

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

ADAMS RECREATION CENTER - 200740

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$179	-\$179	
	Total Revenue from Use of Money and Property:			\$179	-\$179	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,554	\$0	-\$2,632	-\$6,922	
	Total Charges for Current Services:	-\$9,554	\$0	-\$2,632	-\$6,922	27.55%
Total Revenue:		-\$9,554	\$0	-\$2,453	-\$7,101	25.68%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,975			\$13,975	
	Total Supplies:	\$13,975			\$13,975	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$250		-\$250	
	Total Contracts & Services:		\$250		-\$250	0%
Total Expense:		\$13,975	\$250		\$13,725	0%
Balance for 200740 ADAMS RECREATION CENTER		\$4,421	\$250	-\$2,453		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
ADAMS RECREATION CENTER	50,823.82

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$580	-\$580	
	Total Revenue from Use of Money and Property:			\$580	-\$580	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,405	\$0	-\$1,989	-\$24,416	
	Total Charges for Current Services:	-\$26,405	\$0	-\$1,989	-\$24,416	7.53%
	Total Revenue:	-\$26,405	\$0	-\$1,409	-\$24,996	5.34%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$6		-\$6	
511059	Recreation Supplies	\$34,300	\$918		\$33,382	
	Total Supplies:	\$34,300	\$924		\$33,376	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$28,000	\$10,973		\$17,027	
	Total Contracts & Services:	\$28,000	\$10,973		\$17,027	0%
	Total Expense:	\$62,300	\$11,896		\$50,404	0%

Balance for 200741 ALLIED GARDENS RECREATION CENTER	\$35,895	\$11,896	-\$1,409			
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	159,783.1

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$5	-\$5	
	Total Revenue from Use of Money and Property:			\$5	-\$5	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,119	\$0	-\$63	-\$6,056	
	Total Charges for Current Services:	-\$6,119	\$0	-\$63	-\$6,056	1.04%
	Total Revenue:	-\$6,119	\$0	-\$59	-\$6,060	0.96%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$928	-\$928	
511059	Recreation Supplies	\$38,000		\$1,414	\$36,586	
	Total Supplies:	\$38,000		\$2,342	\$35,658	6.16%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$1,230		\$44,770	
	Total Contracts & Services:	\$46,000	\$1,230		\$44,770	0%
	Total Expense:	\$84,000	\$1,230	\$2,342	\$80,428	2.79%

Balance for 200742 AZALEA RECREATION CENTER	\$77,881	\$1,230	\$2,283			
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
AZALEA RECREATION CENTER	1,250.66

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

BALBOA PARK ACTIVITY CENTER - 200743

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$487	-\$487	
	Total Revenue from Use of Money and Property:			\$487	-\$487	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,327	\$0	-\$264	-\$22,063	
	Total Charges for Current Services:	-\$22,327	\$0	-\$264	-\$22,063	1.18%
	Total Revenue:	-\$22,327	\$0	\$222	-\$22,549	-1%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$64	-\$64	
511059	Recreation Supplies	\$9,250			\$9,250	
	Total Supplies:	\$9,250		\$64	\$9,186	0.7%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$78,385			\$78,385	
512075	Security Services		\$110		-\$110	
	Total Contracts & Services:	\$78,385	\$110		\$78,275	0%
	Total Expense:	\$87,635	\$110	\$64	\$87,461	0.07%



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Balance for 200743 BALBOA PARK ACTIVITY CENTER	\$65,308	\$110	\$287		
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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	135,129.47

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

CABRILLO RECREATION CENTER - 200744

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$574	-\$574	
	Total Revenue from Use of Money and Property:			\$574	-\$574	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,413	\$0	-\$2,927	-\$33,486	
	Total Charges for Current Services:	-\$36,413	\$0	-\$2,927	-\$33,486	8.04%
	Total Revenue:	-\$36,413	\$0	-\$2,353	-\$34,060	6.46%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$14,550			\$14,550	
	Total Supplies:	\$14,550			\$14,550	0%
Contracts & Services						
512036	Equipment Rental		\$1,270		-\$1,270	
512059	Miscellaneous Professional/Technical Ser	\$16,400	\$8,373	\$795	\$7,232	
	Total Contracts & Services:	\$16,400	\$9,643	\$795	\$5,962	4.85%
	Total Expense:	\$30,950	\$9,643	\$795	\$20,512	2.57%

Balance for 200744 CABRILLO RECREATION CENTER		-\$5,463	\$9,643	-\$1,558		
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
CABRILLO RECREATION CENTER	151,814.35



BUDGET TO ACTUALS REPORT
 As of Period 1
 Fiscal Year 2024
 Unaudited

CADMAN RECREATION CENTER - 200745

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$110	-\$110	
	Total Revenue from Use of Money and Property:			\$110	-\$110	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,801			-\$3,801	
	Total Charges for Current Services:	-\$3,801			-\$3,801	0%
	Total Revenue:	-\$3,801		\$110	-\$3,911	-2.89%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$2,694			\$2,694	
	Total Supplies:	\$2,694			\$2,694	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,400	\$1,630		-\$230	
	Total Contracts & Services:	\$1,400	\$1,630		-\$230	0%
	Total Expense:	\$4,094	\$1,630		\$2,464	0%

Balance for 200745 CADMAN RECREATION CENTER		\$293	\$1,630	\$110		
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
CADMAN RECREATION CENTER	30,274.45

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$1,847	-\$1,847	
	Total Revenue from Use of Money and Property:			\$1,847	-\$1,847	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$343,817	\$0	-\$24,272	-\$319,545	
	Total Charges for Current Services:	-\$343,817	\$0	-\$24,272	-\$319,545	7.06%
	Total Revenue:	-\$343,817	\$0	-\$22,425	-\$321,392	6.52%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$1,294		-\$1,294	
511059	Recreation Supplies	\$47,900			\$47,900	
	Total Supplies:	\$47,900	\$1,294		\$46,606	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$410,000	\$78,589	\$15,443	\$315,968	
	Total Contracts & Services:	\$410,000	\$78,589	\$15,443	\$315,968	3.77%
	Total Expense:	\$457,900	\$79,882	\$15,443	\$362,575	3.37%

Balance for 200746 CANYONSIDE RECREATION CENTER	\$114,083	\$79,882	-\$6,982			
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	510,174.32

