		\$2,666	\$2,306	-\$4,972	
511059	Recreation Supplies	\$40,200	\$582	\$2,427	\$37,191	
	<b>Total Supplies:</b>	<b>\$40,200</b>	<b>\$6,492</b>	<b>\$4,990</b>	<b>\$28,718</b>	<b>12.41%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental			\$307	-\$307	
512059	Miscellaneous Professional/Technical Ser	\$26,800	\$4,530	\$12,640	\$9,630	
	<b>Total Contracts &amp; Services:</b>	<b>\$26,800</b>	<b>\$4,530</b>	<b>\$12,947</b>	<b>\$9,323</b>	<b>48.31%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>Total Expense:</b>		<b>\$67,000</b>	<b>\$11,022</b>	<b>\$17,937</b>	<b>\$38,041</b>	<b>26.77%</b>
<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>		<b>\$41,149</b>	<b>\$11,022</b>	<b>-\$17,967</b>		

<b>Fund</b>	<b>Fund Balance</b>
KEARNY MESA RECREATION CENTER	174,681.87



**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$1,258	\$1,258	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,258</b>	<b>\$1,258</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$199,035	\$0	-\$31,309	-\$167,726	
	<b>Total Charges for Current Services:</b>	<b>-\$199,035</b>	<b>\$0</b>	<b>-\$31,309</b>	<b>-\$167,726</b>	<b>15.73%</b>
	<b>Total Revenue:</b>	<b>-\$199,035</b>	<b>\$0</b>	<b>-\$32,567</b>	<b>-\$166,468</b>	<b>16.36%</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>						
511024	Operating Supplies			\$609	-\$609	
511039	Food Products			\$122	-\$122	
511048	Computer Accessories			\$22	-\$22	
511058	Other Misc Supplies			\$397	-\$397	
511059	Recreation Supplies	\$27,600		\$87	\$27,513	
	<b>Total Supplies:</b>	<b>\$27,600</b>		<b>\$1,237</b>	<b>\$26,363</b>	<b>4.48%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$161,220	\$33,232	\$19,852	\$108,136	
512077	Photocopy Services			\$365	-\$365	



**BUDGET TO ACTUALS REPORT**  
 As of Period 10  
 Fiscal Year 2024  
 Unaudited

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512080	Print Shop Services			\$196	-\$196	
	<b>Total Contracts &amp; Services:</b>	<b>\$161,220</b>	<b>\$33,232</b>	<b>\$20,414</b>	<b>\$107,574</b>	<b>12.66%</b>
	<b>Total Expense:</b>	<b>\$188,820</b>	<b>\$33,232</b>	<b>\$21,651</b>	<b>\$133,938</b>	<b>11.47%</b>
<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>		<b>-\$10,215</b>	<b>\$33,232</b>	<b>-\$10,916</b>		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	56,931.66

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$1,987	\$1,987	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,987</b>	<b>\$1,987</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$29,477	\$0	-\$18,996	-\$10,481	
	<b>Total Charges for Current Services:</b>	<b>-\$29,477</b>	<b>\$0</b>	<b>-\$18,996</b>	<b>-\$10,481</b>	<b>64.44%</b>
	<b>Total Revenue:</b>	<b>-\$29,477</b>	<b>\$0</b>	<b>-\$20,983</b>	<b>-\$8,494</b>	<b>71.18%</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			\$2,468	-\$2,468	
511059	Recreation Supplies	\$68,000		\$8,835	\$59,165	
	<b>Total Supplies:</b>	<b>\$68,000</b>		<b>\$11,303</b>	<b>\$56,697</b>	<b>16.62%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$7,200	\$7,875	\$42,817	-\$43,492	
	<b>Total Contracts &amp; Services:</b>	<b>\$7,200</b>	<b>\$7,875</b>	<b>\$42,817</b>	<b>-\$43,492</b>	<b>594.68%</b>
	<b>Total Expense:</b>	<b>\$75,200</b>	<b>\$7,875</b>	<b>\$54,120</b>	<b>\$13,205</b>	<b>71.97%</b>

<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>	<b>\$45,723</b>	<b>\$7,875</b>	<b>\$33,137</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 10**  
**Fiscal Year 2024**  
**Unaudited**

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	117,409.12

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$683	\$683	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$683</b>	<b>\$683</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,246	\$0	-\$2,749	-\$497	
	<b>Total Charges for Current Services:</b>	<b>-\$3,246</b>	<b>\$0</b>	<b>-\$2,749</b>	<b>-\$497</b>	<b>84.67%</b>
	<b>Total Revenue:</b>	<b>-\$3,246</b>	<b>\$0</b>	<b>-\$3,431</b>	<b>\$185</b>	<b>105.71%</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		\$9	\$3,991	
	<b>Total Supplies:</b>	<b>\$4,000</b>		<b>\$9</b>	<b>\$3,991</b>	<b>0.22%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,100	\$0	\$435	\$665	
512080	Print Shop Services			\$235	-\$235	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$670</b>	<b>\$430</b>	<b>60.88%</b>
	<b>Total Expense:</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$678</b>	<b>\$4,422</b>	<b>13.3%</b>

<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>	<b>\$1,854</b>	<b>\$0</b>	<b>-\$2,753</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 10**  
**Fiscal Year 2024**  
**Unaudited**

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	35,773.83

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$1,439	\$1,439	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,439</b>	<b>\$1,439</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$33,569	\$0	-\$16,917	-\$16,652	
	<b>Total Charges for Current Services:</b>	<b>-\$33,569</b>	<b>\$0</b>	<b>-\$16,917</b>	<b>-\$16,652</b>	<b>50.39%</b>
	<b>Total Revenue:</b>	<b>-\$33,569</b>	<b>\$0</b>	<b>-\$18,356</b>	<b>-\$15,213</b>	<b>54.68%</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			\$958	-\$958	
511041	Dry Goods/Wearing Apparel			\$1,599	-\$1,599	
511058	Other Misc Supplies			\$629	-\$629	
511059	Recreation Supplies	\$16,800	\$0	\$13,083	\$3,717	
	<b>Total Supplies:</b>	<b>\$16,800</b>	<b>\$0</b>	<b>\$16,269</b>	<b>\$531</b>	<b>96.84%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$7,300	\$390	\$6,770	\$140	
512080	Print Shop Services			\$1,159	-\$1,159	
	<b>Total Contracts &amp; Services:</b>	<b>\$7,300</b>	<b>\$390</b>	<b>\$7,929</b>	<b>-\$1,019</b>	<b>108.61%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>Total Expense:</b>		<b>\$24,100</b>	<b>\$390</b>	<b>\$24,197</b>	<b>-\$487</b>	<b>100.4%</b>
<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>		<b>-\$9,469</b>	<b>\$390</b>	<b>\$5,842</b>		

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



**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$1,227	\$1,227	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,227</b>	<b>\$1,227</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,086	\$0	-\$38,582	\$16,496	
	<b>Total Charges for Current Services:</b>	<b>-\$22,086</b>	<b>\$0</b>	<b>-\$38,582</b>	<b>\$16,496</b>	<b>174.69%</b>
	<b>Total Revenue:</b>	<b>-\$22,086</b>	<b>\$0</b>	<b>-\$39,809</b>	<b>\$17,723</b>	<b>180.24%</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		\$0	\$5,686	-\$5,686	
511041	Dry Goods/Wearing Apparel			\$1,682	-\$1,682	
511059	Recreation Supplies	\$45,350	\$0	\$15,376	\$29,974	
	<b>Total Supplies:</b>	<b>\$45,350</b>	<b>\$0</b>	<b>\$22,744</b>	<b>\$22,606</b>	<b>50.15%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$375	\$6,721	-\$7,096	
512080	Print Shop Services			\$5,711	-\$5,711	
512187	Prior Year Costs		\$0	\$129	-\$129	
	<b>Total Contracts &amp; Services:</b>		<b>\$375</b>	<b>\$12,561</b>	<b>-\$12,936</b>	<b>0%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 10  
 Fiscal Year 2024  
 Unaudited

