

BUDGET TO ACTUALS REPORT
As of Period 3
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			-\$70	\$70	
	Total Revenue from Use of Money and Property:			-\$70	\$70	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,554	\$0	-\$4,673	-\$4,881	
	Total Charges for Current Services:	-\$9,554	\$0	-\$4,673	-\$4,881	48.91%
Total Revenue:		-\$9,554	\$0	-\$4,743	-\$4,811	49.65%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,975		\$1,475	\$12,500	
	Total Supplies:	\$13,975		\$1,475	\$12,500	10.55%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$250		-\$250	
	Total Contracts & Services:		\$250		-\$250	0%
Total Expense:		\$13,975	\$250	\$1,475	\$12,250	10.55%
Balance for 200740 ADAMS RECREATION CENTER		\$4,421	\$250	-\$3,269		



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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			-\$173	\$173	
	Total Revenue from Use of Money and Property:			-\$173	\$173	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,405	\$0	-\$8,187	-\$18,218	
	Total Charges for Current Services:	-\$26,405	\$0	-\$8,187	-\$18,218	31.01%
	Total Revenue:	-\$26,405	\$0	-\$8,360	-\$18,045	31.66%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$6		-\$6	
511033	Medical Supplies		\$1,520		-\$1,520	
511059	Recreation Supplies	\$34,300	\$660	\$1,024	\$32,616	
511095	Other Repair & Maint Supplies			\$788	-\$788	
	Total Supplies:	\$34,300	\$2,186	\$1,812	\$30,302	5.28%
Contracts & Services						
512056	Meals With City Employees			\$100	-\$100	
512059	Miscellaneous Professional/Technical Ser	\$43,000	\$28,160	\$2,750	\$12,090	
512080	Print Shop Services			\$88	-\$88	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$43,000	\$28,160	\$2,939	\$11,901	6.83%
	Total Expense:	\$77,300	\$30,346	\$4,751	\$42,203	6.15%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$50,895	\$30,346	-\$3,609		

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			\$9	-\$9	
	Total Revenue from Use of Money and Property:			\$9	-\$9	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,119	\$0	-\$102	-\$6,017	
	Total Charges for Current Services:	-\$6,119	\$0	-\$102	-\$6,017	1.67%
Total Revenue:		-\$6,119	\$0	-\$93	-\$6,026	1.52%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,966	-\$1,966	
511059	Recreation Supplies	\$38,000	\$11,200	\$4,567	\$22,233	
511095	Other Repair & Maint Supplies			\$933	-\$933	
511137	Low Value Assets		\$0	\$1,589	-\$1,589	
	Total Supplies:	\$38,000	\$11,200	\$9,055	\$17,745	23.83%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$18,675	\$1,230	\$26,095	
	Total Contracts & Services:	\$46,000	\$18,675	\$1,230	\$26,095	2.67%
Total Expense:		\$84,000	\$29,875	\$10,285	\$43,840	12.24%



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AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200742 AZALEA RECREATION CENTER		\$77,881	\$29,875	\$10,192		

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			-\$147	\$147	
	Total Revenue from Use of Money and Property:			-\$147	\$147	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,327	\$0	-\$3,890	-\$18,437	
	Total Charges for Current Services:	-\$22,327	\$0	-\$3,890	-\$18,437	17.42%
	Total Revenue:	-\$22,327	\$0	-\$4,037	-\$18,290	18.08%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$207	-\$207	
511058	Other Misc Supplies			\$79	-\$79	
511059	Recreation Supplies	\$9,250			\$9,250	
	Total Supplies:	\$9,250		\$286	\$8,964	3.09%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$78,385			\$78,385	
512075	Security Services		\$110		-\$110	
	Total Contracts & Services:	\$78,385	\$110		\$78,275	0%
	Total Expense:	\$87,635	\$110	\$286	\$87,239	0.33%



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BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200743 BALBOA PARK ACTIVITY CENTER		\$65,308	\$110	-\$3,751		