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$628	-\$628	
	Total Revenue from Use of Money and Property:			\$628	-\$628	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$61,970	\$0	-\$2,617	-\$59,353	
	Total Charges for Current Services:	-\$61,970	\$0	-\$2,617	-\$59,353	4.22%
	Total Revenue:	-\$61,970	\$0	-\$1,989	-\$59,981	3.21%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$25,150	\$1,661		\$23,489	
	Total Supplies:	\$25,150	\$1,661		\$23,489	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$143,920	\$5,467	\$595	\$137,858	
	Total Contracts & Services:	\$143,920	\$5,467	\$595	\$137,858	0.41%
	Total Expense:	\$169,070	\$7,127	\$595	\$161,348	0.35%

Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$107,100	\$7,127	-\$1,394		
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

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

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

CARMEL VALLEY RECREATION CENTER - 200748

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$2,198	-\$2,198	
	Total Revenue from Use of Money and Property:			\$2,198	-\$2,198	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$631,735	\$0	-\$23,773	-\$607,962	
	Total Charges for Current Services:	-\$631,735	\$0	-\$23,773	-\$607,962	3.76%
	Total Revenue:	-\$631,735	\$0	-\$21,575	-\$610,160	3.42%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0		\$0	
511026	Soil And Conditioner		\$240		-\$240	
511059	Recreation Supplies	\$46,450			\$46,450	
	Total Supplies:	\$46,450	\$240		\$46,210	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$769,190	\$221,284		\$547,906	
	Total Contracts & Services:	\$769,190	\$221,284		\$547,906	0%
	Total Expense:	\$815,640	\$221,525		\$594,115	0%



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Balance for 200748 CARMEL VALLEY RECREATION CENTER	\$183,905	\$221,525	-\$21,575		
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Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	563,527.8

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

CESAR CHAVEZ RECREATION CENTER - 200749

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$165	-\$165	
	Total Revenue from Use of Money and Property:			\$165	-\$165	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,977	\$0	-\$1,368	-\$11,609	
	Total Charges for Current Services:	-\$12,977	\$0	-\$1,368	-\$11,609	10.54%
	Total Revenue:	-\$12,977	\$0	-\$1,202	-\$11,775	9.27%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,700		\$2,842	\$4,858	
	Total Supplies:	\$7,700		\$2,842	\$4,858	36.9%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$435	\$795	-\$1,230	
	Total Contracts & Services:		\$435	\$795	-\$1,230	0%
	Total Expense:	\$7,700	\$435	\$3,637	\$3,628	47.23%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		-\$5,277	\$435	\$2,434		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	46,372.04

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

CHOLLAS LAKE RECREATION CENTER - 200750

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$199	-\$199	
	Total Revenue from Use of Money and Property:			\$199	-\$199	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,161	\$0	-\$164	-\$9,997	
	Total Charges for Current Services:	-\$10,161	\$0	-\$164	-\$9,997	1.61%
	Total Revenue:	-\$10,161	\$0	\$35	-\$10,196	-0.35%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,700		\$1,566	\$3,134	
	Total Supplies:	\$4,700		\$1,566	\$3,134	33.31%
Contracts & Services						
512047	Fees-Permits		\$400		-\$400	
512059	Miscellaneous Professional/Technical Ser		\$400		-\$400	
	Total Contracts & Services:		\$800		-\$800	0%
	Total Expense:	\$4,700	\$800	\$1,566	\$2,334	33.31%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$5,461	\$800	\$1,601			
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	55,291.4

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

CITY HEIGHTS RECREATION CENTER - 200751

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$178	-\$178	
	Total Revenue from Use of Money and Property:			\$178	-\$178	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,470	\$0	-\$120	-\$18,350	
	Total Charges for Current Services:	-\$18,470	\$0	-\$120	-\$18,350	0.65%
	Total Revenue:	-\$18,470	\$0	\$58	-\$18,528	-0.31%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases			\$19	-\$19	
511039	Food Products			\$875	-\$875	
511059	Recreation Supplies	\$13,000		\$1,537	\$11,463	
	Total Supplies:	\$13,000		\$2,431	\$10,569	18.7%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$2,460		-\$2,460	
	Total Contracts & Services:		\$2,460		-\$2,460	0%
	Total Expense:	\$13,000	\$2,460	\$2,431	\$8,109	18.7%



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Balance for 200751 CITY HEIGHTS RECREATION CENTER	-\$5,470	\$2,460	\$2,488		
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Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	48,153.56

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

COLINA DEL SOL RECREATION CENTER - 200752

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$112	-\$112	
	Total Revenue from Use of Money and Property:			\$112	-\$112	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,384	\$0	-\$3,684	-\$21,700	
	Total Charges for Current Services:	-\$25,384	\$0	-\$3,684	-\$21,700	14.51%
	Total Revenue:	-\$25,384	\$0	-\$3,573	-\$21,811	14.07%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$258	-\$258	
511059	Recreation Supplies	\$16,000		\$646	\$15,354	
	Total Supplies:	\$16,000		\$904	\$15,096	5.65%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$3,500	\$3,255		\$245	
	Total Contracts & Services:	\$3,500	\$3,255		\$245	0%
	Total Expense:	\$19,500	\$3,255	\$904	\$15,341	4.64%

Balance for 200752 COLINA DEL SOL RECREATION CENTER	-\$5,884	\$3,255	-\$2,669			
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	31,855.26

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$2,289	-\$2,289	
	Total Revenue from Use of Money and Property:			\$2,289	-\$2,289	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$515,479	\$0	-\$29,390	-\$486,089	
	Total Charges for Current Services:	-\$515,479	\$0	-\$29,390	-\$486,089	5.7%
	Total Revenue:	-\$515,479	\$0	-\$27,101	-\$488,378	5.26%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$163		-\$163	
511059	Recreation Supplies	\$39,300	\$1,931		\$37,369	
	Total Supplies:	\$39,300	\$2,094		\$37,206	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$497,700	\$82,743	\$11,136	\$403,821	
	Total Contracts & Services:	\$497,700	\$82,743	\$11,136	\$403,821	2.24%
	Total Expense:	\$537,000	\$84,837	\$11,136	\$441,027	2.07%

Balance for 200753 DOYLE RECREATION CENTER		\$21,521	\$84,837	-\$15,965		
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
DOYLE RECREATION CENTER	602,361.6

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

DUSTY RHODES RECREATION CENTER - 200754

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$47	-\$47	
	Total Revenue from Use of Money and Property:			\$47	-\$47	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,532			-\$4,532	
	Total Charges for Current Services:	-\$4,532			-\$4,532	0%
	Total Revenue:	-\$4,532		\$47	-\$4,579	-1.04%