**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>Total Expense:</b>		<b>\$45,350</b>	<b>\$375</b>	<b>\$35,305</b>	<b>\$9,670</b>	<b>77.85%</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>\$23,264</b>	<b>\$375</b>	<b>-\$4,503</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$3,494	\$3,494	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,494</b>	<b>\$3,494</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$39,286	\$0	-\$38,168	-\$1,118	
	<b>Total Charges for Current Services:</b>	<b>-\$39,286</b>	<b>\$0</b>	<b>-\$38,168</b>	<b>-\$1,118</b>	<b>97.15%</b>
	<b>Total Revenue:</b>	<b>-\$39,286</b>	<b>\$0</b>	<b>-\$41,662</b>	<b>\$2,376</b>	<b>106.05%</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>						
511026	Soil And Conditioner		\$0	\$10,560	-\$10,560	
511028	Garden Nur Stock			\$203	-\$203	
511041	Dry Goods/Wearing Apparel		\$0	\$1,352	-\$1,352	
511048	Computer Accessories			\$29	-\$29	
511059	Recreation Supplies	\$21,200	\$0	\$2,828	\$18,372	
511062	Other Safety Supplies			\$279	-\$279	
511084	Paint, Oil, Glass			\$324	-\$324	
511087	Locks & Security Hardware			\$44	-\$44	
511094	Oils & Lubricants			\$50	-\$50	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>						
511095	Other Repair & Maint Supplies			\$306	-\$306	
	<b>Total Supplies:</b>	<b>\$21,200</b>	<b>\$0</b>	<b>\$15,976</b>	<b>\$5,224</b>	<b>75.36%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$324	-\$324	
512059	Miscellaneous Professional/Technical Ser	\$24,300	\$2,025	\$4,689	\$17,586	
512134	Landscaping Services		\$1,875	\$15,850	-\$17,725	
512158	Maint & Janitorial Services			\$83	-\$83	
512159	Repair & Maintenance Services	\$23,000			\$23,000	
	<b>Total Contracts &amp; Services:</b>	<b>\$47,300</b>	<b>\$3,900</b>	<b>\$20,945</b>	<b>\$22,455</b>	<b>44.28%</b>
	<b>Total Expense:</b>	<b>\$68,500</b>	<b>\$3,900</b>	<b>\$36,921</b>	<b>\$27,679</b>	<b>53.9%</b>
<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>		<b>\$29,214</b>	<b>\$3,900</b>	<b>-\$4,741</b>		

<b>Fund</b>	<b>Fund Balance</b>
MIRA MESA RECREATION CENTER	173,733.13

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$1,635	\$1,635	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,635</b>	<b>\$1,635</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$31,966	\$0	-\$23,784	-\$8,182	
	<b>Total Charges for Current Services:</b>	<b>-\$31,966</b>	<b>\$0</b>	<b>-\$23,784</b>	<b>-\$8,182</b>	<b>74.4%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$650	\$650	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$650</b>	<b>\$650</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$31,966</b>	<b>\$0</b>	<b>-\$26,069</b>	<b>-\$5,897</b>	<b>81.55%</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>						
511025	Chem & Organic Fertilizer		\$0	\$3,413	-\$3,413	
511026	Soil And Conditioner		\$0	\$1,872	-\$1,872	
511028	Garden Nur Stock			\$677	-\$677	
511039	Food Products			\$5,432	-\$5,432	
511041	Dry Goods/Wearing Apparel			\$1,692	-\$1,692	
511058	Other Misc Supplies			\$74	-\$74	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>						
511059	Recreation Supplies	\$29,231	\$0	\$9,955	\$19,276	
	<b>Total Supplies:</b>	<b>\$29,231</b>	<b>\$0</b>	<b>\$23,114</b>	<b>\$6,117</b>	<b>79.07%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$0	\$2,832	\$1,168	
	<b>Total Contracts &amp; Services:</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$2,832</b>	<b>\$1,168</b>	<b>70.79%</b>
<b>Total Expense:</b>		<b>\$33,231</b>	<b>\$0</b>	<b>\$25,946</b>	<b>\$7,285</b>	<b>78.08%</b>
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		<b>\$1,265</b>	<b>\$0</b>	<b>-\$123</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$276	\$276	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$276</b>	<b>\$276</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,331	\$0	-\$5,557	\$1,226	
	<b>Total Charges for Current Services:</b>	<b>-\$4,331</b>	<b>\$0</b>	<b>-\$5,557</b>	<b>\$1,226</b>	<b>128.31%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$80,700	\$0	-\$80,700	\$0	
	<b>Total Transfers In:</b>	<b>-\$80,700</b>	<b>\$0</b>	<b>-\$80,700</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$85,031</b>	<b>\$0</b>	<b>-\$86,533</b>	<b>\$1,502</b>	<b>101.77%</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>						
511039	Food Products			\$4,400	-\$4,400	
511041	Dry Goods/Wearing Apparel			\$1,682	-\$1,682	
511058	Other Misc Supplies			\$2,822	-\$2,822	
511059	Recreation Supplies	\$51,400	\$13,036	\$16,954	\$21,410	
511088	Sign Materials/Supplies			\$82	-\$82	
511095	Other Repair & Maint Supplies		\$1,968		-\$1,968	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>						
	<b>Total Supplies:</b>	<b>\$51,400</b>	<b>\$15,004</b>	<b>\$25,939</b>	<b>\$10,456</b>	<b>50.47%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$1,724	-\$1,724	
512059	Miscellaneous Professional/Technical Ser	\$32,600	\$6,896	\$5,458	\$20,246	
512080	Print Shop Services			\$746	-\$746	
	<b>Total Contracts &amp; Services:</b>	<b>\$32,600</b>	<b>\$6,896</b>	<b>\$7,929</b>	<b>\$17,775</b>	<b>24.32%</b>
<b>Total Expense:</b>		<b>\$84,000</b>	<b>\$21,900</b>	<b>\$33,868</b>	<b>\$28,232</b>	<b>40.32%</b>
<b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>		<b>-\$1,031</b>	<b>\$21,900</b>	<b>-\$52,664</b>		

<b>Fund</b>	<b>Fund Balance</b>
MOUNTAIN VIEW RECREATION CENTER	17,793.27



**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$3,896	\$3,896	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,896</b>	<b>\$3,896</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$58,082	\$0	-\$31,259	-\$26,823	
	<b>Total Charges for Current Services:</b>	<b>-\$58,082</b>	<b>\$0</b>	<b>-\$31,259</b>	<b>-\$26,823</b>	<b>53.82%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$58,082</b>	<b>\$0</b>	<b>-\$38,155</b>	<b>-\$19,927</b>	<b>65.69%</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>						
511025	Chem & Organic Fertilizer		\$1,220		-\$1,220	
511039	Food Products			\$1,708	-\$1,708	
511041	Dry Goods/Wearing Apparel			\$602	-\$602	
511058	Other Misc Supplies			\$2,000	-\$2,000	
511059	Recreation Supplies	\$106,200		\$138	\$106,062	
511095	Other Repair & Maint Supplies			\$23	-\$23	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$106,200</b>	<b>\$1,220</b>	<b>\$4,471</b>	<b>\$100,510</b>	<b>4.21%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$39,000	\$0	\$15,495	\$23,505	
512075	Security Services		\$0		\$0	
512082	Printing-Outside Contract			\$165	-\$165	
	<b>Total Contracts &amp; Services:</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$15,660</b>	<b>\$23,340</b>	<b>40.15%</b>
<b>Total Expense:</b>		<b>\$145,200</b>	<b>\$1,220</b>	<b>\$20,131</b>	<b>\$123,849</b>	<b>13.86%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>\$87,118</b>	<b>\$1,220</b>	<b>-\$18,024</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$4,266	\$4,266	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,266</b>	<b>\$4,266</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$117,901	\$0	-\$83,486	-\$34,415	
	<b>Total Charges for Current Services:</b>	<b>-\$117,901</b>	<b>\$0</b>	<b>-\$83,486</b>	<b>-\$34,415</b>	<b>70.81%</b>
	<b>Total Revenue:</b>	<b>-\$117,901</b>	<b>\$0</b>	<b>-\$87,752</b>	<b>-\$30,149</b>	<b>74.43%</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>						
511014	Books			\$248	-\$248	
511039	Food Products			\$1,295	-\$1,295	
511056	Pumps-Capitalized			\$64	-\$64	
511058	Other Misc Supplies			\$42	-\$42	
511059	Recreation Supplies	\$42,100		\$4,154	\$37,946	
511069	Unclassified Materials & Supplies			\$2,220	-\$2,220	
	<b>Total Supplies:</b>	<b>\$42,100</b>		<b>\$8,022</b>	<b>\$34,078</b>	<b>19.06%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$148	-\$148	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$113,400	\$32,888	\$44,930	\$35,581	
	<b>Total Contracts &amp; Services:</b>	<b>\$113,400</b>	<b>\$32,888</b>	<b>\$45,079</b>	<b>\$35,433</b>	<b>39.75%</b>
	<b>Total Expense:</b>	<b>\$155,500</b>	<b>\$32,888</b>	<b>\$53,101</b>	<b>\$69,511</b>	<b>34.15%</b>
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		<b>\$37,599</b>	<b>\$32,888</b>	<b>-\$34,651</b>		