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			-\$144	\$144	
	Total Revenue from Use of Money and Property:			-\$144	\$144	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,413	\$0	-\$10,542	-\$25,871	
	Total Charges for Current Services:	-\$36,413	\$0	-\$10,542	-\$25,871	28.95%
	Total Revenue:	-\$36,413	\$0	-\$10,686	-\$25,727	29.35%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$327	-\$327	
511058	Other Misc Supplies			\$66	-\$66	
511059	Recreation Supplies	\$14,550		\$1,762	\$12,788	
	Total Supplies:	\$14,550		\$2,155	\$12,395	14.81%
Contracts & Services						
512036	Equipment Rental		\$1,270		-\$1,270	
512059	Miscellaneous Professional/Technical Ser	\$16,400	\$12,825	\$3,690	-\$115	
512082	Printing-Outside Contract			\$165	-\$165	
	Total Contracts & Services:	\$16,400	\$14,095	\$3,855	-\$1,550	23.51%



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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$30,950	\$14,095	\$6,010	\$10,845	19.42%
Balance for 200744 CABRILLO RECREATION CENTER		-\$5,463	\$14,095	-\$4,676		

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			-\$30	\$30	
	Total Revenue from Use of Money and Property:			-\$30	\$30	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,801	\$0	-\$12	-\$3,789	
	Total Charges for Current Services:	-\$3,801	\$0	-\$12	-\$3,789	0.33%
	Total Revenue:	-\$3,801	\$0	-\$42	-\$3,759	1.11%

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		\$7	\$2,687	
	Total Supplies:	\$2,694		\$69	\$2,625	2.57%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,400	\$0	\$1,230	\$170	
512082	Printing-Outside Contract			\$83	-\$83	
	Total Contracts & Services:	\$1,400	\$0	\$1,313	\$87	93.75%
	Total Expense:	\$4,094	\$0	\$1,382	\$2,712	33.75%



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Balance for 200745 CADMAN RECREATION CENTER	\$293	\$0	\$1,340	
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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			-\$626	\$626	
	Total Revenue from Use of Money and Property:			-\$626	\$626	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$343,817	\$0	-\$83,208	-\$260,609	
	Total Charges for Current Services:	-\$343,817	\$0	-\$83,208	-\$260,609	24.2%
	Total Revenue:	-\$343,817	\$0	-\$83,833	-\$259,984	24.38%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$1,294		-\$1,294	
511039	Food Products			\$85	-\$85	
511059	Recreation Supplies	\$47,900	\$465	\$473	\$46,962	
511095	Other Repair & Maint Supplies			\$268	-\$268	
	Total Supplies:	\$47,900	\$1,759	\$826	\$45,315	1.72%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$410,000	\$77,394	\$41,470	\$291,136	
	Total Contracts & Services:	\$410,000	\$77,394	\$41,470	\$291,136	10.11%
	Total Expense:	\$457,900	\$79,153	\$42,296	\$336,451	9.24%



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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200746 CANYONSIDE RECREATION CENTER		\$114,083	\$79,153	-\$41,537		

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			-\$196	\$196	
	Total Revenue from Use of Money and Property:			-\$196	\$196	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$61,970	\$0	-\$9,058	-\$52,912	
	Total Charges for Current Services:	-\$61,970	\$0	-\$9,058	-\$52,912	14.62%
	Total Revenue:	-\$61,970	\$0	-\$9,254	-\$52,716	14.93%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$12	-\$12	
511059	Recreation Supplies	\$25,150	\$1,661	\$17	\$23,472	
511095	Other Repair & Maint Supplies			\$65	-\$65	
	Total Supplies:	\$25,150	\$1,661	\$94	\$23,395	0.38%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$143,920	\$40,337	\$3,449	\$100,134	
	Total Contracts & Services:	\$143,920	\$40,337	\$3,449	\$100,134	2.4%
	Total Expense:	\$169,070	\$41,998	\$3,543	\$123,529	2.1%



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Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER	\$107,100	\$41,998	-\$5,711		
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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			-\$549	\$549	
	Total Revenue from Use of Money and Property:			-\$549	\$549	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$631,735	\$0	-\$145,357	-\$486,378	
	Total Charges for Current Services:	-\$631,735	\$0	-\$145,357	-\$486,378	23.01%
	Total Revenue:	-\$631,735	\$0	-\$145,905	-\$485,830	23.1%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0		\$0	
511026	Soil And Conditioner		\$240		-\$240	
511059	Recreation Supplies	\$46,450		\$1,634	\$44,816	
	Total Supplies:	\$46,450	\$240	\$1,634	\$44,575	3.52%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$769,190	\$604,876	\$105,134	\$59,180	
	Total Contracts & Services:	\$769,190	\$604,876	\$105,134	\$59,180	13.67%
	Total Expense:	\$815,640	\$605,116	\$106,769	\$103,755	13.09%