DUSTY RHODES RECREATION CENTER - 200754

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$359			\$359	
	Total Supplies:	\$359			\$359	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,150	\$1,195		-\$45	
	Total Contracts & Services:	\$1,150	\$1,195		-\$45	0%
	Total Expense:	\$1,509	\$1,195		\$314	0%
Balance for 200754 DUSTY RHODES RECREATION CENTER		-\$3,023	\$1,195	\$47		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	12,882.5

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

ENCANTO RECREATION CENTER - 200755

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$162	-\$162	
	Total Revenue from Use of Money and Property:			\$162	-\$162	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,892	\$0	-\$2,965	-\$13,927	
	Total Charges for Current Services:	-\$16,892	\$0	-\$2,965	-\$13,927	17.55%
	Total Revenue:	-\$16,892	\$0	-\$2,803	-\$14,089	16.59%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel			\$1,883	-\$1,883	
511059	Recreation Supplies	\$15,100		\$2,183	\$12,917	
	Total Supplies:	\$15,100		\$4,066	\$11,034	26.92%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$685		-\$685	
	Total Contracts & Services:		\$685		-\$685	0%
	Total Expense:	\$15,100	\$685	\$4,066	\$10,349	26.92%

Balance for 200755 ENCANTO RECREATION CENTER		-\$1,792	\$685	\$1,263		
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
ENCANTO RECREATION CENTER	46,951.86

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$323	-\$323	
	Total Revenue from Use of Money and Property:			\$323	-\$323	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,170	\$0	-\$3,159	-\$31,011	
	Total Charges for Current Services:	-\$34,170	\$0	-\$3,159	-\$31,011	9.24%
	Total Revenue:	-\$34,170	\$0	-\$2,836	-\$31,334	8.3%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$15,750			\$15,750	
	Total Supplies:	\$15,750			\$15,750	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,500	\$250	\$795	\$3,455	
	Total Contracts & Services:	\$4,500	\$250	\$795	\$3,455	17.67%
	Total Expense:	\$20,250	\$250	\$795	\$19,205	3.93%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$13,920	\$250	-\$2,041		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	88,975.45

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

HILLTOP RECREATION CENTER - 200757

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$236	-\$236	
	Total Revenue from Use of Money and Property:			\$236	-\$236	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,978	\$0	-\$14	-\$4,964	
	Total Charges for Current Services:	-\$4,978	\$0	-\$14	-\$4,964	0.28%
	Total Revenue:	-\$4,978	\$0	\$222	-\$5,200	-4.46%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$27,450			\$27,450	
	Total Supplies:	\$27,450			\$27,450	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$435		-\$435	
	Total Contracts & Services:		\$435		-\$435	0%
	Total Expense:	\$27,450	\$435		\$27,015	0%
Balance for 200757 HILLTOP RECREATION CENTER		\$22,472	\$435	\$222		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
HILLTOP RECREATION CENTER	65,209.05

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$1,528	-\$1,528	
	Total Revenue from Use of Money and Property:			\$1,528	-\$1,528	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$98,927	\$0	-\$4,940	-\$93,987	
	Total Charges for Current Services:	-\$98,927	\$0	-\$4,940	-\$93,987	4.99%
Total Revenue:		-\$98,927	\$0	-\$3,412	-\$95,515	3.45%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$3,624	-\$3,624	
511041	Dry Goods/Wearing Apparel		\$5,308	\$0	-\$5,308	
511059	Recreation Supplies	\$32,000			\$32,000	
	Total Supplies:	\$32,000	\$5,308	\$3,624	\$23,068	11.33%
Contracts & Services						
512025	Construction Contract		\$100,000		-\$100,000	
512059	Miscellaneous Professional/Technical Ser	\$97,000	\$26,458		\$70,542	
	Total Contracts & Services:	\$97,000	\$126,458		-\$29,458	0%
Total Expense:		\$129,000	\$131,766	\$3,624	-\$6,390	2.81%



BUDGET TO ACTUALS REPORT
 As of Period 1
 Fiscal Year 2024
 Unaudited

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$30,073	\$131,766	\$212		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	306,970.96

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

KEARNY MESA RECREATION CENTER - 200759

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$630	-\$630	
	Total Revenue from Use of Money and Property:			\$630	-\$630	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,851	\$0	-\$1,194	-\$24,657	
	Total Charges for Current Services:	-\$25,851	\$0	-\$1,194	-\$24,657	4.62%
	Total Revenue:	-\$25,851	\$0	-\$564	-\$25,287	2.18%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$5,150		-\$5,150	
511059	Recreation Supplies	\$40,200	\$9		\$40,191	
	Total Supplies:	\$40,200	\$5,160		\$35,040	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$26,800	\$7,210		\$19,590	
	Total Contracts & Services:	\$26,800	\$7,210		\$19,590	0%
	Total Expense:	\$67,000	\$12,370		\$54,630	0%

Balance for 200759 KEARNY MESA RECREATION CENTER	\$41,149	\$12,370	-\$564			
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	174,681.87

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

LA JOLLA RECREATION CENTER - 200760

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$198	-\$198	
	Total Revenue from Use of Money and Property:			\$198	-\$198	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$199,035	\$0	-\$4,587	-\$194,448	
	Total Charges for Current Services:	-\$199,035	\$0	-\$4,587	-\$194,448	2.3%
	Total Revenue:	-\$199,035	\$0	-\$4,389	-\$194,646	2.21%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$27,600			\$27,600	
	Total Supplies:	\$27,600			\$27,600	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$161,220	\$8,497	\$516	\$152,206	
	Total Contracts & Services:	\$161,220	\$8,497	\$516	\$152,206	0.32%
	Total Expense:	\$188,820	\$8,497	\$516	\$179,806	0.27%
Balance for 200760 LA JOLLA RECREATION CENTER		-\$10,215	\$8,497	-\$3,873		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
LA JOLLA RECREATION CENTER	56,931.66

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

LINDA VISTA RECREATION CENTER - 200761

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$416	-\$416	
	Total Revenue from Use of Money and Property:			\$416	-\$416	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,477	\$0	-\$3,085	-\$26,392	
	Total Charges for Current Services:	-\$29,477	\$0	-\$3,085	-\$26,392	10.47%
	Total Revenue:	-\$29,477	\$0	-\$2,669	-\$26,808	9.06%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$68,000			\$68,000	
	Total Supplies:	\$68,000			\$68,000	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$7,200	\$27,353		-\$20,153	
	Total Contracts & Services:	\$7,200	\$27,353		-\$20,153	0%
	Total Expense:	\$75,200	\$27,353		\$47,847	0%