<b>Fund</b>	<b>Fund Balance</b>
NOBEL RECREATION CENTER	217,603.51

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$3,300	\$3,300	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,300</b>	<b>\$3,300</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$69,453	\$0	-\$55,531	-\$13,922	
	<b>Total Charges for Current Services:</b>	<b>-\$69,453</b>	<b>\$0</b>	<b>-\$55,531</b>	<b>-\$13,922</b>	<b>79.95%</b>
	<b>Total Revenue:</b>	<b>-\$69,453</b>	<b>\$0</b>	<b>-\$58,831</b>	<b>-\$10,622</b>	<b>84.71%</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>						
511039	Food Products			\$1,691	-\$1,691	
511041	Dry Goods/Wearing Apparel		\$2,597	\$13,139	-\$15,736	
511059	Recreation Supplies	\$24,133	\$229	\$4,115	\$19,789	
	<b>Total Supplies:</b>	<b>\$24,133</b>	<b>\$2,826</b>	<b>\$18,944</b>	<b>\$2,363</b>	<b>78.5%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$61,525	\$18,632	\$40,504	\$2,390	
512080	Print Shop Services			\$1,602	-\$1,602	
	<b>Total Contracts &amp; Services:</b>	<b>\$61,525</b>	<b>\$18,632</b>	<b>\$42,106</b>	<b>\$788</b>	<b>68.44%</b>
	<b>Total Expense:</b>	<b>\$85,658</b>	<b>\$21,458</b>	<b>\$61,050</b>	<b>\$3,151</b>	<b>71.27%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 10  
 Fiscal Year 2024  
 Unaudited

**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>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		<b>\$16,205</b>	<b>\$21,458</b>	<b>\$2,219</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$1,954	\$1,954	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,954</b>	<b>\$1,954</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$33,710	\$0	-\$48,243	\$14,533	
	<b>Total Charges for Current Services:</b>	<b>-\$33,710</b>	<b>\$0</b>	<b>-\$48,243</b>	<b>\$14,533</b>	<b>143.11%</b>
	<b>Total Revenue:</b>	<b>-\$33,710</b>	<b>\$0</b>	<b>-\$50,198</b>	<b>\$16,488</b>	<b>148.91%</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>						
511039	Food Products			\$2,476	-\$2,476	
511041	Dry Goods/Wearing Apparel			\$2,219	-\$2,219	
511058	Other Misc Supplies			\$1,651	-\$1,651	
511059	Recreation Supplies	\$26,250		\$5,197	\$21,053	
511137	Low Value Assets		\$0		\$0	
	<b>Total Supplies:</b>	<b>\$26,250</b>	<b>\$0</b>	<b>\$11,542</b>	<b>\$14,708</b>	<b>43.97%</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits			\$0	\$0	
512059	Miscellaneous Professional/Technical Ser	\$8,160	\$3,248	\$18,386	-\$13,474	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$8,160	\$3,248	\$18,386	-\$13,474	225.32%
	<b>Total Expense:</b>	\$34,410	\$3,248	\$29,928	\$1,234	86.97%
<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>		\$700	\$3,248	-\$20,270		

<b>Fund</b>	<b>Fund Balance</b>
NORTH PARK RECREATION CENTER	90,414.56



**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$3,640	\$3,640	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,640</b>	<b>\$3,640</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$252,269	\$0	-\$135,169	-\$117,100	
	<b>Total Charges for Current Services:</b>	<b>-\$252,269</b>	<b>\$0</b>	<b>-\$135,169</b>	<b>-\$117,100</b>	<b>53.58%</b>
	<b>Total Revenue:</b>	<b>-\$252,269</b>	<b>\$0</b>	<b>-\$138,809</b>	<b>-\$113,460</b>	<b>55.02%</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>						
511025	Chem & Organic Fertilizer		\$0	\$7,079	-\$7,079	
511039	Food Products			\$1,064	-\$1,064	
511059	Recreation Supplies	\$38,700		\$1,090	\$37,610	
	<b>Total Supplies:</b>	<b>\$38,700</b>	<b>\$0</b>	<b>\$9,232</b>	<b>\$29,468</b>	<b>23.86%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$395	-\$395	
512059	Miscellaneous Professional/Technical Ser	\$282,799	\$153,899	\$74,226	\$54,674	
	<b>Total Contracts &amp; Services:</b>	<b>\$282,799</b>	<b>\$153,899</b>	<b>\$74,621</b>	<b>\$54,279</b>	<b>26.39%</b>
	<b>Total Expense:</b>	<b>\$321,499</b>	<b>\$153,899</b>	<b>\$83,853</b>	<b>\$83,747</b>	<b>26.08%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 10  
 Fiscal Year 2024  
 Unaudited

**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>Balance for 200772 OCEAN AIR RECREATION CENTER</b>		<b>\$69,230</b>	<b>\$153,899</b>	<b>-\$54,956</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$2,603	\$2,603	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,603</b>	<b>\$2,603</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$28,482	\$0	-\$17,613	-\$10,869	
	<b>Total Charges for Current Services:</b>	<b>-\$28,482</b>	<b>\$0</b>	<b>-\$17,613</b>	<b>-\$10,869</b>	<b>61.84%</b>
	<b>Total Revenue:</b>	<b>-\$28,482</b>	<b>\$0</b>	<b>-\$20,216</b>	<b>-\$8,266</b>	<b>70.98%</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		\$0	\$6,318	-\$6,318	
511039	Food Products			\$160	-\$160	
511058	Other Misc Supplies			\$2,791	-\$2,791	
511059	Recreation Supplies	\$20,200	\$0	\$5,672	\$14,528	
511095	Other Repair & Maint Supplies			\$29	-\$29	
	<b>Total Supplies:</b>	<b>\$20,200</b>	<b>\$0</b>	<b>\$15,019</b>	<b>\$5,181</b>	<b>74.35%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$495	-\$495	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$30,850	\$3,848	\$8,219	\$18,784	
	<b>Total Contracts &amp; Services:</b>	<b>\$30,850</b>	<b>\$3,848</b>	<b>\$8,714</b>	<b>\$18,289</b>	<b>28.25%</b>
	<b>Total Expense:</b>	<b>\$51,050</b>	<b>\$3,848</b>	<b>\$23,732</b>	<b>\$23,470</b>	<b>46.49%</b>
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>		<b>\$22,568</b>	<b>\$3,848</b>	<b>\$3,516</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$3,901	\$3,901	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,901</b>	<b>\$3,901</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$23,395	\$0	-\$53,084	\$29,689	
	<b>Total Charges for Current Services:</b>	<b>-\$23,395</b>	<b>\$0</b>	<b>-\$53,084</b>	<b>\$29,689</b>	<b>226.9%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$250	\$250	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$250</b>	<b>\$250</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$23,395</b>	<b>\$0</b>	<b>-\$57,235</b>	<b>\$33,840</b>	<b>244.65%</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	
511058	Other Misc Supplies			\$802	-\$802	
511059	Recreation Supplies	\$8,400	\$0	\$3,233	\$5,167	
511095	Other Repair & Maint Supplies			\$114	-\$114	
	<b>Total Supplies:</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$4,357</b>	<b>\$4,043</b>	<b>51.87%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$1,268	-\$1,268	
512059	Miscellaneous Professional/Technical Ser	\$30,030	\$3,114	\$20,283	\$6,634	
512080	Print Shop Services			\$1,511	-\$1,511	
	<b>Total Contracts &amp; Services:</b>	<b>\$30,030</b>	<b>\$3,114</b>	<b>\$23,061</b>	<b>\$3,856</b>	<b>76.79%</b>
<b>Total Expense:</b>		<b>\$38,430</b>	<b>\$3,114</b>	<b>\$27,418</b>	<b>\$7,899</b>	<b>71.34%</b>
<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>\$15,035</b>	<b>\$3,114</b>	<b>-\$29,817</b>		

