

BUDGET TO ACTUALS REPORT
As of Period 11
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			-\$1,138	\$1,138	
	Total Revenue from Use of Money and Property:			-\$1,138	\$1,138	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,554	\$0	-\$17,181	\$7,627	
	Total Charges for Current Services:	-\$9,554	\$0	-\$17,181	\$7,627	179.83%
Total Revenue:		-\$9,554	\$0	-\$18,319	\$8,765	191.74%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$318	-\$318	
511058	Other Misc Supplies			\$485	-\$485	
511059	Recreation Supplies	\$13,975	\$2,392	\$6,782	\$4,801	
	Total Supplies:	\$13,975	\$2,392	\$7,584	\$3,999	54.27%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$150		-\$150	
	Total Contracts & Services:		\$150		-\$150	0%
Total Expense:		\$13,975	\$2,542	\$7,584	\$3,849	54.27%



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Balance for 200740 ADAMS RECREATION CENTER	\$4,421	\$2,542	-\$10,735		
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Fund	Fund Balance
ADAMS RECREATION CENTER	50,823.82

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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,438	\$3,438	
	Total Revenue from Use of Money and Property:			-\$3,438	\$3,438	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,405	\$0	-\$50,528	\$24,123	
	Total Charges for Current Services:	-\$26,405	\$0	-\$50,528	\$24,123	191.36%
	Total Revenue:	-\$26,405	\$0	-\$53,966	\$27,561	204.38%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$0		\$0	
511033	Medical Supplies		\$1,520		-\$1,520	
511034	Cleaning & Janitorial Supplies			\$42	-\$42	
511039	Food Products			\$364	-\$364	
511041	Dry Goods/Wearing Apparel		\$4,737	\$5,855	-\$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	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$34,300	\$6,257	\$13,978	\$14,065	40.75%
Contracts & Services						
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	
	Total Contracts & Services:	\$43,000	\$23,645	\$20,996	-\$1,642	48.83%
Total Expense:		\$77,300	\$29,902	\$34,974	\$12,423	45.25%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$50,895	\$29,902	-\$18,991		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	159,783.1

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AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$548	-\$548	
	Total Revenue from Use of Money and Property:			\$548	-\$548	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,119	\$0	-\$3,137	-\$2,982	
	Total Charges for Current Services:	-\$6,119	\$0	-\$3,137	-\$2,982	51.27%
Transfers In						
424088	Transfers From Other Funds	-\$82,700	\$0	-\$82,700	\$0	
	Total Transfers In:	-\$82,700	\$0	-\$82,700	\$0	100%
Total Revenue:		-\$88,819	\$0	-\$85,289	-\$3,530	96.03%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$6,969	-\$6,969	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$351	-\$351	
511059	Recreation Supplies	\$38,000	\$0	\$42,592	-\$4,592	
511095	Other Repair & Maint Supplies			\$933	-\$933	
511137	Low Value Assets		\$0	\$1,589	-\$1,589	

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AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$38,000	\$0	\$52,434	-\$14,434	137.98%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$510	\$34,484	\$11,006	
	Total Contracts & Services:	\$46,000	\$510	\$34,484	\$11,006	74.97%
Total Expense:		\$84,000	\$510	\$86,918	-\$3,428	103.47%
Balance for 200742 AZALEA RECREATION CENTER		-\$4,819	\$510	\$1,629		

Fund	Fund Balance
AZALEA RECREATION CENTER	1,250.66

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BALBOA PARK ACTIVITY CENTER - 200743

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,814	\$2,814	
	Total Revenue from Use of Money and Property:			-\$2,814	\$2,814	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,327	\$0	-\$7,689	-\$14,638	
	Total Charges for Current Services:	-\$22,327	\$0	-\$7,689	-\$14,638	34.44%
	Total Revenue:	-\$22,327	\$0	-\$10,504	-\$11,823	47.04%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$15	-\$15	
511039	Food Products			\$246	-\$246	
511058	Other Misc Supplies			\$139	-\$139	
511059	Recreation Supplies	\$9,250			\$9,250	
511110	Large Tools		\$14,423		-\$14,423	
	Total Supplies:	\$9,250	\$14,423	\$400	-\$5,573	4.32%
Contracts & Services						
512055	Maintenance- Buildings, Roads, Equipmen		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$78,385	\$0	\$15,565	\$62,820	

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BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512075	Security Services		\$0		\$0	
	Total Contracts & Services:	\$78,385	\$0	\$15,565	\$62,820	19.86%
	Total Expense:	\$87,635	\$14,423	\$15,965	\$57,247	18.22%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		\$65,308	\$14,423	\$5,461		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	135,129.47

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CABRILLO RECREATION CENTER - 200744

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,340	\$3,340	
	Total Revenue from Use of Money and Property:			-\$3,340	\$3,340	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,413	\$0	-\$34,985	-\$1,428	
	Total Charges for Current Services:	-\$36,413	\$0	-\$34,985	-\$1,428	96.08%
	Total Revenue:	-\$36,413	\$0	-\$38,325	\$1,912	105.25%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$14,550	\$0	\$5,036	\$9,514	34.61%
Contracts & Services						
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	

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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$16,400	\$11,084	\$7,216	-\$1,900	44%
	Total Expense:	\$30,950	\$11,084	\$12,253	\$7,614	39.59%
Balance for 200744 CABRILLO RECREATION CENTER		-\$5,463	\$11,084	-\$26,073		

Fund	Fund Balance
CABRILLO RECREATION CENTER	151,814.35

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CADMAN RECREATION CENTER - 200745

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$621	\$621	
	Total Revenue from Use of Money and Property:			-\$621	\$621	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,801	\$0	-\$4,062	\$261	
	Total Charges for Current Services:	-\$3,801	\$0	-\$4,062	\$261	106.87%
	Total Revenue:	-\$3,801	\$0	-\$4,683	\$882	123.2%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$62	-\$62	
511059	Recreation Supplies	\$2,694	\$0	\$524	\$2,170	
	Total Supplies:	\$2,694	\$0	\$586	\$2,108	21.74%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,400	\$0	\$1,630	-\$230	
512082	Printing-Outside Contract			\$83	-\$83	
	Total Contracts & Services:	\$1,400	\$0	\$1,712	-\$312	122.3%
	Total Expense:	\$4,094	\$0	\$2,298	\$1,796	56.13%



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Balance for 200745 CADMAN RECREATION CENTER	\$293	\$0	-\$2,385	
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Fund	Fund Balance
CADMAN RECREATION CENTER	30,274.45

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CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$11,379	\$11,379	
	Total Revenue from Use of Money and Property:			-\$11,379	\$11,379	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$343,817	\$0	-\$269,717	-\$74,100	
	Total Charges for Current Services:	-\$343,817	\$0	-\$269,717	-\$74,100	78.45%
Transfers In						
424088	Transfers From Other Funds		\$0	-\$1,161	\$1,161	
	Total Transfers In:		\$0	-\$1,161	\$1,161	0%
	Total Revenue:	-\$343,817	\$0	-\$282,256	-\$61,561	82.09%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$224	-\$224	
511026	Soil And Conditioner		\$0		\$0	
511039	Food Products			\$3,599	-\$3,599	
511059	Recreation Supplies	\$47,900	\$0	\$4,394	\$43,506	
511095	Other Repair & Maint Supplies			\$429	-\$429	
511107	Small Tools			\$135	-\$135	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$47,900	\$0	\$8,781	\$39,119	18.33%
Contracts & Services						
512036	Equipment Rental		\$395		-\$395	
512059	Miscellaneous Professional/Technical Ser	\$410,000	\$80,840	\$187,825	\$141,336	
512080	Print Shop Services			\$2,868	-\$2,868	
512156	Laundry Services			\$45	-\$45	
512159	Repair & Maintenance Services		\$945		-\$945	
	Total Contracts & Services:	\$410,000	\$82,180	\$190,738	\$137,083	46.52%
Total Expense:		\$457,900	\$82,180	\$199,519	\$176,201	43.57%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$114,083	\$82,180	-\$82,737		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	510,174.32

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,769	\$3,769	
	Total Revenue from Use of Money and Property:			-\$3,769	\$3,769	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$61,970	\$0	-\$42,570	-\$19,400	
	Total Charges for Current Services:	-\$61,970	\$0	-\$42,570	-\$19,400	68.69%
	Total Revenue:	-\$61,970	\$0	-\$46,339	-\$15,631	74.78%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	\$1,065	\$3,165	\$20,921	
511084	Paint, Oil, Glass		\$7,491		-\$7,491	
511088	Sign Materials/Supplies		\$4,228		-\$4,228	
511095	Other Repair & Maint Supplies			\$209	-\$209	
	Total Supplies:	\$25,150	\$12,784	\$6,204	\$6,162	24.67%