Balance for 200761 LINDA VISTA RECREATION CENTER		\$45,723	\$27,353	-\$2,669		
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	117,409.12

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

LOPEZ RIDGE RECREATION CENTER - 200762

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$129	-\$129	
	Total Revenue from Use of Money and Property:			\$129	-\$129	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,246	\$0	-\$951	-\$2,295	
	Total Charges for Current Services:	-\$3,246	\$0	-\$951	-\$2,295	29.31%
	Total Revenue:	-\$3,246	\$0	-\$822	-\$2,424	25.32%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,000			\$4,000	
	Total Supplies:	\$4,000			\$4,000	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,100	\$1,630		-\$530	
	Total Contracts & Services:	\$1,100	\$1,630		-\$530	0%
	Total Expense:	\$5,100	\$1,630		\$3,470	0%
Balance for 200762 LOPEZ RIDGE RECREATION CENTER		\$1,854	\$1,630	-\$822		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	35,773.83

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$286	-\$286	
	Total Revenue from Use of Money and Property:			\$286	-\$286	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,569	\$0	-\$1,692	-\$31,877	
	Total Charges for Current Services:	-\$33,569	\$0	-\$1,692	-\$31,877	5.04%
	Total Revenue:	-\$33,569	\$0	-\$1,406	-\$32,163	4.19%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$305	-\$305	
511059	Recreation Supplies	\$16,800		\$388	\$16,412	
	Total Supplies:	\$16,800		\$693	\$16,107	4.12%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$7,300	\$1,230		\$6,070	
	Total Contracts & Services:	\$7,300	\$1,230		\$6,070	0%
	Total Expense:	\$24,100	\$1,230	\$693	\$22,177	2.87%



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	-\$9,469	\$1,230	-\$713		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	78,547.07

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$228	-\$228	
	Total Revenue from Use of Money and Property:			\$228	-\$228	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,086	\$0	-\$962	-\$21,124	
	Total Charges for Current Services:	-\$22,086	\$0	-\$962	-\$21,124	4.35%
	Total Revenue:	-\$22,086	\$0	-\$733	-\$21,353	3.32%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$109	-\$109	
511059	Recreation Supplies	\$45,350	\$435	\$1,621	\$43,294	
	Total Supplies:	\$45,350	\$435	\$1,730	\$43,185	3.82%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$795	-\$795	
	Total Contracts & Services:		\$0	\$795	-\$795	0%
	Total Expense:	\$45,350	\$435	\$2,525	\$42,390	5.57%

Balance for 200764 MEMORIAL RECREATION CENTER	\$23,264	\$435	\$1,792			
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
MEMORIAL RECREATION CENTER	60,837.21

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$618	-\$618	
	Total Revenue from Use of Money and Property:			\$618	-\$618	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,286	\$0	-\$1,444	-\$37,842	
	Total Charges for Current Services:	-\$39,286	\$0	-\$1,444	-\$37,842	3.68%
	Total Revenue:	-\$39,286	\$0	-\$826	-\$38,460	2.1%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$21,200			\$21,200	
	Total Supplies:	\$21,200			\$21,200	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$24,300	\$435		\$23,865	
	Total Contracts & Services:	\$24,300	\$435		\$23,865	0%
	Total Expense:	\$45,500	\$435		\$45,065	0%
Balance for 200765 MIRA MESA RECREATION CENTER		\$6,214	\$435	-\$826		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
MIRA MESA RECREATION CENTER	173,733.13

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$325	-\$325	
	Total Revenue from Use of Money and Property:			\$325	-\$325	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,966	\$0	-\$891	-\$31,075	
	Total Charges for Current Services:	-\$31,966	\$0	-\$891	-\$31,075	2.79%
	Total Revenue:	-\$31,966	\$0	-\$566	-\$31,400	1.77%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$121	-\$121	
511059	Recreation Supplies	\$29,231		\$110	\$29,121	
	Total Supplies:	\$29,231		\$231	\$29,000	0.79%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$1,230		\$2,770	
	Total Contracts & Services:	\$4,000	\$1,230		\$2,770	0%
	Total Expense:	\$33,231	\$1,230	\$231	\$31,770	0.69%



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	\$1,265	\$1,230	-\$336		
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Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	90,264.7

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$64	-\$64	
	Total Revenue from Use of Money and Property:			\$64	-\$64	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,331	\$0	-\$158	-\$4,173	
	Total Charges for Current Services:	-\$4,331	\$0	-\$158	-\$4,173	3.65%
	Total Revenue:	-\$4,331	\$0	-\$94	-\$4,237	2.17%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$51,400		\$429	\$50,971	
	Total Supplies:	\$51,400		\$429	\$50,971	0.83%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,600	\$1,230		\$31,370	
	Total Contracts & Services:	\$32,600	\$1,230		\$31,370	0%
	Total Expense:	\$84,000	\$1,230	\$429	\$82,341	0.51%

Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$79,669	\$1,230	\$335		
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	17,793.27

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$707	-\$707	
	Total Revenue from Use of Money and Property:			\$707	-\$707	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,082	\$0	-\$3,998	-\$54,084	
	Total Charges for Current Services:	-\$58,082	\$0	-\$3,998	-\$54,084	6.88%
	Total Revenue:	-\$58,082	\$0	-\$3,291	-\$54,791	5.67%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$121	-\$121	
511058	Other Misc Supplies			\$128	-\$128	
511059	Recreation Supplies	\$106,200		\$71	\$106,129	
511095	Other Repair & Maint Supplies			\$23	-\$23	
	Total Supplies:	\$106,200		\$343	\$105,857	0.32%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$39,000	\$2,715	\$795	\$35,490	
512075	Security Services		\$110		-\$110	
512082	Printing-Outside Contract			\$165	-\$165	

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$39,000	\$2,825	\$960	\$35,215	2.46%
	Total Expense:	\$145,200	\$2,825	\$1,303	\$141,072	0.9%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$87,118	\$2,825	-\$1,988		