<b>Fund</b>	<b>Fund Balance</b>
PACIFIC BEACH RECREATION CENTER	191,185.91

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$2,315	\$2,315	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,315</b>	<b>\$2,315</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$46,177	\$0	-\$55,817	\$9,640	
	<b>Total Charges for Current Services:</b>	<b>-\$46,177</b>	<b>\$0</b>	<b>-\$55,817</b>	<b>\$9,640</b>	<b>120.88%</b>
	<b>Total Revenue:</b>	<b>-\$46,177</b>	<b>\$0</b>	<b>-\$58,133</b>	<b>\$11,956</b>	<b>125.89%</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>						
511010	Office Supplies			-\$312	\$312	
511034	Cleaning & Janitorial Supplies			\$426	-\$426	
511039	Food Products			\$14,983	-\$14,983	
511041	Dry Goods/Wearing Apparel		\$0	\$25,723	-\$25,723	
511058	Other Misc Supplies			\$534	-\$534	
511059	Recreation Supplies	\$80,720	\$1,488	\$32,622	\$46,611	
511069	Unclassified Materials & Supplies			\$237	-\$237	
511088	Sign Materials/Supplies			\$265	-\$265	
511107	Small Tools			\$32	-\$32	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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>Supplies</b>						
511137	Low Value Assets			\$1,412	-\$1,412	
	<b>Total Supplies:</b>	<b>\$80,720</b>	<b>\$1,488</b>	<b>\$75,922</b>	<b>\$3,311</b>	<b>94.06%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,180	\$0	\$1,680	\$500	
	<b>Total Contracts &amp; Services:</b>	<b>\$2,180</b>	<b>\$0</b>	<b>\$1,680</b>	<b>\$500</b>	<b>77.06%</b>
<b>Total Expense:</b>		<b>\$82,900</b>	<b>\$1,488</b>	<b>\$77,602</b>	<b>\$3,811</b>	<b>93.61%</b>
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		<b>\$36,723</b>	<b>\$1,488</b>	<b>\$19,469</b>		

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



**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$131	\$131	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$131</b>	<b>\$131</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418073	Building Use Fees			-\$1,252	\$1,252	
422200	Other Fees-P&R	-\$4,000	\$0	-\$4,486	\$486	
	<b>Total Charges for Current Services:</b>	<b>-\$4,000</b>	<b>\$0</b>	<b>-\$5,738</b>	<b>\$1,738</b>	<b>143.45%</b>
	<b>Total Revenue:</b>	<b>-\$4,000</b>	<b>\$0</b>	<b>-\$5,869</b>	<b>\$1,869</b>	<b>146.73%</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>						
511039	Food Products			\$223	-\$223	
511058	Other Misc Supplies			\$256	-\$256	
511059	Recreation Supplies	\$2,000		\$560	\$1,440	
	<b>Total Supplies:</b>	<b>\$2,000</b>		<b>\$1,039</b>	<b>\$961</b>	<b>51.93%</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>\$2,269</b>	<b>-\$269</b>	<b>113.43%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 10  
 Fiscal Year 2024  
 Unaudited

**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>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>		<b>-\$2,000</b>	<b>\$0</b>	<b>-\$3,601</b>		

<b>Fund</b>	<b>Fund Balance</b>
PARK DE LA CRUZ RECREATION CENTER	4,758.8

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$701	\$701	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$701</b>	<b>\$701</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,167	\$0	-\$7,045	\$878	
	<b>Total Charges for Current Services:</b>	<b>-\$6,167</b>	<b>\$0</b>	<b>-\$7,045</b>	<b>\$878</b>	<b>114.24%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$74,700	\$0	-\$74,700	\$0	
	<b>Total Transfers In:</b>	<b>-\$74,700</b>	<b>\$0</b>	<b>-\$74,700</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$80,867</b>	<b>\$0</b>	<b>-\$82,447</b>	<b>\$1,580</b>	<b>101.95%</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			\$4,864	-\$4,864	
511041	Dry Goods/Wearing Apparel		\$0	\$6,237	-\$6,237	
511058	Other Misc Supplies		\$0	\$6,991	-\$6,991	
511059	Recreation Supplies	\$33,520	\$0	\$11,178	\$22,342	
511107	Small Tools			\$87	-\$87	
511137	Low Value Assets		\$0	\$15,982	-\$15,982	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>						
	<b>Total Supplies:</b>	<b>\$33,520</b>	<b>\$0</b>	<b>\$45,339</b>	<b>-\$11,819</b>	<b>135.26%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$47,700	\$10,960	\$8,874	\$27,866	
	<b>Total Contracts &amp; Services:</b>	<b>\$47,700</b>	<b>\$10,960</b>	<b>\$8,874</b>	<b>\$27,866</b>	<b>18.6%</b>
<b>Total Expense:</b>		<b>\$81,220</b>	<b>\$10,960</b>	<b>\$54,213</b>	<b>\$16,047</b>	<b>66.75%</b>
<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>		<b>\$353</b>	<b>\$10,960</b>	<b>-\$28,233</b>		

<b>Fund</b>	<b>Fund Balance</b>
PENN FIELD RECREATION CENTER	37,133.95

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$2,137	\$2,137	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,137</b>	<b>\$2,137</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,943	\$0	-\$17,056	\$113	
	<b>Total Charges for Current Services:</b>	<b>-\$16,943</b>	<b>\$0</b>	<b>-\$17,056</b>	<b>\$113</b>	<b>100.67%</b>
<b>Total Revenue:</b>		<b>-\$16,943</b>	<b>\$0</b>	<b>-\$19,192</b>	<b>\$2,249</b>	<b>113.28%</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>						
511039	Food Products			\$537	-\$537	
511041	Dry Goods/Wearing Apparel			\$998	-\$998	
511059	Recreation Supplies	\$13,965		\$3,353	\$10,612	
	<b>Total Supplies:</b>	<b>\$13,965</b>		<b>\$4,887</b>	<b>\$9,078</b>	<b>35%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$0	\$1,230	-\$1,230	
512080	Print Shop Services			\$1,062	-\$1,062	
	<b>Total Contracts &amp; Services:</b>		<b>\$0</b>	<b>\$2,292</b>	<b>-\$2,292</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$13,965</b>	<b>\$0</b>	<b>\$7,179</b>	<b>\$6,786</b>	<b>51.41%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 10  
 Fiscal Year 2024  
 Unaudited