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$143,920	\$21,061	\$21,423	\$101,436	
	Total Contracts & Services:	\$143,920	\$21,061	\$21,423	\$101,436	14.89%
Total Expense:		\$169,070	\$33,845	\$27,627	\$107,598	16.34%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$107,100	\$33,845	-\$18,712		

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

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CARMEL VALLEY RECREATION CENTER - 200748

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$13,107	\$13,107	
	Total Revenue from Use of Money and Property:			-\$13,107	\$13,107	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$631,735	\$0	-\$521,520	-\$110,215	
	Total Charges for Current Services:	-\$631,735	\$0	-\$521,520	-\$110,215	82.55%
	Total Revenue:	-\$631,735	\$0	-\$534,627	-\$97,108	84.63%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	\$0	\$10,115	\$36,335	
511088	Sign Materials/Supplies		\$0		\$0	
	Total Supplies:	\$46,450	\$10,369	\$10,560	\$25,522	22.73%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$769,190	\$257,302	\$441,356	\$70,532	
512082	Printing-Outside Contract			\$248	-\$248	

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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$769,190	\$257,302	\$441,603	\$70,284	57.41%
	Total Expense:	\$815,640	\$267,671	\$452,163	\$95,806	55.44%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$183,905	\$267,671	-\$82,464		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	563,527.8

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CESAR CHAVEZ RECREATION CENTER - 200749

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,131	\$1,131	
	Total Revenue from Use of Money and Property:			-\$1,131	\$1,131	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,977	\$0	-\$28,952	\$15,975	
	Total Charges for Current Services:	-\$12,977	\$0	-\$28,952	\$15,975	223.1%
	Total Revenue:	-\$12,977	\$0	-\$30,083	\$17,106	231.82%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,907	-\$1,907	
511058	Other Misc Supplies			\$132	-\$132	
511059	Recreation Supplies	\$7,700		\$10,746	-\$3,046	
511084	Paint, Oil, Glass			\$218	-\$218	
511095	Other Repair & Maint Supplies	\$8,384		\$46	\$8,338	
	Total Supplies:	\$16,084		\$13,048	\$3,036	81.12%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,230	\$0	\$1,230	\$0	
	Total Contracts & Services:	\$1,230	\$0	\$1,230	\$0	100%



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CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$17,314	\$0	\$14,278	\$3,036	82.46%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		\$4,337	\$0	-\$15,805		

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	46,372.04

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,152	\$1,152	
	Total Revenue from Use of Money and Property:			-\$1,152	\$1,152	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,161	\$0	-\$9,494	-\$667	
	Total Charges for Current Services:	-\$10,161	\$0	-\$9,494	-\$667	93.43%
Transfers In						
424088	Transfers From Other Funds	-\$10,000	\$0	-\$10,000	\$0	
	Total Transfers In:	-\$10,000	\$0	-\$10,000	\$0	100%
	Total Revenue:	-\$20,161	\$0	-\$20,646	\$485	102.41%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$20,700	\$8,000	\$6,775	\$5,925	
	Total Supplies:	\$20,700	\$8,000	\$6,775	\$5,925	32.73%
Contracts & Services						
512047	Fees-Permits		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser		\$0		\$0	
	Total Contracts & Services:		\$0		\$0	0%



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CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$20,700	\$8,000	\$6,775	\$5,925	32.73%
Balance for 200750 CHOLLAS LAKE RECREATION CENTER		\$539	\$8,000	-\$13,871		

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	55,291.4

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CITY HEIGHTS RECREATION CENTER - 200751

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,053	\$1,053	
	Total Revenue from Use of Money and Property:			-\$1,053	\$1,053	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,470	\$0	-\$34,445	\$15,975	
	Total Charges for Current Services:	-\$18,470	\$0	-\$34,445	\$15,975	186.49%
	Total Revenue:	-\$18,470	\$0	-\$35,498	\$17,028	192.19%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$277	-\$277	
511017	Audio Visual			\$1,221	-\$1,221	
511037	Water Purchases			\$31	-\$31	
511039	Food Products			\$5,414	-\$5,414	
511041	Dry Goods/Wearing Apparel			\$728	-\$728	
511059	Recreation Supplies	\$13,000		\$9,975	\$3,025	
511137	Low Value Assets			\$1,131	-\$1,131	
	Total Supplies:	\$13,000		\$18,778	-\$5,778	144.45%
Contracts & Services						



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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$3,160	-\$3,160	
	Total Contracts & Services:		\$0	\$3,160	-\$3,160	0%
	Total Expense:	\$13,000	\$0	\$21,938	-\$8,938	168.76%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		-\$5,470	\$0	-\$13,560		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	48,153.56

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COLINA DEL SOL RECREATION CENTER - 200752

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$831	\$831	
	Total Revenue from Use of Money and Property:			-\$831	\$831	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,384	\$0	-\$25,048	-\$336	
	Total Charges for Current Services:	-\$25,384	\$0	-\$25,048	-\$336	98.68%
	Total Revenue:	-\$25,384	\$0	-\$25,879	\$495	101.95%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,780	-\$3,780	
511054	Hose			\$29	-\$29	
511058	Other Misc Supplies			\$710	-\$710	
511059	Recreation Supplies	\$16,000		\$8,476	\$7,524	
	Total Supplies:	\$16,000		\$12,994	\$3,006	81.22%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$3,500	\$0	\$3,680	-\$180	
	Total Contracts & Services:	\$3,500	\$0	\$3,680	-\$180	105.14%
	Total Expense:	\$19,500	\$0	\$16,674	\$2,826	85.51%

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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200752 COLINA DEL SOL RECREATION CENTER		-\$5,884	\$0	-\$9,205		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	31,855.26

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DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$12,848	\$12,848	
	Total Revenue from Use of Money and Property:			-\$12,848	\$12,848	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$515,479	\$0	-\$518,983	\$3,504	
	Total Charges for Current Services:	-\$515,479	\$0	-\$518,983	\$3,504	100.68%
	Total Revenue:	-\$515,479	\$0	-\$531,832	\$16,353	103.17%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0		\$0	
511059	Recreation Supplies	\$39,300	\$0	\$9,324	\$29,976	
511106	HVAC Materials & Parts		\$0		\$0	
	Total Supplies:	\$39,300	\$0	\$9,324	\$29,976	23.73%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$497,700	\$56,485	\$376,992	\$64,222	
	Total Contracts & Services:	\$497,700	\$56,485	\$376,992	\$64,222	75.75%
	Total Expense:	\$537,000	\$56,485	\$386,316	\$94,198	71.94%



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Balance for 200753 DOYLE RECREATION CENTER	\$21,521	\$56,485	-\$145,515		
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Fund	Fund Balance
DOYLE RECREATION CENTER	602,361.6

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DUSTY RHODES RECREATION CENTER - 200754

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$153	\$153	
	Total Revenue from Use of Money and Property:			-\$153	\$153	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,532	\$0		-\$4,532	
	Total Charges for Current Services:	-\$4,532	\$0		-\$4,532	0%
	Total Revenue:	-\$4,532	\$0	-\$153	-\$4,379	3.39%

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	\$6,699	\$0	\$795	\$5,904	
512209	Refund of Prior Year Rev		\$0	\$5,549	-\$5,549	
	Total Contracts & Services:	\$6,699	\$0	\$6,344	\$355	94.7%
	Total Expense:	\$7,058	\$0	\$6,344	\$714	89.88%

Balance for 200754 DUSTY RHODES RECREATION CENTER	\$2,526	\$0	\$6,190			
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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	12,882.5

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ENCANTO RECREATION CENTER - 200755

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$939	\$939	
	Total Revenue from Use of Money and Property:			-\$939	\$939	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,892	\$0	-\$26,719	\$9,827	
	Total Charges for Current Services:	-\$16,892	\$0	-\$26,719	\$9,827	158.18%
	Total Revenue:	-\$16,892	\$0	-\$27,658	\$10,766	163.73%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$63	-\$63	
511039	Food Products			\$347	-\$347	
511041	Dry Goods/Wearing Apparel			\$1,883	-\$1,883	
511059	Recreation Supplies	\$15,100	\$4,548	\$17,020	-\$6,468	
511095	Other Repair & Maint Supplies	\$8,397		\$2,200	\$6,197	
	Total Supplies:	\$23,497	\$4,548	\$21,513	-\$2,564	91.56%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$6,830	\$2,996	\$1,230	\$2,604	
	Total Contracts & Services:	\$6,830	\$2,996	\$1,230	\$2,604	18.01%