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

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$859	-\$859	
	Total Revenue from Use of Money and Property:			\$859	-\$859	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$117,901	\$0	-\$5,013	-\$112,888	
	Total Charges for Current Services:	-\$117,901	\$0	-\$5,013	-\$112,888	4.25%
	Total Revenue:	-\$117,901	\$0	-\$4,154	-\$113,747	3.52%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$42,100			\$42,100	
	Total Supplies:	\$42,100			\$42,100	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$113,400	\$46,628	\$880	\$65,892	
	Total Contracts & Services:	\$113,400	\$46,628	\$880	\$65,892	0.78%
	Total Expense:	\$155,500	\$46,628	\$880	\$107,992	0.57%
Balance for 200769 NOBEL RECREATION CENTER		\$37,599	\$46,628	-\$3,274		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
NOBEL RECREATION CENTER	217,603.51

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$646	-\$646	
	Total Revenue from Use of Money and Property:			\$646	-\$646	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,453	\$0	-\$2,501	-\$66,952	
	Total Charges for Current Services:	-\$69,453	\$0	-\$2,501	-\$66,952	3.6%
	Total Revenue:	-\$69,453	\$0	-\$1,855	-\$67,598	2.67%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$13,793	\$3,572	-\$17,365	
511059	Recreation Supplies	\$24,133	\$795		\$23,338	
	Total Supplies:	\$24,133	\$14,588	\$3,572	\$5,973	14.8%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$48,325	\$16,134	\$4,290	\$27,902	
	Total Contracts & Services:	\$48,325	\$16,134	\$4,290	\$27,902	8.88%
	Total Expense:	\$72,458	\$30,721	\$7,862	\$33,874	10.85%



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Balance for 200770 NORTH CLAIREMONT RECREATION CENTER	\$3,005	\$30,721	\$6,007		
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Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	177,723.91

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

NORTH PARK RECREATION CENTER - 200771

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$323	-\$323	
	Total Revenue from Use of Money and Property:			\$323	-\$323	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,710	\$0	-\$4,534	-\$29,176	
	Total Charges for Current Services:	-\$33,710	\$0	-\$4,534	-\$29,176	13.45%
	Total Revenue:	-\$33,710	\$0	-\$4,211	-\$29,499	12.49%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$26,250		\$533	\$25,717	
	Total Supplies:	\$26,250		\$533	\$25,717	2.03%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,160	\$12,674	\$795	-\$5,309	
	Total Contracts & Services:	\$8,160	\$12,674	\$795	-\$5,309	9.74%
	Total Expense:	\$34,410	\$12,674	\$1,328	\$20,408	3.86%

Balance for 200771 NORTH PARK RECREATION CENTER		\$700	\$12,674	-\$2,883		
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
NORTH PARK RECREATION CENTER	90,414.56

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$625	-\$625	
	Total Revenue from Use of Money and Property:			\$625	-\$625	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$252,269	\$0	-\$3,158	-\$249,111	
	Total Charges for Current Services:	-\$252,269	\$0	-\$3,158	-\$249,111	1.25%
	Total Revenue:	-\$252,269	\$0	-\$2,533	-\$249,736	1%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$38,700			\$38,700	
	Total Supplies:	\$38,700			\$38,700	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$282,799	\$46,921		\$235,878	
	Total Contracts & Services:	\$282,799	\$46,921		\$235,878	0%
	Total Expense:	\$321,499	\$46,921		\$274,578	0%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$69,230	\$46,921	-\$2,533		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	155,015.21

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

OCEAN BEACH RECREATION CENTER - 200773

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$523	-\$523	
	Total Revenue from Use of Money and Property:			\$523	-\$523	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,482	\$0	-\$984	-\$27,498	
	Total Charges for Current Services:	-\$28,482	\$0	-\$984	-\$27,498	3.46%
	Total Revenue:	-\$28,482	\$0	-\$461	-\$28,021	1.62%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$20,200			\$20,200	
	Total Supplies:	\$20,200			\$20,200	0%
Contracts & Services						
512036	Equipment Rental		\$287		-\$287	
512059	Miscellaneous Professional/Technical Ser	\$30,850	\$3,589		\$27,261	
	Total Contracts & Services:	\$30,850	\$3,876		\$26,974	0%
	Total Expense:	\$51,050	\$3,876		\$47,174	0%

Balance for 200773 OCEAN BEACH RECREATION CENTER	\$22,568	\$3,876	-\$461			
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	144,072.54

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

PACIFIC BEACH RECREATION CENTER - 200774

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$712	-\$712	
	Total Revenue from Use of Money and Property:			\$712	-\$712	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,395	\$0	-\$6,624	-\$16,771	
	Total Charges for Current Services:	-\$23,395	\$0	-\$6,624	-\$16,771	28.31%
	Total Revenue:	-\$23,395	\$0	-\$5,912	-\$17,483	25.27%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$8,400	\$869		\$7,531	
	Total Supplies:	\$8,400	\$869		\$7,531	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$30,030	\$2,503		\$27,527	
	Total Contracts & Services:	\$30,030	\$2,503		\$27,527	0%
	Total Expense:	\$38,430	\$3,372		\$35,058	0%

Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$15,035	\$3,372	-\$5,912		
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	191,185.91

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

PARADISE HILLS RECREATION CENTER - 200775

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$504	-\$504	
	Total Revenue from Use of Money and Property:			\$504	-\$504	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,177	\$0	-\$2,381	-\$43,796	
	Total Charges for Current Services:	-\$46,177	\$0	-\$2,381	-\$43,796	5.16%
	Total Revenue:	-\$46,177	\$0	-\$1,877	-\$44,300	4.06%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,128	-\$1,128	
511041	Dry Goods/Wearing Apparel			\$1,919	-\$1,919	
511058	Other Misc Supplies			\$214	-\$214	
511059	Recreation Supplies	\$48,400	\$85	\$2,177	\$46,138	
	Total Supplies:	\$48,400	\$85	\$5,438	\$42,877	11.24%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$1,135	\$795	-\$1,930	
	Total Contracts & Services:		\$1,135	\$795	-\$1,930	0%
	Total Expense:	\$48,400	\$1,220	\$6,233	\$40,947	12.88%



BUDGET TO ACTUALS REPORT
 As of Period 1
 Fiscal Year 2024
 Unaudited

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$2,223	\$1,220	\$4,356		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	135,277.54

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$16	-\$16	
	Total Revenue from Use of Money and Property:			\$16	-\$16	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,000	\$0	-\$585	-\$3,415	
	Total Charges for Current Services:	-\$4,000	\$0	-\$585	-\$3,415	14.64%
	Total Revenue:	-\$4,000	\$0	-\$570	-\$3,430	14.25%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$2,000			\$2,000	
	Total Supplies:	\$2,000			\$2,000	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$1,230		-\$1,230	
	Total Contracts & Services:		\$1,230		-\$1,230	0%
	Total Expense:	\$2,000	\$1,230		\$770	0%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		-\$2,000	\$1,230	-\$570		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