**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>Balance for 200778 PRESIDIO RECREATION CENTER</b>		<b>-\$2,978</b>	<b>\$0</b>	<b>-\$12,013</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$4,710	\$4,710	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,710</b>	<b>\$4,710</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$54,298	\$0	-\$24,926	-\$29,372	
	<b>Total Charges for Current Services:</b>	<b>-\$54,298</b>	<b>\$0</b>	<b>-\$24,926</b>	<b>-\$29,372</b>	<b>45.91%</b>
	<b>Total Revenue:</b>	<b>-\$54,298</b>	<b>\$0</b>	<b>-\$29,637</b>	<b>-\$24,661</b>	<b>54.58%</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>						
511014	Books			\$393	-\$393	
511039	Food Products			\$163	-\$163	
511058	Other Misc Supplies			\$602	-\$602	
511059	Recreation Supplies	\$50,200	\$0	\$10,259	\$39,941	
	<b>Total Supplies:</b>	<b>\$50,200</b>	<b>\$0</b>	<b>\$11,416</b>	<b>\$38,784</b>	<b>22.74%</b>
<b>Contracts &amp; Services</b>						
512055	Maintenance- Buildings, Roads, Equipmen			\$94	-\$94	
512059	Miscellaneous Professional/Technical Ser	\$65,200	\$0	\$2,960	\$62,240	
512134	Landscaping Services		\$0	\$24,989	-\$24,989	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>Contracts &amp; Services</b>						
512159	Repair & Maintenance Services		\$0	\$14,928	-\$14,928	
	<b>Total Contracts &amp; Services:</b>	<b>\$65,200</b>	<b>\$0</b>	<b>\$42,971</b>	<b>\$22,229</b>	<b>65.91%</b>
	<b>Total Expense:</b>	<b>\$115,400</b>	<b>\$0</b>	<b>\$54,387</b>	<b>\$61,013</b>	<b>47.13%</b>
<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>		<b>\$61,102</b>	<b>\$0</b>	<b>\$24,751</b>		

<b>Fund</b>	<b>Fund Balance</b>
RANCHO BERNARDO RECREATION CENTER	251,135.79



**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$2,529	\$2,529	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,529</b>	<b>\$2,529</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$28,645	\$0	-\$31,030	\$2,385	
	<b>Total Charges for Current Services:</b>	<b>-\$28,645</b>	<b>\$0</b>	<b>-\$31,030</b>	<b>\$2,385</b>	<b>108.32%</b>
	<b>Total Revenue:</b>	<b>-\$28,645</b>	<b>\$0</b>	<b>-\$33,558</b>	<b>\$4,913</b>	<b>117.15%</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	
511025	Chem & Organic Fertilizer		\$22,408	\$2,439	-\$24,847	
511026	Soil And Conditioner		\$14,814	\$7,452	-\$22,266	
511058	Other Misc Supplies			\$1,450	-\$1,450	
511059	Recreation Supplies	\$52,600	\$293	\$2,139	\$50,168	
511137	Low Value Assets		\$0		\$0	
	<b>Total Supplies:</b>	<b>\$52,600</b>	<b>\$37,515</b>	<b>\$13,834</b>	<b>\$1,250</b>	<b>26.3%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$10,400	\$0	\$1,520	\$8,880	



**BUDGET TO ACTUALS REPORT**  
 As of Period 10  
 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>Contracts &amp; Services</b>						
512080	Print Shop Services			\$182	-\$182	
	<b>Total Contracts &amp; Services:</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$1,702</b>	<b>\$8,698</b>	<b>16.36%</b>
	<b>Total Expense:</b>	<b>\$63,000</b>	<b>\$37,515</b>	<b>\$15,536</b>	<b>\$9,949</b>	<b>24.66%</b>
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>\$34,355</b>	<b>\$37,515</b>	<b>-\$18,022</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$2,909	\$2,909	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,909</b>	<b>\$2,909</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$39,255	\$0	-\$26,701	-\$12,554	
	<b>Total Charges for Current Services:</b>	<b>-\$39,255</b>	<b>\$0</b>	<b>-\$26,701</b>	<b>-\$12,554</b>	<b>68.02%</b>
	<b>Total Revenue:</b>	<b>-\$39,255</b>	<b>\$0</b>	<b>-\$29,610</b>	<b>-\$9,645</b>	<b>75.43%</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>						
511039	Food Products			\$31	-\$31	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$18,663	\$2,488	\$3,776	\$12,399	
	<b>Total Supplies:</b>	<b>\$18,663</b>	<b>\$2,488</b>	<b>\$3,808</b>	<b>\$12,367</b>	<b>20.4%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$800	-\$800	
512059	Miscellaneous Professional/Technical Ser	\$30,200	\$0	\$1,230	\$28,970	
	<b>Total Contracts &amp; Services:</b>	<b>\$30,200</b>	<b>\$0</b>	<b>\$2,030</b>	<b>\$28,170</b>	<b>6.72%</b>
	<b>Total Expense:</b>	<b>\$48,863</b>	<b>\$2,488</b>	<b>\$5,838</b>	<b>\$40,537</b>	<b>11.95%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 10  
 Fiscal Year 2024  
 Unaudited

**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>Balance for 200781 SAN CARLOS RECREATION CENTER</b>		<b>\$9,608</b>	<b>\$2,488</b>	<b>-\$23,772</b>		

<b>Fund</b>	<b>Fund Balance</b>
SAN CARLOS RECREATION CENTER	141,128.4

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$904	\$904	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$904</b>	<b>\$904</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,375	\$0	-\$11,316	-\$4,059	
	<b>Total Charges for Current Services:</b>	<b>-\$15,375</b>	<b>\$0</b>	<b>-\$11,316</b>	<b>-\$4,059</b>	<b>73.6%</b>
	<b>Total Revenue:</b>	<b>-\$15,375</b>	<b>\$0</b>	<b>-\$12,220</b>	<b>-\$3,155</b>	<b>79.48%</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			\$1,303	-\$1,303	
511058	Other Misc Supplies			\$28	-\$28	
511059	Recreation Supplies	\$20,310	\$0	\$6,921	\$13,389	
	<b>Total Supplies:</b>	<b>\$20,310</b>	<b>\$0</b>	<b>\$8,251</b>	<b>\$12,059</b>	<b>40.63%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$850	\$600	\$3,700	-\$3,450	
	<b>Total Contracts &amp; Services:</b>	<b>\$850</b>	<b>\$600</b>	<b>\$3,700</b>	<b>-\$3,450</b>	<b>435.29%</b>
	<b>Total Expense:</b>	<b>\$21,160</b>	<b>\$600</b>	<b>\$11,951</b>	<b>\$8,609</b>	<b>56.48%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 10**  
**Fiscal Year 2024**  
**Unaudited**

<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>	<b>\$5,785</b>	<b>\$600</b>	<b>-\$269</b>		
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<b>Fund</b>	<b>Fund Balance</b>
SAN YSIDRO RECREATION CENTER	48,291.19

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$1,669	\$1,669	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,669</b>	<b>\$1,669</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,167	\$0	-\$14,693	-\$5,474	
	<b>Total Charges for Current Services:</b>	<b>-\$20,167</b>	<b>\$0</b>	<b>-\$14,693</b>	<b>-\$5,474</b>	<b>72.86%</b>
	<b>Total Revenue:</b>	<b>-\$20,167</b>	<b>\$0</b>	<b>-\$16,362</b>	<b>-\$3,805</b>	<b>81.13%</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>						
511014	Books			\$184	-\$184	
511039	Food Products			\$354	-\$354	
511058	Other Misc Supplies			\$71	-\$71	
511059	Recreation Supplies	\$10,600	\$529	\$1,522	\$8,549	
511095	Other Repair & Maint Supplies			\$357	-\$357	
	<b>Total Supplies:</b>	<b>\$10,600</b>	<b>\$529</b>	<b>\$2,488</b>	<b>\$7,583</b>	<b>23.47%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$12,300	\$1,440	\$1,230	\$9,630	
512082	Printing-Outside Contract			\$83	-\$83	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$12,300	\$1,440	\$1,313	\$9,547	10.67%
	<b>Total Expense:</b>	\$22,900	\$1,969	\$3,801	\$17,131	16.6%
<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>		\$2,733	\$1,969	-\$12,561		