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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$30,327	\$7,544	\$22,743	\$40	74.99%
Balance for 200755 ENCANTO RECREATION CENTER		\$13,435	\$7,544	-\$4,915		

Fund	Fund Balance
ENCANTO RECREATION CENTER	46,951.86

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GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,277	\$2,277	
	Total Revenue from Use of Money and Property:			-\$2,277	\$2,277	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,170	\$0	-\$59,570	\$25,400	
	Total Charges for Current Services:	-\$34,170	\$0	-\$59,570	\$25,400	174.33%
	Total Revenue:	-\$34,170	\$0	-\$61,846	\$27,676	181%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$53	-\$53	
511039	Food Products			\$3,871	-\$3,871	
511058	Other Misc Supplies			-\$269	\$269	
511059	Recreation Supplies	\$20,450	\$1,764	\$13,020	\$5,666	
511072	Lighting Fixtures		\$5,718		-\$5,718	
511095	Other Repair & Maint Supplies			\$114	-\$114	
	Total Supplies:	\$20,450	\$7,482	\$16,789	-\$3,821	82.1%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$16,500	\$5,000	\$2,440	\$9,060	

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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services			\$3,130	-\$3,130	
	Total Contracts & Services:	\$16,500	\$5,000	\$5,570	\$5,930	33.76%
	Total Expense:	\$36,950	\$12,482	\$22,359	\$2,109	60.51%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$2,780	\$12,482	-\$39,487		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	88,975.45

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HILLTOP RECREATION CENTER - 200757

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,463	\$1,463	
	Total Revenue from Use of Money and Property:			-\$1,463	\$1,463	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,978	\$0	-\$7,461	\$2,483	
	Total Charges for Current Services:	-\$4,978	\$0	-\$7,461	\$2,483	149.88%
	Total Revenue:	-\$4,978	\$0	-\$8,924	\$3,946	179.27%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$27,450			\$27,450	
	Total Supplies:	\$27,450			\$27,450	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$1,030	-\$1,030	
	Total Contracts & Services:		\$0	\$1,030	-\$1,030	0%
	Total Expense:	\$27,450	\$0	\$1,030	\$26,420	3.75%
Balance for 200757 HILLTOP RECREATION CENTER		\$22,472	\$0	-\$7,894		



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Fund	Fund Balance
HILLTOP RECREATION CENTER	65,209.05

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HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$8,869	\$8,869	
	Total Revenue from Use of Money and Property:			-\$8,869	\$8,869	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$98,927	\$0	-\$105,828	\$6,901	
	Total Charges for Current Services:	-\$98,927	\$0	-\$105,828	\$6,901	106.98%
	Total Revenue:	-\$98,927	\$0	-\$114,697	\$15,770	115.94%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$19	-\$19	
511026	Soil And Conditioner		\$0	\$3,624	-\$3,624	
511028	Garden Nur Stock			\$22	-\$22	
511038	Fish			\$26	-\$26	
511039	Food Products			\$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	\$1,448	\$30,552	
511069	Unclassified Materials & Supplies			\$125	-\$125	

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511087	Locks & Security Hardware			\$71	-\$71	
511095	Other Repair & Maint Supplies			\$688	-\$688	
	Total Supplies:	\$32,000	\$6,481	\$11,508	\$14,011	35.96%
Contracts & Services						
512025	Construction Contract	\$100,000	\$100,000	\$0	\$0	
512059	Miscellaneous Professional/Technical Ser	\$97,000	\$31,578	\$44,897	\$20,526	
512082	Printing-Outside Contract			\$165	-\$165	
512088	In-House Bindery Services			\$37	-\$37	
	Total Contracts & Services:	\$197,000	\$131,578	\$45,099	\$20,323	22.89%
	Total Expense:	\$229,000	\$138,059	\$56,607	\$34,334	24.72%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$130,073	\$138,059	-\$58,090		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	306,970.96

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KEARNY MESA RECREATION CENTER - 200759

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,784	\$3,784	
	Total Revenue from Use of Money and Property:			-\$3,784	\$3,784	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,851	\$0	-\$43,840	\$17,989	
	Total Charges for Current Services:	-\$25,851	\$0	-\$43,840	\$17,989	169.59%
	Total Revenue:	-\$25,851	\$0	-\$47,624	\$21,773	184.22%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$3,245		-\$3,245	
511039	Food Products			\$1,369	-\$1,369	
511041	Dry Goods/Wearing Apparel		\$2,666	\$2,306	-\$4,972	
511059	Recreation Supplies	\$40,200	\$582	\$3,629	\$35,989	
	Total Supplies:	\$40,200	\$6,492	\$7,305	\$26,403	18.17%
Contracts & Services						
512036	Equipment Rental			\$307	-\$307	
512059	Miscellaneous Professional/Technical Ser	\$26,800	\$3,618	\$13,552	\$9,630	
	Total Contracts & Services:	\$26,800	\$3,618	\$13,859	\$9,323	51.71%

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KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$67,000	\$10,110	\$21,164	\$35,726	31.59%
Balance for 200759 KEARNY MESA RECREATION CENTER		\$41,149	\$10,110	-\$26,460		

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	174,681.87

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LA JOLLA RECREATION CENTER - 200760

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,398	\$1,398	
	Total Revenue from Use of Money and Property:			-\$1,398	\$1,398	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$199,035	\$0	-\$34,504	-\$164,531	
	Total Charges for Current Services:	-\$199,035	\$0	-\$34,504	-\$164,531	17.34%
	Total Revenue:	-\$199,035	\$0	-\$35,902	-\$163,133	18.04%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$27,600		\$1,237	\$26,363	4.48%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$161,220	\$24,448	\$20,956	\$115,816	
512077	Photocopy Services			\$365	-\$365	



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services			\$196	-\$196	
	Total Contracts & Services:	\$161,220	\$24,448	\$21,518	\$115,254	13.35%
	Total Expense:	\$188,820	\$24,448	\$22,755	\$141,618	12.05%
Balance for 200760 LA JOLLA RECREATION CENTER		-\$10,215	\$24,448	-\$13,147		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	56,931.66

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LINDA VISTA RECREATION CENTER - 200761

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,161	\$2,161	
	Total Revenue from Use of Money and Property:			-\$2,161	\$2,161	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,477	\$0	-\$35,022	\$5,545	
	Total Charges for Current Services:	-\$29,477	\$0	-\$35,022	\$5,545	118.81%
	Total Revenue:	-\$29,477	\$0	-\$37,182	\$7,705	126.14%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,468	-\$2,468	
511059	Recreation Supplies	\$68,000		\$8,835	\$59,165	
	Total Supplies:	\$68,000		\$11,303	\$56,697	16.62%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$7,200	\$0	\$50,692	-\$43,492	
	Total Contracts & Services:	\$7,200	\$0	\$50,692	-\$43,492	704.05%
	Total Expense:	\$75,200	\$0	\$61,995	\$13,205	82.44%

Balance for 200761 LINDA VISTA RECREATION CENTER	\$45,723	\$0	\$24,812			
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	117,409.12

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$761	\$761	
	Total Revenue from Use of Money and Property:			-\$761	\$761	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,246	\$0	-\$3,125	-\$121	
	Total Charges for Current Services:	-\$3,246	\$0	-\$3,125	-\$121	96.27%
	Total Revenue:	-\$3,246	\$0	-\$3,886	\$640	119.72%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,000		\$9	\$3,991	
	Total Supplies:	\$4,000		\$9	\$3,991	0.22%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,100	\$0	\$435	\$665	
512080	Print Shop Services			\$235	-\$235	
	Total Contracts & Services:	\$1,100	\$0	\$670	\$430	60.88%
	Total Expense:	\$5,100	\$0	\$678	\$4,422	13.3%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER	\$1,854	\$0	-\$3,208			
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	35,773.83

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,594	\$1,594	
	Total Revenue from Use of Money and Property:			-\$1,594	\$1,594	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,569	\$0	-\$24,035	-\$9,534	
	Total Charges for Current Services:	-\$33,569	\$0	-\$24,035	-\$9,534	71.6%
	Total Revenue:	-\$33,569	\$0	-\$25,629	-\$7,940	76.35%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$958	-\$958	
511041	Dry Goods/Wearing Apparel			\$1,599	-\$1,599	
511058	Other Misc Supplies			\$629	-\$629	
511059	Recreation Supplies	\$16,800	\$0	\$13,309	\$3,491	
	Total Supplies:	\$16,800	\$0	\$16,495	\$305	98.18%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$7,300	\$240	\$6,770	\$290	
512080	Print Shop Services			\$1,159	-\$1,159	
	Total Contracts & Services:	\$7,300	\$240	\$7,929	-\$869	108.61%