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

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

PENN FIELD RECREATION CENTER - 200777

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$141	-\$141	
	Total Revenue from Use of Money and Property:			\$141	-\$141	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,167	\$0	-\$390	-\$5,777	
	Total Charges for Current Services:	-\$6,167	\$0	-\$390	-\$5,777	6.33%
	Total Revenue:	-\$6,167	\$0	-\$249	-\$5,918	4.04%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$279	-\$279	
511041	Dry Goods/Wearing Apparel			\$291	-\$291	
511059	Recreation Supplies	\$33,520		\$377	\$33,143	
	Total Supplies:	\$33,520		\$947	\$32,573	2.82%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$47,700	\$675		\$47,025	
	Total Contracts & Services:	\$47,700	\$675		\$47,025	0%
	Total Expense:	\$81,220	\$675	\$947	\$79,598	1.17%



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Balance for 200777 PENN FIELD RECREATION CENTER	\$75,053	\$675	\$698		
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Fund	Fund Balance
PENN FIELD RECREATION CENTER	37,133.95



BUDGET TO ACTUALS REPORT
 As of Period 1
 Fiscal Year 2024
 Unaudited

PRESIDIO RECREATION CENTER - 200778

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$384	-\$384	
	Total Revenue from Use of Money and Property:			\$384	-\$384	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,943	\$0	-\$1,710	-\$15,233	
	Total Charges for Current Services:	-\$16,943	\$0	-\$1,710	-\$15,233	10.09%
	Total Revenue:	-\$16,943	\$0	-\$1,325	-\$15,618	7.82%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel			\$998	-\$998	
511059	Recreation Supplies	\$13,965		\$830	\$13,135	
	Total Supplies:	\$13,965		\$1,828	\$12,137	13.09%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$435		-\$435	
	Total Contracts & Services:		\$435		-\$435	0%
	Total Expense:	\$13,965	\$435	\$1,828	\$11,702	13.09%

Balance for 200778 PRESIDIO RECREATION CENTER	-\$2,978	\$435	\$502			
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
PRESIDIO RECREATION CENTER	107,856.15

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

RANCHO BERNARDO RECREATION CENTER - 200779

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$900	-\$900	
	Total Revenue from Use of Money and Property:			\$900	-\$900	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,298	\$0	-\$2,185	-\$52,113	
	Total Charges for Current Services:	-\$54,298	\$0	-\$2,185	-\$52,113	4.02%
	Total Revenue:	-\$54,298	\$0	-\$1,285	-\$53,013	2.37%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$50,200			\$50,200	
	Total Supplies:	\$50,200			\$50,200	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$65,200	\$1,630		\$63,570	
	Total Contracts & Services:	\$65,200	\$1,630		\$63,570	0%
	Total Expense:	\$115,400	\$1,630		\$113,770	0%

Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$61,102	\$1,630	-\$1,285		
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	251,135.79

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

ROBB FIELD RECREATION CENTER - 200780

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$564	-\$564	
	Total Revenue from Use of Money and Property:			\$564	-\$564	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,645	\$0	-\$2,614	-\$26,031	
	Total Charges for Current Services:	-\$28,645	\$0	-\$2,614	-\$26,031	9.13%
	Total Revenue:	-\$28,645	\$0	-\$2,050	-\$26,595	7.16%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$6,575		-\$6,575	
511059	Recreation Supplies	\$52,600			\$52,600	
	Total Supplies:	\$52,600	\$6,575		\$46,025	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$10,400	\$1,195		\$9,205	
	Total Contracts & Services:	\$10,400	\$1,195		\$9,205	0%
	Total Expense:	\$63,000	\$7,770		\$55,230	0%

Balance for 200780 ROBB FIELD RECREATION CENTER	\$34,355	\$7,770	-\$2,050			
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	123,137.33

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

SAN CARLOS RECREATION CENTER - 200781

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$505	-\$505	
	Total Revenue from Use of Money and Property:			\$505	-\$505	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,255	\$0	-\$1,609	-\$37,646	
	Total Charges for Current Services:	-\$39,255	\$0	-\$1,609	-\$37,646	4.1%
	Total Revenue:	-\$39,255	\$0	-\$1,104	-\$38,151	2.81%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$3,724		-\$3,724	
511059	Recreation Supplies	\$18,663			\$18,663	
	Total Supplies:	\$18,663	\$3,724		\$14,939	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$30,200	\$14,239		\$15,961	
	Total Contracts & Services:	\$30,200	\$14,239		\$15,961	0%
	Total Expense:	\$48,863	\$17,963		\$30,900	0%

Balance for 200781 SAN CARLOS RECREATION CENTER	\$9,608	\$17,963	-\$1,104			
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	141,128.4

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

SAN YSIDRO RECREATION CENTER - 200782

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$170	-\$170	
	Total Revenue from Use of Money and Property:			\$170	-\$170	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,375	\$0	-\$2,315	-\$13,060	
	Total Charges for Current Services:	-\$15,375	\$0	-\$2,315	-\$13,060	15.06%
	Total Revenue:	-\$15,375	\$0	-\$2,145	-\$13,230	13.95%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$32	-\$32	
511059	Recreation Supplies	\$20,310		\$263	\$20,047	
	Total Supplies:	\$20,310		\$296	\$20,014	1.46%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$850	\$450		\$400	
	Total Contracts & Services:	\$850	\$450		\$400	0%
	Total Expense:	\$21,160	\$450	\$296	\$20,414	1.4%

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$5,785	\$450	-\$1,850			
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	48,291.19

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

SANTA CLARA RECREATION CENTER - 200783

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$307	-\$307	
	Total Revenue from Use of Money and Property:			\$307	-\$307	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,167	\$0	-\$1,027	-\$19,140	
	Total Charges for Current Services:	-\$20,167	\$0	-\$1,027	-\$19,140	5.09%
	Total Revenue:	-\$20,167	\$0	-\$721	-\$19,446	3.57%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$10,600			\$10,600	
	Total Supplies:	\$10,600			\$10,600	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$12,300	\$2,275	\$795	\$9,230	
	Total Contracts & Services:	\$12,300	\$2,275	\$795	\$9,230	6.46%
	Total Expense:	\$22,900	\$2,275	\$795	\$19,830	3.47%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$2,733	\$2,275	\$74		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	82,871.84