<b>Fund</b>	<b>Fund Balance</b>
SANTA CLARA RECREATION CENTER	82,871.84



**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$4,571	\$4,571	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,571</b>	<b>\$4,571</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$144,705	\$0	-\$102,523	-\$42,182	
	<b>Total Charges for Current Services:</b>	<b>-\$144,705</b>	<b>\$0</b>	<b>-\$102,523</b>	<b>-\$42,182</b>	<b>70.85%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$1,025	\$1,025	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$1,025</b>	<b>\$1,025</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$144,705</b>	<b>\$0</b>	<b>-\$108,119</b>	<b>-\$36,586</b>	<b>74.72%</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>						
511039	Food Products			\$342	-\$342	
511059	Recreation Supplies	\$29,000	\$0	\$1,991	\$27,009	
511095	Other Repair & Maint Supplies			\$27	-\$27	
	<b>Total Supplies:</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$2,360</b>	<b>\$26,640</b>	<b>8.14%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$25	-\$25	



**BUDGET TO ACTUALS REPORT**  
 As of Period 10  
 Fiscal Year 2024  
 Unaudited

**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>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$204,494	\$108,579	\$68,007	\$27,909	
512134	Landscaping Services		\$1,483	\$26,642	-\$28,125	
	<b>Total Contracts &amp; Services:</b>	<b>\$204,494</b>	<b>\$110,061</b>	<b>\$94,674</b>	<b>-\$241</b>	<b>46.3%</b>
	<b>Total Expense:</b>	<b>\$233,494</b>	<b>\$110,061</b>	<b>\$97,033</b>	<b>\$26,399</b>	<b>41.56%</b>
<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>		<b>\$88,789</b>	<b>\$110,061</b>	<b>-\$11,086</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$1,583	\$1,583	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,583</b>	<b>\$1,583</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$14,112	\$0	-\$16,739	\$2,627	
	<b>Total Charges for Current Services:</b>	<b>-\$14,112</b>	<b>\$0</b>	<b>-\$16,739</b>	<b>\$2,627</b>	<b>118.61%</b>
	<b>Total Revenue:</b>	<b>-\$14,112</b>	<b>\$0</b>	<b>-\$18,321</b>	<b>\$4,209</b>	<b>129.83%</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>						
511039	Food Products			\$599	-\$599	
511058	Other Misc Supplies			\$365	-\$365	
511059	Recreation Supplies	\$12,750	\$0	\$4,709	\$8,041	
511084	Paint, Oil, Glass			\$319	-\$319	
	<b>Total Supplies:</b>	<b>\$12,750</b>	<b>\$0</b>	<b>\$5,991</b>	<b>\$6,759</b>	<b>46.99%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$200		-\$200	
512059	Miscellaneous Professional/Technical Ser	\$19,300	\$0	\$425	\$18,875	
512082	Printing-Outside Contract			\$286	-\$286	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$19,300	\$200	\$711	\$18,389	3.68%
	<b>Total Expense:</b>	\$32,050	\$200	\$6,702	\$25,148	20.91%
<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>		\$17,938	\$200	-\$11,619		

<b>Fund</b>	<b>Fund Balance</b>
SERRA MESA RECREATION CENTER	79,593.29

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$888	\$888	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$888</b>	<b>\$888</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,319	\$0	-\$19,194	\$2,875	
	<b>Total Charges for Current Services:</b>	<b>-\$16,319</b>	<b>\$0</b>	<b>-\$19,194</b>	<b>\$2,875</b>	<b>117.62%</b>
	<b>Total Revenue:</b>	<b>-\$16,319</b>	<b>\$0</b>	<b>-\$20,082</b>	<b>\$3,763</b>	<b>123.06%</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			\$2,758	-\$2,758	
511041	Dry Goods/Wearing Apparel			\$864	-\$864	
511059	Recreation Supplies	\$13,700		\$11,208	\$2,492	
	<b>Total Supplies:</b>	<b>\$13,700</b>		<b>\$15,067</b>	<b>-\$1,367</b>	<b>109.98%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$0		\$0	
	<b>Total Contracts &amp; Services:</b>		<b>\$0</b>		<b>\$0</b>	<b>0%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 10  
 Fiscal Year 2024  
 Unaudited

**SILVER WING RECREATION CENTER - 200786**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		<b>\$13,700</b>	<b>\$0</b>	<b>\$15,067</b>	<b>-\$1,367</b>	<b>109.98%</b>
<b>Balance for 200786 SILVER WING RECREATION CENTER</b>		<b>-\$2,619</b>	<b>\$0</b>	<b>-\$5,015</b>		

Fund	Fund Balance
SILVER WING RECREATION CENTER	46,846.73

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$236	\$236	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$236</b>	<b>\$236</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,715	\$0	-\$10,631	\$916	
	<b>Total Charges for Current Services:</b>	<b>-\$9,715</b>	<b>\$0</b>	<b>-\$10,631</b>	<b>\$916</b>	<b>109.43%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$76,400	\$0	-\$76,400	\$0	
	<b>Total Transfers In:</b>	<b>-\$76,400</b>	<b>\$0</b>	<b>-\$76,400</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$86,115</b>	<b>\$0</b>	<b>-\$87,267</b>	<b>\$1,152</b>	<b>101.34%</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>						
511026	Soil And Conditioner		\$0	\$5,334	-\$5,334	
511034	Cleaning & Janitorial Supplies			\$165	-\$165	
511039	Food Products			\$1,978	-\$1,978	
511041	Dry Goods/Wearing Apparel			\$4,365	-\$4,365	
511058	Other Misc Supplies		\$0	\$11,515	-\$11,515	
511059	Recreation Supplies	\$32,300	\$0	\$18,314	\$13,986	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>						
511069	Unclassified Materials & Supplies			\$630	-\$630	
511088	Sign Materials/Supplies			\$143	-\$143	
511137	Low Value Assets		\$0	\$1,966	-\$1,966	
	<b>Total Supplies:</b>	<b>\$32,300</b>	<b>\$0</b>	<b>\$44,409</b>	<b>-\$12,109</b>	<b>137.49%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$51,700	\$9,521	\$23,300	\$18,879	
	<b>Total Contracts &amp; Services:</b>	<b>\$51,700</b>	<b>\$9,521</b>	<b>\$23,300</b>	<b>\$18,879</b>	<b>45.07%</b>
<b>Total Expense:</b>		<b>\$84,000</b>	<b>\$9,521</b>	<b>\$67,710</b>	<b>\$6,769</b>	<b>80.61%</b>
<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>		<b>-\$2,115</b>	<b>\$9,521</b>	<b>-\$19,557</b>		

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



**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$1,954	\$1,954	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,954</b>	<b>\$1,954</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$31,932	\$0	-\$26,992	-\$4,940	
	<b>Total Charges for Current Services:</b>	<b>-\$31,932</b>	<b>\$0</b>	<b>-\$26,992</b>	<b>-\$4,940</b>	<b>84.53%</b>
	<b>Total Revenue:</b>	<b>-\$31,932</b>	<b>\$0</b>	<b>-\$28,946</b>	<b>-\$2,986</b>	<b>90.65%</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			\$3,263	-\$3,263	
511041	Dry Goods/Wearing Apparel			\$1,571	-\$1,571	
511058	Other Misc Supplies			\$256	-\$256	
511059	Recreation Supplies	\$26,050		\$7,628	\$18,422	
	<b>Total Supplies:</b>	<b>\$26,050</b>		<b>\$12,718</b>	<b>\$13,332</b>	<b>48.82%</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>\$13,948</b>	<b>\$15,102</b>	<b>48.02%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 10  
 Fiscal Year 2024  
 Unaudited

**SOUTH BAY RECREATION CENTER - 200788**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>		<b>-\$2,882</b>	<b>\$0</b>	<b>-\$14,997</b>		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	96,021.85