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$24,100	\$240	\$24,424	-\$564	101.34%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		-\$9,469	\$240	-\$1,205		

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

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MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,361	\$1,361	
	Total Revenue from Use of Money and Property:			-\$1,361	\$1,361	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,086	\$0	-\$41,755	\$19,669	
	Total Charges for Current Services:	-\$22,086	\$0	-\$41,755	\$19,669	189.06%
	Total Revenue:	-\$22,086	\$0	-\$43,116	\$21,030	195.22%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$5,767	-\$5,767	
511041	Dry Goods/Wearing Apparel			\$1,682	-\$1,682	
511058	Other Misc Supplies		\$1,852		-\$1,852	
511059	Recreation Supplies	\$45,350	\$0	\$15,677	\$29,673	
	Total Supplies:	\$45,350	\$1,852	\$23,126	\$20,372	50.99%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$1,680	\$9,121	-\$10,801	
512080	Print Shop Services			\$5,711	-\$5,711	
512187	Prior Year Costs		\$0	\$129	-\$129	

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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:		\$1,680	\$14,961	-\$16,641	0%
Total Expense:		\$45,350	\$3,532	\$38,087	\$3,731	83.98%
Balance for 200764 MEMORIAL RECREATION CENTER		\$23,264	\$3,532	-\$5,029		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	60,837.21

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MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,867	\$3,867	
	Total Revenue from Use of Money and Property:			-\$3,867	\$3,867	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,286	\$0	-\$43,972	\$4,686	
	Total Charges for Current Services:	-\$39,286	\$0	-\$43,972	\$4,686	111.93%
	Total Revenue:	-\$39,286	\$0	-\$47,839	\$8,553	121.77%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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			\$457	-\$457	
511087	Locks & Security Hardware			\$44	-\$44	
511094	Oils & Lubricants			\$50	-\$50	

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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$306	-\$306	
	Total Supplies:	\$21,200	\$0	\$16,109	\$5,091	75.99%
Contracts & Services						
512036	Equipment Rental		\$0	\$324	-\$324	
512059	Miscellaneous Professional/Technical Ser	\$24,300	\$1,800	\$6,609	\$15,891	
512134	Landscaping Services		\$0	\$17,725	-\$17,725	
512158	Maint & Janitorial Services			\$83	-\$83	
512159	Repair & Maintenance Services	\$23,000			\$23,000	
	Total Contracts & Services:	\$47,300	\$1,800	\$24,740	\$20,760	52.3%
	Total Expense:	\$68,500	\$1,800	\$40,849	\$25,851	59.63%
Balance for 200765 MIRA MESA RECREATION CENTER		\$29,214	\$1,800	-\$6,990		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	173,733.13

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,827	\$1,827	
	Total Revenue from Use of Money and Property:			-\$1,827	\$1,827	0%
Charges for Current Services						
422007	NSF Check Processing			\$0	\$0	
422200	Other Fees-P&R	-\$31,966	\$0	-\$30,898	-\$1,068	
	Total Charges for Current Services:	-\$31,966	\$0	-\$30,898	-\$1,068	96.66%
Other Revenue						
421002	Donations and Contributions		\$0	-\$650	\$650	
	Total Other Revenue:		\$0	-\$650	\$650	0%
	Total Revenue:	-\$31,966	\$0	-\$33,375	\$1,409	104.41%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$3,413	-\$3,413	
511026	Soil And Conditioner		\$0	\$1,872	-\$1,872	
511028	Garden Nur Stock			\$677	-\$677	
511039	Food Products			\$5,864	-\$5,864	
511041	Dry Goods/Wearing Apparel			\$1,692	-\$1,692	

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$101	-\$101	
511059	Recreation Supplies	\$29,231	\$0	\$11,379	\$17,852	
511095	Other Repair & Maint Supplies			\$434	-\$434	
	Total Supplies:	\$29,231	\$0	\$25,431	\$3,800	87%
Contracts & Services						
512047	Fees-Permits			\$184	-\$184	
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$3,784	\$2,832	-\$2,616	
	Total Contracts & Services:	\$4,000	\$3,784	\$3,016	-\$2,800	75.39%
Total Expense:		\$33,231	\$3,784	\$28,447	\$1,000	85.6%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$1,265	\$3,784	-\$4,928		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	90,264.7

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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$415	\$415	
	Total Revenue from Use of Money and Property:			-\$415	\$415	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,331	\$0	-\$5,832	\$1,501	
	Total Charges for Current Services:	-\$4,331	\$0	-\$5,832	\$1,501	134.66%
Transfers In						
424088	Transfers From Other Funds	-\$80,700	\$0	-\$80,700	\$0	
	Total Transfers In:	-\$80,700	\$0	-\$80,700	\$0	100%
	Total Revenue:	-\$85,031	\$0	-\$86,947	\$1,916	102.25%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$4,521	-\$4,521	
511041	Dry Goods/Wearing Apparel			\$3,115	-\$3,115	
511058	Other Misc Supplies		\$0	\$5,030	-\$5,030	
511059	Recreation Supplies	\$51,400	\$20,925	\$19,436	\$11,039	
511088	Sign Materials/Supplies			\$82	-\$82	
511095	Other Repair & Maint Supplies		\$1,968		-\$1,968	

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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$51,400	\$22,893	\$32,183	-\$3,677	62.61%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,724	-\$1,724	
512059	Miscellaneous Professional/Technical Ser	\$32,600	\$11,856	\$5,883	\$14,861	
512080	Print Shop Services			\$746	-\$746	
	Total Contracts & Services:	\$32,600	\$11,856	\$8,354	\$12,390	25.63%
Total Expense:		\$84,000	\$34,749	\$40,537	\$8,713	48.26%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		-\$1,031	\$34,749	-\$46,410		

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	17,793.27

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,332	\$4,332	
	Total Revenue from Use of Money and Property:			-\$4,332	\$4,332	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,082	\$0	-\$38,251	-\$19,831	
422202	Program Surcharge-P&R		\$0	-\$402	\$402	
	Total Charges for Current Services:	-\$58,082	\$0	-\$38,653	-\$19,429	66.55%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	Total Other Revenue:		\$0	-\$3,000	\$3,000	0%
	Total Revenue:	-\$58,082	\$0	-\$45,985	-\$12,097	79.17%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$1,220	-\$1,220	
511026	Soil And Conditioner		\$0	-\$25	\$25	
511039	Food Products			\$1,708	-\$1,708	
511041	Dry Goods/Wearing Apparel			\$602	-\$602	
511058	Other Misc Supplies			\$2,000	-\$2,000	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$106,200		\$138	\$106,062	
511095	Other Repair & Maint Supplies			\$23	-\$23	
	Total Supplies:	\$106,200	\$0	\$5,665	\$100,535	5.33%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$39,000	\$0	\$15,495	\$23,505	
512075	Security Services		\$0		\$0	
512082	Printing-Outside Contract			\$165	-\$165	
	Total Contracts & Services:	\$39,000	\$0	\$15,660	\$23,340	40.15%
Total Expense:		\$145,200	\$0	\$21,326	\$123,874	14.69%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$87,118	\$0	-\$24,660		

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

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NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,788	\$4,788	
	Total Revenue from Use of Money and Property:			-\$4,788	\$4,788	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$117,901	\$0	-\$96,915	-\$20,986	
	Total Charges for Current Services:	-\$117,901	\$0	-\$96,915	-\$20,986	82.2%
	Total Revenue:	-\$117,901	\$0	-\$101,703	-\$16,198	86.26%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$248	-\$248	
511039	Food Products			\$1,295	-\$1,295	
511056	Pumps-Capitalized			\$64	-\$64	
511058	Other Misc Supplies			\$42	-\$42	
511059	Recreation Supplies	\$42,100		\$4,154	\$37,946	
511069	Unclassified Materials & Supplies			\$2,220	-\$2,220	
	Total Supplies:	\$42,100		\$8,022	\$34,078	19.06%
Contracts & Services						
512056	Meals With City Employees			\$148	-\$148	

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$113,400	\$45,978	\$50,180	\$17,242	
	Total Contracts & Services:	\$113,400	\$45,978	\$50,328	\$17,094	44.38%
	Total Expense:	\$155,500	\$45,978	\$58,351	\$51,172	37.52%
Balance for 200769 NOBEL RECREATION CENTER		\$37,599	\$45,978	-\$43,353		