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

SCRIPPS RANCH RECREATION CENTER - 200784

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$855	-\$855	
	Total Revenue from Use of Money and Property:			\$855	-\$855	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$144,705	\$0	-\$11,255	-\$133,450	
	Total Charges for Current Services:	-\$144,705	\$0	-\$11,255	-\$133,450	7.78%
	Total Revenue:	-\$144,705	\$0	-\$10,399	-\$134,306	7.19%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,000			\$29,000	
	Total Supplies:	\$29,000			\$29,000	0%
Contracts & Services						
512036	Equipment Rental		\$4,158		-\$4,158	
512059	Miscellaneous Professional/Technical Ser	\$204,494	\$94,591	\$1,610	\$108,293	
512134	Landscaping Services		\$28,125		-\$28,125	
	Total Contracts & Services:	\$204,494	\$126,874	\$1,610	\$76,010	0.79%
	Total Expense:	\$233,494	\$126,874	\$1,610	\$105,010	0.69%



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$88,789	\$126,874	-\$8,789		
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Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	232,285.31

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$293	-\$293	
	Total Revenue from Use of Money and Property:			\$293	-\$293	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,112	\$0	-\$2,037	-\$12,075	
	Total Charges for Current Services:	-\$14,112	\$0	-\$2,037	-\$12,075	14.43%
	Total Revenue:	-\$14,112	\$0	-\$1,744	-\$12,368	12.36%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,750	\$1,301		\$11,449	
	Total Supplies:	\$12,750	\$1,301		\$11,449	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$19,300	\$1,075		\$18,225	
	Total Contracts & Services:	\$19,300	\$1,075		\$18,225	0%
	Total Expense:	\$32,050	\$2,376		\$29,674	0%
Balance for 200785 SERRA MESA RECREATION CENTER		\$17,938	\$2,376	-\$1,744		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
SERRA MESA RECREATION CENTER	79,593.29

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$174	-\$174	
	Total Revenue from Use of Money and Property:			\$174	-\$174	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,319	\$0	-\$679	-\$15,640	
	Total Charges for Current Services:	-\$16,319	\$0	-\$679	-\$15,640	4.16%
	Total Revenue:	-\$16,319	\$0	-\$505	-\$15,814	3.1%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$116	-\$116	
511059	Recreation Supplies	\$13,700		\$188	\$13,513	
	Total Supplies:	\$13,700		\$304	\$13,396	2.22%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$100		-\$100	
	Total Contracts & Services:		\$100		-\$100	0%
	Total Expense:	\$13,700	\$100	\$304	\$13,296	2.22%

Balance for 200786 SILVER WING RECREATION CENTER	-\$2,619	\$100	-\$201			
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
SILVER WING RECREATION CENTER	46,846.73

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

SKYLINE HILLS RECREATION CENTER - 200787

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$73	-\$73	
	Total Revenue from Use of Money and Property:			\$73	-\$73	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,715	\$0	-\$1,963	-\$7,752	
	Total Charges for Current Services:	-\$9,715	\$0	-\$1,963	-\$7,752	20.2%
	Total Revenue:	-\$9,715	\$0	-\$1,890	-\$7,825	19.45%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$83	-\$83	
511058	Other Misc Supplies			\$211	-\$211	
511059	Recreation Supplies	\$32,300	\$171	\$773	\$31,356	
	Total Supplies:	\$32,300	\$171	\$1,066	\$31,063	3.3%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$51,700			\$51,700	
	Total Contracts & Services:	\$51,700			\$51,700	0%
	Total Expense:	\$84,000	\$171	\$1,066	\$82,763	1.27%



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Balance for 200787 SKYLINE HILLS RECREATION CENTER	\$74,285	\$171	-\$824		
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	20,535.19

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

SOUTH BAY RECREATION CENTER - 200788

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$349	-\$349	
	Total Revenue from Use of Money and Property:			\$349	-\$349	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,932	\$0	-\$917	-\$31,015	
	Total Charges for Current Services:	-\$31,932	\$0	-\$917	-\$31,015	2.87%
	Total Revenue:	-\$31,932	\$0	-\$568	-\$31,364	1.78%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$510	-\$510	
511059	Recreation Supplies	\$26,050		\$1,110	\$24,940	
	Total Supplies:	\$26,050		\$1,620	\$24,430	6.22%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$1,230		\$1,770	
	Total Contracts & Services:	\$3,000	\$1,230		\$1,770	0%
	Total Expense:	\$29,050	\$1,230	\$1,620	\$26,200	5.58%

Balance for 200788 SOUTH BAY RECREATION CENTER	-\$2,882	\$1,230	\$1,053			
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	96,021.85

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$108	-\$108	
	Total Revenue from Use of Money and Property:			\$108	-\$108	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,056	\$0	-\$799	-\$21,257	
	Total Charges for Current Services:	-\$22,056	\$0	-\$799	-\$21,257	3.62%
	Total Revenue:	-\$22,056	\$0	-\$691	-\$21,365	3.13%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,500		\$36	\$6,464	
	Total Supplies:	\$6,500		\$36	\$6,464	0.55%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$2,179	\$795	\$15,026	
	Total Contracts & Services:	\$18,000	\$2,179	\$795	\$15,026	4.42%
	Total Expense:	\$24,500	\$2,179	\$831	\$21,490	3.39%

Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		\$2,444	\$2,179	\$140		
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	28,115.81

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

SOUTHCREST RECREATION CENTER - 200790

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$114	-\$114	
	Total Revenue from Use of Money and Property:			\$114	-\$114	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,136	\$0	-\$5,723	-\$3,413	
	Total Charges for Current Services:	-\$9,136	\$0	-\$5,723	-\$3,413	62.64%
	Total Revenue:	-\$9,136	\$0	-\$5,609	-\$3,527	61.39%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,800			\$5,800	
	Total Supplies:	\$5,800			\$5,800	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$650		-\$650	
	Total Contracts & Services:		\$650		-\$650	0%
	Total Expense:	\$5,800	\$650		\$5,150	0%
Balance for 200790 SOUTHCREST RECREATION CENTER		-\$3,336	\$650	-\$5,609		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	31,135.08