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$473	\$473	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$473</b>	<b>\$473</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,056	\$0	-\$8,604	-\$13,452	
	<b>Total Charges for Current Services:</b>	<b>-\$22,056</b>	<b>\$0</b>	<b>-\$8,604</b>	<b>-\$13,452</b>	<b>39.01%</b>
	<b>Total Revenue:</b>	<b>-\$22,056</b>	<b>\$0</b>	<b>-\$9,077</b>	<b>-\$12,979</b>	<b>41.15%</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			\$485	-\$485	
511059	Recreation Supplies	\$6,500		\$676	\$5,824	
511094	Oils & Lubricants			\$69	-\$69	
	<b>Total Supplies:</b>	<b>\$6,500</b>		<b>\$1,230</b>	<b>\$5,270</b>	<b>18.92%</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$4,655	\$11,548	\$1,797	
	<b>Total Contracts &amp; Services:</b>	<b>\$18,000</b>	<b>\$4,655</b>	<b>\$11,548</b>	<b>\$1,797</b>	<b>64.15%</b>
	<b>Total Expense:</b>	<b>\$24,500</b>	<b>\$4,655</b>	<b>\$12,777</b>	<b>\$7,068</b>	<b>52.15%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>		<b>\$2,444</b>	<b>\$4,655</b>	<b>\$3,701</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$777	\$777	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$777</b>	<b>\$777</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,136	\$0	-\$23,177	\$14,041	
	<b>Total Charges for Current Services:</b>	<b>-\$9,136</b>	<b>\$0</b>	<b>-\$23,177</b>	<b>\$14,041</b>	<b>253.68%</b>
	<b>Total Revenue:</b>	<b>-\$9,136</b>	<b>\$0</b>	<b>-\$23,954</b>	<b>\$14,818</b>	<b>262.19%</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>						
511039	Food Products			\$595	-\$595	
511041	Dry Goods/Wearing Apparel			\$1,349	-\$1,349	
511059	Recreation Supplies	\$10,209	\$0	\$5,839	\$4,370	
511069	Unclassified Materials & Supplies			\$72	-\$72	
	<b>Total Supplies:</b>	<b>\$10,209</b>	<b>\$0</b>	<b>\$7,854</b>	<b>\$2,355</b>	<b>76.93%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$3,394	\$0	\$3,394	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$3,394</b>	<b>\$0</b>	<b>\$3,394</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Expense:</b>	<b>\$13,603</b>	<b>\$0</b>	<b>\$11,248</b>	<b>\$2,355</b>	<b>82.69%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 10  
 Fiscal Year 2024  
 Unaudited

**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>Balance for 200790 SOUTHCREST RECREATION CENTER</b>		<b>\$4,467</b>	<b>\$0</b>	<b>-\$12,706</b>		

<b>Fund</b>	<b>Fund Balance</b>
SOUTHCREST RECREATION CENTER	31,135.08

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$2,935	\$2,935	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,935</b>	<b>\$2,935</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418073	Building Use Fees			-\$1,712	\$1,712	
422200	Other Fees-P&R	-\$42,551	\$0	-\$38,058	-\$4,493	
	<b>Total Charges for Current Services:</b>	<b>-\$42,551</b>	<b>\$0</b>	<b>-\$39,770</b>	<b>-\$2,781</b>	<b>93.46%</b>
	<b>Total Revenue:</b>	<b>-\$42,551</b>	<b>\$0</b>	<b>-\$42,705</b>	<b>\$154</b>	<b>100.36%</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>						
511014	Books			\$65	-\$65	
511024	Operating Supplies			\$1,895	-\$1,895	
511039	Food Products			\$572	-\$572	
511058	Other Misc Supplies			\$63	-\$63	
511059	Recreation Supplies	\$56,600	\$0		\$56,600	
511095	Other Repair & Maint Supplies		\$0	\$183	-\$183	
	<b>Total Supplies:</b>	<b>\$56,600</b>	<b>\$0</b>	<b>\$2,777</b>	<b>\$53,823</b>	<b>4.91%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>Contracts &amp; Services</b>						
512047	Fees-Permits		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$14,337	\$24,361	\$7,302	
	<b>Total Contracts &amp; Services:</b>	<b>\$46,000</b>	<b>\$14,337</b>	<b>\$24,361</b>	<b>\$7,302</b>	<b>52.96%</b>
	<b>Total Expense:</b>	<b>\$102,600</b>	<b>\$14,337</b>	<b>\$27,138</b>	<b>\$61,125</b>	<b>26.45%</b>
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>\$60,049</b>	<b>\$14,337</b>	<b>-\$15,566</b>		

<b>Fund</b>	<b>Fund Balance</b>
STANDLEY RECREATION CENTER	150,119.03



**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			\$60	-\$60	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$60</b>	<b>-\$60</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$404	\$0	-\$120	-\$284	
	<b>Total Charges for Current Services:</b>	<b>-\$404</b>	<b>\$0</b>	<b>-\$120</b>	<b>-\$284</b>	<b>29.63%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$51,000	\$0	-\$51,000	\$0	
	<b>Total Transfers In:</b>	<b>-\$51,000</b>	<b>\$0</b>	<b>-\$51,000</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$51,404</b>	<b>\$0</b>	<b>-\$51,060</b>	<b>-\$344</b>	<b>99.33%</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>						
511014	Books			\$320	-\$320	
511039	Food Products			\$10	-\$10	
511040	Kitchen Supplies			\$841	-\$841	
511058	Other Misc Supplies			\$1,493	-\$1,493	
511059	Recreation Supplies	\$29,200	\$3,144	\$19,098	\$6,957	
	<b>Total Supplies:</b>	<b>\$29,200</b>	<b>\$3,144</b>	<b>\$21,762</b>	<b>\$4,293</b>	<b>74.53%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 10**  
**Fiscal Year 2024**  
**Unaudited**

**STOCKTON RECREATION CENTER - 200792**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$22,000	\$0	\$1,537	\$20,463	
512082	Printing-Outside Contract			\$264	-\$264	
	<b>Total Contracts &amp; Services:</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$1,801</b>	<b>\$20,199</b>	<b>8.19%</b>
<b>Total Expense:</b>		<b>\$51,200</b>	<b>\$3,144</b>	<b>\$23,563</b>	<b>\$24,493</b>	<b>46.02%</b>
<b>Balance for 200792 STOCKTON RECREATION CENTER</b>		<b>-\$204</b>	<b>\$3,144</b>	<b>-\$27,497</b>		

Fund	Fund Balance
STOCKTON RECREATION CENTER	407.81

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$423	\$423	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$423</b>	<b>\$423</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$2,945	\$0	-\$5,096	\$2,151	
	<b>Total Charges for Current Services:</b>	<b>-\$2,945</b>	<b>\$0</b>	<b>-\$5,096</b>	<b>\$2,151</b>	<b>173.05%</b>
	<b>Total Revenue:</b>	<b>-\$2,945</b>	<b>\$0</b>	<b>-\$5,520</b>	<b>\$2,575</b>	<b>187.42%</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>						
511010	Office Supplies			\$43	-\$43	
511039	Food Products			\$84	-\$84	
511059	Recreation Supplies	\$3,550		\$927	\$2,623	
	<b>Total Supplies:</b>	<b>\$3,550</b>		<b>\$1,054</b>	<b>\$2,496</b>	<b>29.69%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$800	\$0	\$1,865	-\$1,065	
	<b>Total Contracts &amp; Services:</b>	<b>\$800</b>	<b>\$0</b>	<b>\$1,865</b>	<b>-\$1,065</b>	<b>233.13%</b>
	<b>Total Expense:</b>	<b>\$4,350</b>	<b>\$0</b>	<b>\$2,919</b>	<b>\$1,431</b>	<b>67.1%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 10**  
**Fiscal Year 2024**  
**Unaudited**

<b>Balance for 200793 TECOLOTE RECREATION CENTER</b>	<b>\$1,405</b>	<b>\$0</b>	<b>-\$2,601</b>	
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<b>Fund</b>	<b>Fund Balance</b>
TECOLOTE RECREATION CENTER	21,056.29