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Balance for 200748 CARMEL VALLEY RECREATION CENTER	\$183,905	\$605,116	-\$39,137		
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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			-\$48	\$48	
	Total Revenue from Use of Money and Property:			-\$48	\$48	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,977	\$0	-\$6,560	-\$6,417	
	Total Charges for Current Services:	-\$12,977	\$0	-\$6,560	-\$6,417	50.55%
	Total Revenue:	-\$12,977	\$0	-\$6,608	-\$6,369	50.92%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$286	-\$286	
511059	Recreation Supplies	\$7,700		\$3,891	\$3,809	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	Total Supplies:	\$7,700		\$4,188	\$3,512	54.39%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$1,230	-\$1,230	
	Total Contracts & Services:		\$0	\$1,230	-\$1,230	0%
	Total Expense:	\$7,700	\$0	\$5,418	\$2,282	70.37%



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Balance for 200749 CESAR CHAVEZ RECREATION CENTER	-\$5,277	\$0	-\$1,190		
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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			-\$55	\$55	
	Total Revenue from Use of Money and Property:			-\$55	\$55	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,161	\$0	-\$172	-\$9,989	
	Total Charges for Current Services:	-\$10,161	\$0	-\$172	-\$9,989	1.69%
	Total Revenue:	-\$10,161	\$0	-\$227	-\$9,934	2.23%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,700		\$2,232	\$2,468	
	Total Supplies:	\$4,700		\$2,232	\$2,468	47.49%
Contracts & Services						
512047	Fees-Permits		\$400		-\$400	
512059	Miscellaneous Professional/Technical Ser		\$0		\$0	
	Total Contracts & Services:		\$400		-\$400	0%
	Total Expense:	\$4,700	\$400	\$2,232	\$2,068	47.49%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$5,461	\$400	\$2,005			
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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			-\$39	\$39	
	Total Revenue from Use of Money and Property:			-\$39	\$39	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,470	\$0	-\$476	-\$17,994	
	Total Charges for Current Services:	-\$18,470	\$0	-\$476	-\$17,994	2.58%
	Total Revenue:	-\$18,470	\$0	-\$515	-\$17,955	2.79%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases			\$19	-\$19	
511039	Food Products			\$1,719	-\$1,719	
511059	Recreation Supplies	\$13,000		\$2,596	\$10,404	
	Total Supplies:	\$13,000		\$4,333	\$8,667	33.33%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$795	\$1,665	-\$2,460	
	Total Contracts & Services:		\$795	\$1,665	-\$2,460	0%
	Total Expense:	\$13,000	\$795	\$5,998	\$6,207	46.14%



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Balance for 200751 CITY HEIGHTS RECREATION CENTER	-\$5,470	\$795	\$5,484		
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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			-\$49	\$49	
	Total Revenue from Use of Money and Property:			-\$49	\$49	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,384	\$0	-\$9,686	-\$15,698	
	Total Charges for Current Services:	-\$25,384	\$0	-\$9,686	-\$15,698	38.16%
	Total Revenue:	-\$25,384	\$0	-\$9,734	-\$15,650	38.35%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,151	-\$1,151	
511054	Hose			\$29	-\$29	
511058	Other Misc Supplies			\$710	-\$710	
511059	Recreation Supplies	\$16,000		\$2,602	\$13,398	
	Total Supplies:	\$16,000		\$4,492	\$11,508	28.08%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$3,500	\$425	\$3,255	-\$180	
	Total Contracts & Services:	\$3,500	\$425	\$3,255	-\$180	93%
	Total Expense:	\$19,500	\$425	\$7,747	\$11,328	39.73%



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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	\$425	-\$1,987		