Fund	Fund Balance
NOBEL RECREATION CENTER	217,603.51

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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,675	\$3,675	
	Total Revenue from Use of Money and Property:			-\$3,675	\$3,675	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,453	\$0	-\$75,845	\$6,392	
	Total Charges for Current Services:	-\$69,453	\$0	-\$75,845	\$6,392	109.2%
	Total Revenue:	-\$69,453	\$0	-\$79,519	\$10,066	114.49%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,691	-\$1,691	
511041	Dry Goods/Wearing Apparel		\$1,592	\$13,826	-\$15,418	
511059	Recreation Supplies	\$24,133	\$137	\$4,206	\$19,789	
	Total Supplies:	\$24,133	\$1,729	\$19,723	\$2,681	81.73%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$61,525	\$15,699	\$43,437	\$2,390	
512080	Print Shop Services			\$1,602	-\$1,602	
	Total Contracts & Services:	\$61,525	\$15,699	\$45,038	\$788	73.2%
	Total Expense:	\$85,658	\$17,428	\$64,761	\$3,469	75.6%



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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$16,205	\$17,428	-\$14,758		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	177,723.91

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NORTH PARK RECREATION CENTER - 200771

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,200	\$2,200	
	Total Revenue from Use of Money and Property:			-\$2,200	\$2,200	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,710	\$0	-\$70,578	\$36,868	
	Total Charges for Current Services:	-\$33,710	\$0	-\$70,578	\$36,868	209.37%
	Total Revenue:	-\$33,710	\$0	-\$72,779	\$39,069	215.9%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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		\$6,294	\$19,956	
511137	Low Value Assets		\$0	\$466	-\$466	
	Total Supplies:	\$26,250	\$0	\$13,104	\$13,146	49.92%
Contracts & Services						
512047	Fees-Permits			\$0	\$0	
512059	Miscellaneous Professional/Technical Ser	\$8,160	\$3,248	\$18,386	-\$13,474	

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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$8,160	\$3,248	\$18,386	-\$13,474	225.32%
	Total Expense:	\$34,410	\$3,248	\$31,490	-\$328	91.51%
Balance for 200771 NORTH PARK RECREATION CENTER		\$700	\$3,248	-\$41,289		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	90,414.56

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OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,059	\$4,059	
	Total Revenue from Use of Money and Property:			-\$4,059	\$4,059	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$252,269	\$0	-\$140,545	-\$111,724	
	Total Charges for Current Services:	-\$252,269	\$0	-\$140,545	-\$111,724	55.71%
	Total Revenue:	-\$252,269	\$0	-\$144,604	-\$107,665	57.32%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$7,079	-\$7,079	
511039	Food Products			\$1,064	-\$1,064	
511059	Recreation Supplies	\$38,700		\$1,156	\$37,544	
	Total Supplies:	\$38,700	\$0	\$9,299	\$29,401	24.03%
Contracts & Services						
512036	Equipment Rental		\$0	\$395	-\$395	
512059	Miscellaneous Professional/Technical Ser	\$282,799	\$108,012	\$95,947	\$78,840	
	Total Contracts & Services:	\$282,799	\$108,012	\$96,342	\$78,445	34.07%
	Total Expense:	\$321,499	\$108,012	\$105,640	\$107,846	32.86%

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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200772 OCEAN AIR RECREATION CENTER		\$69,230	\$108,012	-\$38,964		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	155,015.21

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OCEAN BEACH RECREATION CENTER - 200773

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,892	\$2,892	
	Total Revenue from Use of Money and Property:			-\$2,892	\$2,892	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,482	\$0	-\$22,359	-\$6,123	
	Total Charges for Current Services:	-\$28,482	\$0	-\$22,359	-\$6,123	78.5%
	Total Revenue:	-\$28,482	\$0	-\$25,251	-\$3,231	88.66%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$50	-\$50	
511034	Cleaning & Janitorial Supplies		\$0	\$6,318	-\$6,318	
511039	Food Products			\$237	-\$237	
511058	Other Misc Supplies			\$2,791	-\$2,791	
511059	Recreation Supplies	\$20,200	\$1,609	\$5,746	\$12,845	
511095	Other Repair & Maint Supplies			\$29	-\$29	
	Total Supplies:	\$20,200	\$1,609	\$15,170	\$3,421	75.1%
Contracts & Services						
512036	Equipment Rental		\$0	\$495	-\$495	

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$30,850	\$3,759	\$8,308	\$18,783	
	Total Contracts & Services:	\$30,850	\$3,759	\$8,803	\$18,288	28.53%
	Total Expense:	\$51,050	\$5,368	\$23,973	\$21,710	46.96%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$22,568	\$5,368	-\$1,278		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	144,072.54

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PACIFIC BEACH RECREATION CENTER - 200774

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,352	\$4,352	
	Total Revenue from Use of Money and Property:			-\$4,352	\$4,352	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,395	\$0	-\$62,308	\$38,913	
	Total Charges for Current Services:	-\$23,395	\$0	-\$62,308	\$38,913	266.33%
Other Revenue						
421002	Donations and Contributions		\$0	-\$250	\$250	
	Total Other Revenue:		\$0	-\$250	\$250	0%
	Total Revenue:	-\$23,395	\$0	-\$66,910	\$43,515	286%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$208	-\$208	
511058	Other Misc Supplies			\$802	-\$802	
511059	Recreation Supplies	\$8,400	\$382	\$3,233	\$4,785	
511095	Other Repair & Maint Supplies			\$114	-\$114	
	Total Supplies:	\$8,400	\$382	\$4,357	\$3,661	51.87%
Contracts & Services						

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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$0	\$1,268	-\$1,268	
512059	Miscellaneous Professional/Technical Ser	\$30,030	\$7,601	\$22,420	\$9	
512080	Print Shop Services			\$1,511	-\$1,511	
	Total Contracts & Services:	\$30,030	\$7,601	\$25,198	-\$2,769	83.91%
Total Expense:		\$38,430	\$7,983	\$29,555	\$892	76.91%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$15,035	\$7,983	-\$37,355		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	191,185.91



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PARADISE HILLS RECREATION CENTER - 200775

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,567	\$2,567	
	Total Revenue from Use of Money and Property:			-\$2,567	\$2,567	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,177	\$0	-\$77,077	\$30,900	
	Total Charges for Current Services:	-\$46,177	\$0	-\$77,077	\$30,900	166.92%
	Total Revenue:	-\$46,177	\$0	-\$79,644	\$33,467	172.48%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			-\$312	\$312	
511034	Cleaning & Janitorial Supplies			\$426	-\$426	
511039	Food Products			\$16,005	-\$16,005	
511041	Dry Goods/Wearing Apparel		\$0	\$25,723	-\$25,723	
511058	Other Misc Supplies			\$534	-\$534	
511059	Recreation Supplies	\$80,720	\$90	\$37,475	\$43,155	
511069	Unclassified Materials & Supplies			\$237	-\$237	
511088	Sign Materials/Supplies			\$265	-\$265	
511107	Small Tools			\$32	-\$32	

This report is unaudited and numbers are subject to change.

Date Ran: 6/18/24

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511137	Low Value Assets			\$1,412	-\$1,412	
	Total Supplies:	\$80,720	\$90	\$81,796	-\$1,166	101.33%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,180	\$0	\$1,680	\$500	
512080	Print Shop Services			\$641	-\$641	
	Total Contracts & Services:	\$2,180	\$0	\$2,321	-\$141	106.46%
	Total Expense:	\$82,900	\$90	\$84,117	-\$1,307	101.47%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$36,723	\$90	\$4,473		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	135,277.54

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$148	\$148	
	Total Revenue from Use of Money and Property:			-\$148	\$148	0%
Charges for Current Services						
418073	Building Use Fees			-\$1,252	\$1,252	
422200	Other Fees-P&R	-\$4,000	\$0	-\$4,740	\$740	
	Total Charges for Current Services:	-\$4,000	\$0	-\$5,992	\$1,992	149.8%
	Total Revenue:	-\$4,000	\$0	-\$6,141	\$2,141	153.52%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$223	-\$223	
511058	Other Misc Supplies			\$256	-\$256	
511059	Recreation Supplies	\$2,000		\$560	\$1,440	
	Total Supplies:	\$2,000		\$1,039	\$961	51.93%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$1,230	-\$1,230	
	Total Contracts & Services:		\$0	\$1,230	-\$1,230	0%
	Total Expense:	\$2,000	\$0	\$2,269	-\$269	113.43%



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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		-\$2,000	\$0	-\$3,872		

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

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PENN FIELD RECREATION CENTER - 200777