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

STANDLEY RECREATION CENTER - 200791

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$551	-\$551	
	Total Revenue from Use of Money and Property:			\$551	-\$551	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$42,551	\$0	-\$2,164	-\$40,387	
	Total Charges for Current Services:	-\$42,551	\$0	-\$2,164	-\$40,387	5.09%
	Total Revenue:	-\$42,551	\$0	-\$1,613	-\$40,938	3.79%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$56,600	\$2,099		\$54,501	
	Total Supplies:	\$56,600	\$2,099		\$54,501	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$8,055	\$795	\$37,150	
	Total Contracts & Services:	\$46,000	\$8,055	\$795	\$37,150	1.73%
	Total Expense:	\$102,600	\$10,154	\$795	\$91,651	0.77%
Balance for 200791 STANDLEY RECREATION CENTER		\$60,049	\$10,154	-\$818		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
STANDLEY RECREATION CENTER	150,119.03

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$2	-\$2	
	Total Revenue from Use of Money and Property:			\$2	-\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$404			-\$404	
	Total Charges for Current Services:	-\$404			-\$404	0%
	Total Revenue:	-\$404		\$2	-\$406	-0.38%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,200			\$29,200	
	Total Supplies:	\$29,200			\$29,200	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$22,000			\$22,000	
	Total Contracts & Services:	\$22,000			\$22,000	0%
	Total Expense:	\$51,200			\$51,200	0%
Balance for 200792 STOCKTON RECREATION CENTER		\$50,796		\$2		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
STOCKTON RECREATION CENTER	407.81

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$77	-\$77	
	Total Revenue from Use of Money and Property:			\$77	-\$77	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,945	\$0	-\$178	-\$2,767	
	Total Charges for Current Services:	-\$2,945	\$0	-\$178	-\$2,767	6.03%
	Total Revenue:	-\$2,945	\$0	-\$101	-\$2,844	3.43%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$3,550			\$3,550	
	Total Supplies:	\$3,550			\$3,550	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$800	\$2,065		-\$1,265	
	Total Contracts & Services:	\$800	\$2,065		-\$1,265	0%
	Total Expense:	\$4,350	\$2,065		\$2,285	0%
Balance for 200793 TECOLOTE RECREATION CENTER		\$1,405	\$2,065	-\$101		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
TECOLOTE RECREATION CENTER	21,056.29

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$326	-\$326	
	Total Revenue from Use of Money and Property:			\$326	-\$326	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,417	\$0	-\$2,063	-\$24,354	
	Total Charges for Current Services:	-\$26,417	\$0	-\$2,063	-\$24,354	7.81%
	Total Revenue:	-\$26,417	\$0	-\$1,736	-\$24,681	6.57%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,550			\$13,550	
	Total Supplies:	\$13,550			\$13,550	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,441	\$8,786	\$3,591	\$37,064	
	Total Contracts & Services:	\$49,441	\$8,786	\$3,591	\$37,064	7.26%
	Total Expense:	\$62,991	\$8,786	\$3,591	\$50,614	5.7%

Balance for 200794 TIERRASANTA RECREATION CENTER		\$36,574	\$8,786	\$1,854		
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	91,010.99

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

WILLIE HENDERSON RECREATION CENTER - 200795

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$122	-\$122	
	Total Revenue from Use of Money and Property:			\$122	-\$122	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,629	\$0	-\$4,211	-\$5,418	
	Total Charges for Current Services:	-\$9,629	\$0	-\$4,211	-\$5,418	43.73%
	Total Revenue:	-\$9,629	\$0	-\$4,089	-\$5,540	42.47%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$128	-\$128	
511059	Recreation Supplies	\$5,300		\$2,442	\$2,858	
	Total Supplies:	\$5,300		\$2,571	\$2,729	48.5%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,000	\$2,100		-\$1,100	
	Total Contracts & Services:	\$1,000	\$2,100		-\$1,100	0%
	Total Expense:	\$6,300	\$2,100	\$2,571	\$1,629	40.8%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER	-\$3,329	\$2,100	-\$1,519			
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	32,190.59

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$333	-\$333	
	Total Revenue from Use of Money and Property:			\$333	-\$333	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$79,463	-\$470	-\$4,079	-\$74,914	
	Total Charges for Current Services:	-\$79,463	-\$470	-\$4,079	-\$74,914	5.13%
	Total Revenue:	-\$79,463	-\$470	-\$3,746	-\$75,247	4.71%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,033	-\$3,033	
511058	Other Misc Supplies			\$113	-\$113	
511059	Recreation Supplies	\$36,250		\$7,511	\$28,739	
	Total Supplies:	\$36,250		\$10,658	\$25,592	29.4%
Contracts & Services						
512036	Equipment Rental		\$1,820	\$750	-\$2,570	
512059	Miscellaneous Professional/Technical Ser	\$31,500	\$3,930	\$5,795	\$21,775	
	Total Contracts & Services:	\$31,500	\$5,750	\$6,545	\$19,205	20.78%
	Total Expense:	\$67,750	\$5,750	\$17,203	\$44,797	25.39%



BUDGET TO ACTUALS REPORT
 As of Period 1
 Fiscal Year 2024
 Unaudited

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$11,713	\$5,280	\$13,457		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	93,172.39

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$7	-\$7	
	Total Revenue from Use of Money and Property:			\$7	-\$7	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,766			-\$1,766	
	Total Charges for Current Services:	-\$1,766			-\$1,766	0%
	Total Revenue:	-\$1,766		\$7	-\$1,773	-0.37%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,516			\$16,516	
	Total Supplies:	\$16,516			\$16,516	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$9,198		\$8,802	
	Total Contracts & Services:	\$18,000	\$9,198		\$8,802	0%
	Total Expense:	\$34,516	\$9,198		\$25,318	0%
Balance for 200798 CESAR SOLIS RECREATION CENTER		\$32,750	\$9,198	\$7		



BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	1,796.39

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$229	-\$229	
	Total Revenue from Use of Money and Property:			\$229	-\$229	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,746	\$0	-\$3,762	-\$40,984	
	Total Charges for Current Services:	-\$44,746	\$0	-\$3,762	-\$40,984	8.41%
	Total Revenue:	-\$44,746	\$0	-\$3,532	-\$41,214	7.89%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,400			\$7,400	
	Total Supplies:	\$7,400			\$7,400	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,400	\$250		\$18,150	
	Total Contracts & Services:	\$18,400	\$250		\$18,150	0%
	Total Expense:	\$25,800	\$250		\$25,550	0%

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		-\$18,946	\$250	-\$3,532		
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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2024
Unaudited

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	62,832.6