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$1,804	\$1,804	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,804</b>	<b>\$1,804</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$26,417	\$0	-\$33,443	\$7,026	
	<b>Total Charges for Current Services:</b>	<b>-\$26,417</b>	<b>\$0</b>	<b>-\$33,443</b>	<b>\$7,026</b>	<b>126.6%</b>
	<b>Total Revenue:</b>	<b>-\$26,417</b>	<b>\$0</b>	<b>-\$35,247</b>	<b>\$8,830</b>	<b>133.43%</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>						
511014	Books			\$170	-\$170	
511039	Food Products			\$40	-\$40	
511041	Dry Goods/Wearing Apparel		\$0	\$450	-\$450	
511059	Recreation Supplies	\$13,550	\$0	\$1,043	\$12,507	
511069	Unclassified Materials & Supplies			\$282	-\$282	
	<b>Total Supplies:</b>	<b>\$13,550</b>	<b>\$0</b>	<b>\$1,984</b>	<b>\$11,566</b>	<b>14.64%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,441	\$21,878	\$21,791	\$5,772	
512082	Printing-Outside Contract			\$165	-\$165	

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2024  
Unaudited

**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>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$49,441	\$21,878	\$21,956	\$5,607	44.41%
	<b>Total Expense:</b>	\$62,991	\$21,878	\$23,940	\$17,173	38.01%
<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>		\$36,574	\$21,878	-\$11,307		

<b>Fund</b>	<b>Fund Balance</b>
TIERRASANTA RECREATION CENTER	91,010.99

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$451	\$451	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$451</b>	<b>\$451</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,629	\$0	-\$9,487	-\$142	
	<b>Total Charges for Current Services:</b>	<b>-\$9,629</b>	<b>\$0</b>	<b>-\$9,487</b>	<b>-\$142</b>	<b>98.52%</b>
	<b>Total Revenue:</b>	<b>-\$9,629</b>	<b>\$0</b>	<b>-\$9,937</b>	<b>\$308</b>	<b>103.2%</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			\$882	-\$882	
511041	Dry Goods/Wearing Apparel			\$67	-\$67	
511058	Other Misc Supplies			\$779	-\$779	
511059	Recreation Supplies	\$15,182		\$15,020	\$162	
511107	Small Tools			\$19	-\$19	
	<b>Total Supplies:</b>	<b>\$15,182</b>		<b>\$16,864</b>	<b>-\$1,682</b>	<b>111.08%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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>						
512059	Miscellaneous Professional/Technical Ser	\$2,465	\$0	\$1,665	\$800	
	<b>Total Contracts &amp; Services:</b>	<b>\$2,465</b>	<b>\$0</b>	<b>\$1,665</b>	<b>\$800</b>	<b>67.55%</b>
	<b>Total Expense:</b>	<b>\$17,647</b>	<b>\$0</b>	<b>\$18,529</b>	<b>-\$882</b>	<b>105%</b>
<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>		<b>\$8,018</b>	<b>\$0</b>	<b>\$8,592</b>		

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



**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$1,436	\$1,436	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,436</b>	<b>\$1,436</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$79,463	\$0	-\$113,287	\$33,824	
	<b>Total Charges for Current Services:</b>	<b>-\$79,463</b>	<b>\$0</b>	<b>-\$113,287</b>	<b>\$33,824</b>	<b>142.57%</b>
	<b>Total Revenue:</b>	<b>-\$79,463</b>	<b>\$0</b>	<b>-\$114,723</b>	<b>\$35,260</b>	<b>144.37%</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>						
511010	Office Supplies			\$374	-\$374	
511014	Books			\$86	-\$86	
511039	Food Products			\$15,689	-\$15,689	
511058	Other Misc Supplies			\$113	-\$113	
511059	Recreation Supplies	\$87,750		\$33,914	\$53,836	
	<b>Total Supplies:</b>	<b>\$87,750</b>		<b>\$50,176</b>	<b>\$37,574</b>	<b>57.18%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$421	\$16,928	-\$17,349	
512038	Fees-Certification/Licenses			\$40	-\$40	



**BUDGET TO ACTUALS REPORT**  
**As of Period 10**  
**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>Contracts &amp; Services</b>						
512056	Meals With City Employees			-\$847	\$847	
512059	Miscellaneous Professional/Technical Ser	\$50,600	\$9,544	\$25,087	\$15,969	
512074	Tuition Reimbursemen			\$1,578	-\$1,578	
512114	City Services Billed		\$0	\$294	-\$294	
512238	Rewards			\$50	-\$50	
	<b>Total Contracts &amp; Services:</b>	<b>\$50,600</b>	<b>\$9,965</b>	<b>\$43,131</b>	<b>-\$2,496</b>	<b>85.24%</b>
	<b>Total Expense:</b>	<b>\$138,350</b>	<b>\$9,965</b>	<b>\$93,307</b>	<b>\$35,078</b>	<b>67.44%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>\$58,887</b>	<b>\$9,965</b>	<b>-\$21,416</b>		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			\$79	-\$79	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$79</b>	<b>-\$79</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>Transfers In</b>						
424088	Transfers From Other Funds	-\$34,500	\$0	-\$34,500	\$0	
	<b>Total Transfers In:</b>	<b>-\$34,500</b>	<b>\$0</b>	<b>-\$34,500</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$36,266</b>	<b>\$0</b>	<b>-\$34,421</b>	<b>-\$1,845</b>	<b>94.91%</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	\$1,315	\$554	\$14,647	
	<b>Total Supplies:</b>	<b>\$16,516</b>	<b>\$1,315</b>	<b>\$554</b>	<b>\$14,647</b>	<b>3.35%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$997	-\$997	
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$489	\$17,498	\$13	
	<b>Total Contracts &amp; Services:</b>	<b>\$18,000</b>	<b>\$489</b>	<b>\$18,495</b>	<b>-\$984</b>	<b>102.75%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 10  
 Fiscal Year 2024  
 Unaudited

**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>Total Expense:</b>		<b>\$34,516</b>	<b>\$1,804</b>	<b>\$19,049</b>	<b>\$13,663</b>	<b>55.19%</b>
<b>Balance for 200798 CESAR SOLIS RECREATION CENTER</b>		<b>-\$1,750</b>	<b>\$1,804</b>	<b>-\$15,373</b>		

<b>Fund</b>	<b>Fund Balance</b>
CESAR SOLIS RECREATION CENTER	1,796.39

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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			-\$1,537	\$1,537	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,537</b>	<b>\$1,537</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$44,746	\$0	-\$34,121	-\$10,625	
	<b>Total Charges for Current Services:</b>	<b>-\$44,746</b>	<b>\$0</b>	<b>-\$34,121</b>	<b>-\$10,625</b>	<b>76.26%</b>
	<b>Total Revenue:</b>	<b>-\$44,746</b>	<b>\$0</b>	<b>-\$35,658</b>	<b>-\$9,088</b>	<b>79.69%</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>						
511010	Office Supplies			\$10	-\$10	
511028	Garden Nur Stock			\$4	-\$4	
511039	Food Products		\$0	\$265	-\$265	
511058	Other Misc Supplies			\$7	-\$7	
511059	Recreation Supplies	\$7,400		\$668	\$6,732	
	<b>Total Supplies:</b>	<b>\$7,400</b>	<b>\$0</b>	<b>\$953</b>	<b>\$6,447</b>	<b>12.88%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$18,400	\$8,679	\$3,082	\$6,639	
	<b>Total Contracts &amp; Services:</b>	<b>\$18,400</b>	<b>\$8,679</b>	<b>\$3,082</b>	<b>\$6,639</b>	<b>16.75%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 10  
 Fiscal Year 2024  
 Unaudited

**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>Total Expense:</b>		<b>\$25,800</b>	<b>\$8,679</b>	<b>\$4,035</b>	<b>\$13,086</b>	<b>15.64%</b>
<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>		<b>-\$18,946</b>	<b>\$8,679</b>	<b>-\$31,623</b>		

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