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$828	\$828	
	Total Revenue from Use of Money and Property:			-\$828	\$828	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,167	\$0	-\$9,361	\$3,194	
	Total Charges for Current Services:	-\$6,167	\$0	-\$9,361	\$3,194	151.79%
Transfers In						
424088	Transfers From Other Funds	-\$74,700	\$0	-\$74,700	\$0	
	Total Transfers In:	-\$74,700	\$0	-\$74,700	\$0	100%
	Total Revenue:	-\$80,867	\$0	-\$84,889	\$4,022	104.97%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$5,220	-\$5,220	
511041	Dry Goods/Wearing Apparel		\$0	\$6,237	-\$6,237	
511058	Other Misc Supplies		\$0	\$6,991	-\$6,991	
511059	Recreation Supplies	\$33,520	\$1,174	\$17,686	\$14,659	
511107	Small Tools			\$87	-\$87	
511137	Low Value Assets		\$0	\$1,252	-\$1,252	

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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$33,520	\$1,174	\$37,473	-\$5,127	111.79%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$47,700	\$16,726	\$8,874	\$22,100	
512080	Print Shop Services			\$1,960	-\$1,960	
	Total Contracts & Services:	\$47,700	\$16,726	\$10,834	\$20,140	22.71%
Capital Expenses						
560040	Cap Exp-Equipment			\$14,731	-\$14,731	
	Total Capital Expenses:			\$14,731	-\$14,731	0%
Total Expense:		\$81,220	\$17,901	\$63,037	\$282	77.61%
Balance for 200777 PENN FIELD RECREATION CENTER		\$353	\$17,901	-\$21,851		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	37,133.95

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PRESIDIO RECREATION CENTER - 200778

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,386	\$2,386	
	Total Revenue from Use of Money and Property:			-\$2,386	\$2,386	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,943	\$0	-\$23,841	\$6,898	
	Total Charges for Current Services:	-\$16,943	\$0	-\$23,841	\$6,898	140.71%
	Total Revenue:	-\$16,943	\$0	-\$26,226	\$9,283	154.79%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$537	-\$537	
511041	Dry Goods/Wearing Apparel			\$998	-\$998	
511059	Recreation Supplies	\$13,965		\$3,353	\$10,612	
	Total Supplies:	\$13,965		\$4,887	\$9,078	35%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$1,230	-\$1,230	
512080	Print Shop Services			\$1,062	-\$1,062	
	Total Contracts & Services:		\$0	\$2,292	-\$2,292	0%
	Total Expense:	\$13,965	\$0	\$7,179	\$6,786	51.41%



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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200778 PRESIDIO RECREATION CENTER		-\$2,978	\$0	-\$19,047		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	107,856.15

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,170	\$5,170	
	Total Revenue from Use of Money and Property:			-\$5,170	\$5,170	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,298	\$0	-\$26,323	-\$27,975	
	Total Charges for Current Services:	-\$54,298	\$0	-\$26,323	-\$27,975	48.48%
	Total Revenue:	-\$54,298	\$0	-\$31,493	-\$22,805	58%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$50,200	\$0	\$11,416	\$38,784	22.74%
Contracts & Services						
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	

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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512159	Repair & Maintenance Services		\$0	\$14,928	-\$14,928	
	Total Contracts & Services:	\$65,200	\$0	\$42,971	\$22,229	65.91%
	Total Expense:	\$115,400	\$0	\$54,387	\$61,013	47.13%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$61,102	\$0	\$22,895		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	251,135.79

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ROBB FIELD RECREATION CENTER - 200780

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,826	\$2,826	
	Total Revenue from Use of Money and Property:			-\$2,826	\$2,826	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,645	\$0	-\$41,464	\$12,819	
	Total Charges for Current Services:	-\$28,645	\$0	-\$41,464	\$12,819	144.75%
	Total Revenue:	-\$28,645	\$0	-\$44,289	\$15,644	154.61%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$355	-\$355	
511025	Chem & Organic Fertilizer		\$22,408	\$2,439	-\$24,847	
511026	Soil And Conditioner		\$15,296	\$7,452	-\$22,749	
511058	Other Misc Supplies			\$1,450	-\$1,450	
511059	Recreation Supplies	\$52,600	\$293	\$2,139	\$50,168	
511137	Low Value Assets		\$0		\$0	
	Total Supplies:	\$52,600	\$37,997	\$13,834	\$768	26.3%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$10,400	\$0	\$1,520	\$8,880	



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services			\$182	-\$182	
	Total Contracts & Services:	\$10,400	\$0	\$1,702	\$8,698	16.36%
	Total Expense:	\$63,000	\$37,997	\$15,536	\$9,466	24.66%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$34,355	\$37,997	-\$28,753		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	123,137.33

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SAN CARLOS RECREATION CENTER - 200781

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,246	\$3,246	
	Total Revenue from Use of Money and Property:			-\$3,246	\$3,246	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,255	\$0	-\$33,760	-\$5,495	
	Total Charges for Current Services:	-\$39,255	\$0	-\$33,760	-\$5,495	86%
Total Revenue:		-\$39,255	\$0	-\$37,006	-\$2,249	94.27%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$311	-\$311	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$18,663	\$0	\$6,640	\$12,023	
	Total Supplies:	\$18,663	\$0	\$6,952	\$11,711	37.25%
Contracts & Services						
512036	Equipment Rental		\$0	\$800	-\$800	
512059	Miscellaneous Professional/Technical Ser	\$30,200	\$0	\$1,230	\$28,970	
	Total Contracts & Services:	\$30,200	\$0	\$2,030	\$28,170	6.72%
Total Expense:		\$48,863	\$0	\$8,982	\$39,881	18.38%



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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200781 SAN CARLOS RECREATION CENTER		\$9,608	\$0	-\$28,024		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	141,128.4

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SAN YSIDRO RECREATION CENTER - 200782

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,003	\$1,003	
	Total Revenue from Use of Money and Property:			-\$1,003	\$1,003	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,375	\$0	-\$13,397	-\$1,978	
	Total Charges for Current Services:	-\$15,375	\$0	-\$13,397	-\$1,978	87.14%
	Total Revenue:	-\$15,375	\$0	-\$14,400	-\$975	93.66%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,303	-\$1,303	
511058	Other Misc Supplies			\$82	-\$82	
511059	Recreation Supplies	\$20,310	\$0	\$7,043	\$13,267	
	Total Supplies:	\$20,310	\$0	\$8,428	\$11,882	41.49%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$850	\$0	\$4,300	-\$3,450	
	Total Contracts & Services:	\$850	\$0	\$4,300	-\$3,450	505.88%
	Total Expense:	\$21,160	\$0	\$12,728	\$8,432	60.15%



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Balance for 200782 SAN YSIDRO RECREATION CENTER	\$5,785	\$0	-\$1,672	
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	48,291.19

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SANTA CLARA RECREATION CENTER - 200783

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,863	\$1,863	
	Total Revenue from Use of Money and Property:			-\$1,863	\$1,863	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,167	\$0	-\$17,731	-\$2,436	
	Total Charges for Current Services:	-\$20,167	\$0	-\$17,731	-\$2,436	87.92%
	Total Revenue:	-\$20,167	\$0	-\$19,594	-\$573	97.16%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$184	-\$184	
511039	Food Products			\$354	-\$354	
511058	Other Misc Supplies			\$71	-\$71	
511059	Recreation Supplies	\$10,600	\$0	\$2,012	\$8,588	
511095	Other Repair & Maint Supplies			\$357	-\$357	
	Total Supplies:	\$10,600	\$0	\$2,978	\$7,622	28.09%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$12,300	\$1,440	\$1,230	\$9,630	
512082	Printing-Outside Contract			\$83	-\$83	

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SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$12,300	\$1,440	\$1,313	\$9,547	10.67%
	Total Expense:	\$22,900	\$1,440	\$4,290	\$17,170	18.73%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$2,733	\$1,440	-\$15,304		

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	82,871.84

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SCRIPPS RANCH RECREATION CENTER - 200784

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,087	\$5,087	
	Total Revenue from Use of Money and Property:			-\$5,087	\$5,087	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$144,705	\$0	-\$119,736	-\$24,969	
	Total Charges for Current Services:	-\$144,705	\$0	-\$119,736	-\$24,969	82.74%
Other Revenue						
421002	Donations and Contributions		\$0	-\$1,025	\$1,025	
	Total Other Revenue:		\$0	-\$1,025	\$1,025	0%
	Total Revenue:	-\$144,705	\$0	-\$125,848	-\$18,857	86.97%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$342	-\$342	
511059	Recreation Supplies	\$29,000	\$0	\$2,454	\$26,546	
511095	Other Repair & Maint Supplies			\$27	-\$27	
	Total Supplies:	\$29,000	\$0	\$2,823	\$26,177	9.73%
Contracts & Services						
512036	Equipment Rental		\$0	\$25	-\$25	