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			-\$628	\$628	
	Total Revenue from Use of Money and Property:			-\$628	\$628	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$515,479	\$0	-\$93,507	-\$421,972	
	Total Charges for Current Services:	-\$515,479	\$0	-\$93,507	-\$421,972	18.14%
	Total Revenue:	-\$515,479	\$0	-\$94,135	-\$421,344	18.26%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$163		-\$163	
511059	Recreation Supplies	\$39,300	\$3,900	\$77	\$35,323	
	Total Supplies:	\$39,300	\$4,063	\$77	\$35,160	0.2%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$497,700	\$181,703	\$129,227	\$186,770	
	Total Contracts & Services:	\$497,700	\$181,703	\$129,227	\$186,770	25.96%
	Total Expense:	\$537,000	\$185,766	\$129,304	\$221,930	24.08%

Balance for 200753 DOYLE RECREATION CENTER	\$21,521	\$185,766	\$35,169			
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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			-\$12	\$12	
	Total Revenue from Use of Money and Property:			-\$12	\$12	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,532			-\$4,532	
	Total Charges for Current Services:	-\$4,532			-\$4,532	0%
	Total Revenue:	-\$4,532		-\$12	-\$4,520	0.27%

DUSTY RHODES RECREATION CENTER - 200754

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$359			\$359	
	Total Supplies:	\$359			\$359	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,150	\$0	\$795	\$355	
	Total Contracts & Services:	\$1,150	\$0	\$795	\$355	69.13%
	Total Expense:	\$1,509	\$0	\$795	\$714	52.68%
Balance for 200754 DUSTY RHODES RECREATION CENTER		-\$3,023	\$0	\$783		



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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			-\$56	\$56	
	Total Revenue from Use of Money and Property:			-\$56	\$56	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,892	\$0	-\$8,105	-\$8,787	
	Total Charges for Current Services:	-\$16,892	\$0	-\$8,105	-\$8,787	47.98%
	Total Revenue:	-\$16,892	\$0	-\$8,160	-\$8,732	48.31%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$259	-\$259	
511041	Dry Goods/Wearing Apparel			\$1,883	-\$1,883	
511059	Recreation Supplies	\$15,100		\$9,540	\$5,560	
511095	Other Repair & Maint Supplies			\$1,695	-\$1,695	
	Total Supplies:	\$15,100		\$13,377	\$1,723	88.59%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$250	\$1,230	-\$1,480	
	Total Contracts & Services:		\$250	\$1,230	-\$1,480	0%
	Total Expense:	\$15,100	\$250	\$14,607	\$243	96.73%



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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200755 ENCANTO RECREATION CENTER		-\$1,792	\$250	\$6,446		

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			-\$109	\$109	
	Total Revenue from Use of Money and Property:			-\$109	\$109	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,170	\$0	-\$13,894	-\$20,276	
	Total Charges for Current Services:	-\$34,170	\$0	-\$13,894	-\$20,276	40.66%
	Total Revenue:	-\$34,170	\$0	-\$14,003	-\$20,167	40.98%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,432	-\$1,432	
511058	Other Misc Supplies			\$38	-\$38	
511059	Recreation Supplies	\$15,750	\$0	\$313	\$15,437	
511095	Other Repair & Maint Supplies			\$114	-\$114	
	Total Supplies:	\$15,750	\$0	\$1,897	\$13,853	12.05%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,500	\$1,100	\$1,590	\$1,810	
512080	Print Shop Services			\$1,198	-\$1,198	
	Total Contracts & Services:	\$4,500	\$1,100	\$2,788	\$612	61.95%



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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$20,250	\$1,100	\$4,685	\$14,465	23.14%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$13,920	\$1,100	-\$9,318		

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			-\$69	\$69	
	Total Revenue from Use of Money and Property:			-\$69	\$69	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,978	\$0	-\$165	-\$4,813	
	Total Charges for Current Services:	-\$4,978	\$0	-\$165	-\$4,813	3.31%
	Total Revenue:	-\$4,978	\$0	-\$234	-\$4,744	4.69%

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		\$1,230		-\$1,230	
	Total Contracts & Services:		\$1,230		-\$1,230	0%
	Total Expense:	\$27,450	\$1,230		\$26,220	0%
Balance for 200757 HILLTOP RECREATION CENTER		\$22,472	\$1,230	-\$234		