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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$204,494	\$105,487	\$72,939	\$26,069	
512134	Landscaping Services		\$1,483	\$26,642	-\$28,125	
	Total Contracts & Services:	\$204,494	\$106,969	\$99,606	-\$2,081	48.71%
	Total Expense:	\$233,494	\$106,969	\$102,429	\$24,096	43.87%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$88,789	\$106,969	-\$23,419		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	232,285.31

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SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,767	\$1,767	
	Total Revenue from Use of Money and Property:			-\$1,767	\$1,767	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,112	\$0	-\$17,180	\$3,068	
	Total Charges for Current Services:	-\$14,112	\$0	-\$17,180	\$3,068	121.74%
	Total Revenue:	-\$14,112	\$0	-\$18,947	\$4,835	134.26%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$599	-\$599	
511058	Other Misc Supplies			\$365	-\$365	
511059	Recreation Supplies	\$12,750	\$0	\$4,973	\$7,777	
511084	Paint, Oil, Glass			\$319	-\$319	
	Total Supplies:	\$12,750	\$0	\$6,256	\$6,494	49.06%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$19,300	\$13,699	\$425	\$5,176	
512082	Printing-Outside Contract			\$286	-\$286	

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SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$19,300	\$13,699	\$711	\$4,890	3.68%
	Total Expense:	\$32,050	\$13,699	\$6,967	\$11,384	21.74%
Balance for 200785 SERRA MESA RECREATION CENTER		\$17,938	\$13,699	-\$11,980		

Fund	Fund Balance
SERRA MESA RECREATION CENTER	79,593.29

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SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$996	\$996	
	Total Revenue from Use of Money and Property:			-\$996	\$996	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,319	\$0	-\$22,903	\$6,584	
	Total Charges for Current Services:	-\$16,319	\$0	-\$22,903	\$6,584	140.35%
	Total Revenue:	-\$16,319	\$0	-\$23,899	\$7,580	146.45%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner			\$54	-\$54	
511027	Garden Nur Container			\$183	-\$183	
511039	Food Products		\$0	\$2,734	-\$2,734	
511041	Dry Goods/Wearing Apparel			\$864	-\$864	
511059	Recreation Supplies	\$13,700	\$0	\$10,911	\$2,789	
	Total Supplies:	\$13,700	\$0	\$14,746	-\$1,046	107.64%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0		\$0	
	Total Contracts & Services:		\$0		\$0	0%



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SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$13,700	\$0	\$14,746	-\$1,046	107.64%
Balance for 200786 SILVER WING RECREATION CENTER		-\$2,619	\$0	-\$9,153		

Fund	Fund Balance
SILVER WING RECREATION CENTER	46,846.73

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SKYLINE HILLS RECREATION CENTER - 200787

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$316	\$316	
	Total Revenue from Use of Money and Property:			-\$316	\$316	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,715	\$0	-\$10,928	\$1,213	
	Total Charges for Current Services:	-\$9,715	\$0	-\$10,928	\$1,213	112.49%
Transfers In						
424088	Transfers From Other Funds	-\$76,400	\$0	-\$76,400	\$0	
	Total Transfers In:	-\$76,400	\$0	-\$76,400	\$0	100%
	Total Revenue:	-\$86,115	\$0	-\$87,645	\$1,530	101.78%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$5,334	-\$5,334	
511034	Cleaning & Janitorial Supplies			\$165	-\$165	
511039	Food Products			\$2,001	-\$2,001	
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	

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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511069	Unclassified Materials & Supplies			\$630	-\$630	
511088	Sign Materials/Supplies			\$143	-\$143	
511137	Low Value Assets		\$0	\$4,511	-\$4,511	
	Total Supplies:	\$32,300	\$0	\$46,977	-\$14,677	145.44%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$51,700	\$5,000	\$24,660	\$22,040	
	Total Contracts & Services:	\$51,700	\$5,000	\$24,660	\$22,040	47.7%
Total Expense:		\$84,000	\$5,000	\$71,637	\$7,363	85.28%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		-\$2,115	\$5,000	-\$16,007		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	20,535.19

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SOUTH BAY RECREATION CENTER - 200788

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,180	\$2,180	
	Total Revenue from Use of Money and Property:			-\$2,180	\$2,180	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,932	\$0	-\$30,926	-\$1,006	
	Total Charges for Current Services:	-\$31,932	\$0	-\$30,926	-\$1,006	96.85%
	Total Revenue:	-\$31,932	\$0	-\$33,105	\$1,173	103.67%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,592	-\$3,592	
511041	Dry Goods/Wearing Apparel			\$1,571	-\$1,571	
511058	Other Misc Supplies			\$256	-\$256	
511059	Recreation Supplies	\$26,050		\$9,806	\$16,244	
511095	Other Repair & Maint Supplies			\$1,067	-\$1,067	
	Total Supplies:	\$26,050		\$16,292	\$9,758	62.54%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$0	\$1,230	\$1,770	
	Total Contracts & Services:	\$3,000	\$0	\$1,230	\$1,770	41%



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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$29,050	\$0	\$17,522	\$11,528	60.32%
Balance for 200788 SOUTH BAY RECREATION CENTER		-\$2,882	\$0	-\$15,584		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	96,021.85

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$533	\$533	
	Total Revenue from Use of Money and Property:			-\$533	\$533	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,056	\$0	-\$9,494	-\$12,562	
	Total Charges for Current Services:	-\$22,056	\$0	-\$9,494	-\$12,562	43.04%
Transfers In						
424088	Transfers From Other Funds	-\$6,485	\$0	-\$6,485	\$0	
	Total Transfers In:	-\$6,485	\$0	-\$6,485	\$0	100%
	Total Revenue:	-\$28,541	\$0	-\$16,511	-\$12,030	57.85%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$569	-\$569	
511059	Recreation Supplies	\$12,985		\$676	\$12,309	
511094	Oils & Lubricants			\$69	-\$69	
	Total Supplies:	\$12,985		\$1,313	\$11,672	10.11%
Contracts & Services						
512047	Fees-Permits		\$0	-\$375	\$375	

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$4,127	\$12,076	\$1,797	
	Total Contracts & Services:	\$18,000	\$4,127	\$11,701	\$2,172	65%
	Total Expense:	\$30,985	\$4,127	\$13,014	\$13,844	42%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		\$2,444	\$4,127	-\$3,497		

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	28,115.81

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SOUTHCREST RECREATION CENTER - 200790

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$866	\$866	
	Total Revenue from Use of Money and Property:			-\$866	\$866	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,136	\$0	-\$23,212	\$14,076	
	Total Charges for Current Services:	-\$9,136	\$0	-\$23,212	\$14,076	254.08%
Total Revenue:		-\$9,136	\$0	-\$24,079	\$14,943	263.56%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$595	-\$595	
511041	Dry Goods/Wearing Apparel			\$1,349	-\$1,349	
511059	Recreation Supplies	\$10,209	\$0	\$5,902	\$4,307	
511069	Unclassified Materials & Supplies			\$72	-\$72	
	Total Supplies:	\$10,209	\$0	\$7,918	\$2,291	77.55%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$3,394	\$0	\$3,394	\$0	
	Total Contracts & Services:	\$3,394	\$0	\$3,394	\$0	100%
Total Expense:		\$13,603	\$0	\$11,312	\$2,291	83.16%



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SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200790 SOUTHCREST RECREATION CENTER		\$4,467	\$0	-\$12,767		

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	31,135.08

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STANDLEY RECREATION CENTER - 200791

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,274	\$3,274	
	Total Revenue from Use of Money and Property:			-\$3,274	\$3,274	0%
Charges for Current Services						
418073	Building Use Fees			-\$1,712	\$1,712	
422200	Other Fees-P&R	-\$42,551	\$0	-\$42,886	\$335	
	Total Charges for Current Services:	-\$42,551	\$0	-\$44,597	\$2,046	104.81%
	Total Revenue:	-\$42,551	\$0	-\$47,871	\$5,320	112.5%

STANDLEY RECREATION CENTER - 200791

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



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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512047	Fees-Permits		\$0	-\$375	\$375	
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$12,862	\$25,951	\$7,187	
512082	Printing-Outside Contract			\$99	-\$99	
	Total Contracts & Services:	\$46,000	\$12,862	\$25,675	\$7,463	55.82%
	Total Expense:	\$102,600	\$12,862	\$28,453	\$61,285	27.73%
Balance for 200791 STANDLEY RECREATION CENTER		\$60,049	\$12,862	-\$19,419		

Fund	Fund Balance
STANDLEY RECREATION CENTER	150,119.03

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STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$19	\$19	
	Total Revenue from Use of Money and Property:			-\$19	\$19	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$404	\$0	-\$120	-\$284	
	Total Charges for Current Services:	-\$404	\$0	-\$120	-\$284	29.63%
Transfers In						
424088	Transfers From Other Funds	-\$51,000	\$0	-\$51,000	\$0	
	Total Transfers In:	-\$51,000	\$0	-\$51,000	\$0	100%
Total Revenue:		-\$51,404	\$0	-\$51,139	-\$265	99.48%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	\$20,253	\$5,803	
	Total Supplies:	\$29,200	\$3,144	\$22,917	\$3,138	78.48%

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STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$22,000	\$0	\$1,537	\$20,463	
512082	Printing-Outside Contract			\$264	-\$264	
	Total Contracts & Services:	\$22,000	\$0	\$1,801	\$20,199	8.19%
	Total Expense:	\$51,200	\$3,144	\$24,718	\$23,338	48.28%
Balance for 200792 STOCKTON RECREATION CENTER		-\$204	\$3,144	-\$26,421		

Fund	Fund Balance
STOCKTON RECREATION CENTER	407.81

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TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$471	\$471	
	Total Revenue from Use of Money and Property:			-\$471	\$471	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,945	\$0	-\$5,251	\$2,306	
	Total Charges for Current Services:	-\$2,945	\$0	-\$5,251	\$2,306	178.29%
	Total Revenue:	-\$2,945	\$0	-\$5,722	\$2,777	194.29%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$43	-\$43	
511039	Food Products			\$84	-\$84	
511059	Recreation Supplies	\$3,550		\$927	\$2,623	
	Total Supplies:	\$3,550		\$1,054	\$2,496	29.69%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$800	\$0	\$1,865	-\$1,065	
	Total Contracts & Services:	\$800	\$0	\$1,865	-\$1,065	233.13%
	Total Expense:	\$4,350	\$0	\$2,919	\$1,431	67.1%



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Balance for 200793 TECOLOTE RECREATION CENTER	\$1,405	\$0	-\$2,803	
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Fund	Fund Balance
TECOLOTE RECREATION CENTER	21,056.29

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TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,013	\$2,013	
	Total Revenue from Use of Money and Property:			-\$2,013	\$2,013	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,417	\$0	-\$35,580	\$9,163	
	Total Charges for Current Services:	-\$26,417	\$0	-\$35,580	\$9,163	134.69%
	Total Revenue:	-\$26,417	\$0	-\$37,593	\$11,176	142.31%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$13,550	\$0	\$1,984	\$11,566	14.64%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,441	\$20,994	\$22,675	\$5,772	
512082	Printing-Outside Contract			\$165	-\$165	

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TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$49,441	\$20,994	\$22,840	\$5,607	46.2%
	Total Expense:	\$62,991	\$20,994	\$24,824	\$17,173	39.41%
Balance for 200794 TIERRASANTA RECREATION CENTER		\$36,574	\$20,994	-\$12,769		

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	91,010.99

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$498	\$498	
	Total Revenue from Use of Money and Property:			-\$498	\$498	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,629	\$0	-\$9,487	-\$142	
	Total Charges for Current Services:	-\$9,629	\$0	-\$9,487	-\$142	98.52%
	Total Revenue:	-\$9,629	\$0	-\$9,985	\$356	103.7%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$86	-\$86	
511037	Water Purchases			\$11	-\$11	
511039	Food Products			\$895	-\$895	
511041	Dry Goods/Wearing Apparel			\$67	-\$67	
511058	Other Misc Supplies			\$779	-\$779	
511059	Recreation Supplies	\$15,182		\$15,147	\$35	
511107	Small Tools			\$19	-\$19	
	Total Supplies:	\$15,182		\$17,005	-\$1,823	112.01%
Contracts & Services						

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WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,465	\$0	\$1,665	\$800	
	Total Contracts & Services:	\$2,465	\$0	\$1,665	\$800	67.55%
	Total Expense:	\$17,647	\$0	\$18,670	-\$1,023	105.8%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$8,018	\$0	\$8,685		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	32,190.59

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THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,675	\$1,675	
	Total Revenue from Use of Money and Property:			-\$1,675	\$1,675	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$79,463	\$0	-\$123,774	\$44,311	
	Total Charges for Current Services:	-\$79,463	\$0	-\$123,774	\$44,311	155.76%
	Total Revenue:	-\$79,463	\$0	-\$125,449	\$45,986	157.87%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$374	-\$374	
511014	Books			\$86	-\$86	
511039	Food Products			\$16,940	-\$16,940	
511058	Other Misc Supplies			\$113	-\$113	
511059	Recreation Supplies	\$87,750		\$35,314	\$52,436	
	Total Supplies:	\$87,750		\$52,827	\$34,923	60.2%
Contracts & Services						
512036	Equipment Rental		\$0	\$16,928	-\$16,928	
512038	Fees-Certification/Licenses			\$40	-\$40	

BUDGET TO ACTUALS REPORT
As of Period 11
Fiscal Year 2024
Unaudited

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512056	Meals With City Employees			-\$847	\$847	
512059	Miscellaneous Professional/Technical Ser	\$50,600	\$7,504	\$27,087	\$16,009	
512074	Tuition Reimbursemen			\$1,578	-\$1,578	
512114	City Services Billed		\$0	\$294	-\$294	
512238	Rewards			\$50	-\$50	
	Total Contracts & Services:	\$50,600	\$7,504	\$45,131	-\$2,035	89.19%
	Total Expense:	\$138,350	\$7,504	\$97,959	\$32,887	70.8%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$58,887	\$7,504	-\$27,490		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	93,172.39

BUDGET TO ACTUALS REPORT
As of Period 11
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			\$47	-\$47	
	Total Revenue from Use of Money and Property:			\$47	-\$47	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,766	\$0	-\$221	-\$1,545	
	Total Charges for Current Services:	-\$1,766	\$0	-\$221	-\$1,545	12.51%
Transfers In						
424088	Transfers From Other Funds	-\$34,500	\$0	-\$34,500	\$0	
	Total Transfers In:	-\$34,500	\$0	-\$34,500	\$0	100%
	Total Revenue:	-\$36,266	\$0	-\$34,674	-\$1,592	95.61%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock		\$2,823		-\$2,823	
511039	Food Products		\$0	\$122	-\$122	
511059	Recreation Supplies	\$16,516	\$0	\$2,629	\$13,887	
	Total Supplies:	\$16,516	\$2,823	\$2,751	\$10,942	16.66%
Contracts & Services						
512036	Equipment Rental		\$35	\$997	-\$1,032	

BUDGET TO ACTUALS REPORT
As of Period 11
Fiscal Year 2024
Unaudited

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$3,053	\$18,373	-\$3,426	
	Total Contracts & Services:	\$18,000	\$3,088	\$19,370	-\$4,458	107.61%
	Total Expense:	\$34,516	\$5,911	\$22,121	\$6,485	64.09%
Balance for 200798 CESAR SOLIS RECREATION CENTER		-\$1,750	\$5,911	-\$12,553		

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	1,796.39

BUDGET TO ACTUALS REPORT
As of Period 11
Fiscal Year 2024
Unaudited

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,731	\$1,731	
	Total Revenue from Use of Money and Property:			-\$1,731	\$1,731	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,746	\$0	-\$37,358	-\$7,388	
	Total Charges for Current Services:	-\$44,746	\$0	-\$37,358	-\$7,388	83.49%
	Total Revenue:	-\$44,746	\$0	-\$39,089	-\$5,657	87.36%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$10	-\$10	
511028	Garden Nur Stock			\$4	-\$4	
511039	Food Products		\$0	\$265	-\$265	
511058	Other Misc Supplies			\$7	-\$7	
511059	Recreation Supplies	\$7,400		\$668	\$6,732	
	Total Supplies:	\$7,400	\$0	\$953	\$6,447	12.88%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,400	\$8,679	\$3,082	\$6,639	
	Total Contracts & Services:	\$18,400	\$8,679	\$3,082	\$6,639	16.75%

BUDGET TO ACTUALS REPORT
As of Period 11
Fiscal Year 2024
Unaudited

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$25,800	\$8,679	\$4,035	\$13,086	15.64%
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		-\$18,946	\$8,679	-\$35,054		

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	62,832.6