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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			-\$402	\$402	
	Total Revenue from Use of Money and Property:			-\$402	\$402	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$98,927	\$0	-\$30,630	-\$68,297	
	Total Charges for Current Services:	-\$98,927	\$0	-\$30,630	-\$68,297	30.96%
	Total Revenue:	-\$98,927	\$0	-\$31,032	-\$67,895	31.37%

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			\$268	-\$268	
511040	Kitchen Supplies			\$18	-\$18	
511041	Dry Goods/Wearing Apparel		\$29,228	-\$868	-\$28,360	
511059	Recreation Supplies	\$32,000		\$446	\$31,554	
511095	Other Repair & Maint Supplies			\$289	-\$289	

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$32,000	\$29,228	\$3,843	-\$1,071	12.01%
Contracts & Services						
512025	Construction Contract		\$100,000		-\$100,000	
512059	Miscellaneous Professional/Technical Ser	\$97,000	\$74,554	\$10,534	\$11,912	
512082	Printing-Outside Contract			\$165	-\$165	
	Total Contracts & Services:	\$97,000	\$174,554	\$10,699	-\$88,253	11.03%
Total Expense:		\$129,000	\$203,782	\$14,542	-\$89,324	11.27%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$30,073	\$203,782	-\$16,490		

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			-\$189	\$189	
	Total Revenue from Use of Money and Property:			-\$189	\$189	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,851	\$0	-\$7,533	-\$18,318	
	Total Charges for Current Services:	-\$25,851	\$0	-\$7,533	-\$18,318	29.14%
	Total Revenue:	-\$25,851	\$0	-\$7,722	-\$18,129	29.87%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$5,150		-\$5,150	
511059	Recreation Supplies	\$40,200	\$9	\$64	\$40,127	
	Total Supplies:	\$40,200	\$5,160	\$64	\$34,976	0.16%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$26,800	\$3,360	\$3,850	\$19,590	
	Total Contracts & Services:	\$26,800	\$3,360	\$3,850	\$19,590	14.37%
	Total Expense:	\$67,000	\$8,520	\$3,914	\$54,566	5.84%

Balance for 200759 KEARNY MESA RECREATION CENTER	\$41,149	\$8,520	-\$3,807			
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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			-\$82	\$82	
	Total Revenue from Use of Money and Property:			-\$82	\$82	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$199,035	\$0	-\$10,672	-\$188,363	
	Total Charges for Current Services:	-\$199,035	\$0	-\$10,672	-\$188,363	5.36%
	Total Revenue:	-\$199,035	\$0	-\$10,754	-\$188,281	5.4%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$27,600			\$27,600	
	Total Supplies:	\$27,600			\$27,600	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$161,220	\$13,557	\$4,656	\$143,006	
512077	Photocopy Services			\$235	-\$235	
512080	Print Shop Services			\$196	-\$196	
	Total Contracts & Services:	\$161,220	\$13,557	\$5,088	\$142,575	3.16%
	Total Expense:	\$188,820	\$13,557	\$5,088	\$170,175	2.69%



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Balance for 200760 LA JOLLA RECREATION CENTER	-\$10,215	\$13,557	-\$5,667		
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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			-\$145	\$145	
	Total Revenue from Use of Money and Property:			-\$145	\$145	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,477	\$0	-\$6,443	-\$23,034	
	Total Charges for Current Services:	-\$29,477	\$0	-\$6,443	-\$23,034	21.86%
	Total Revenue:	-\$29,477	\$0	-\$6,588	-\$22,889	22.35%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$459	-\$459	
511059	Recreation Supplies	\$68,000		\$1,308	\$66,692	
	Total Supplies:	\$68,000		\$1,767	\$66,233	2.6%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$7,200	\$21,300	\$6,848	-\$20,948	
	Total Contracts & Services:	\$7,200	\$21,300	\$6,848	-\$20,948	95.11%
	Total Expense:	\$75,200	\$21,300	\$8,615	\$45,285	11.46%

Balance for 200761 LINDA VISTA RECREATION CENTER	\$45,723	\$21,300	\$2,027			
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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			-\$41	\$41	
	Total Revenue from Use of Money and Property:			-\$41	\$41	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,246	\$0	-\$1,092	-\$2,154	
	Total Charges for Current Services:	-\$3,246	\$0	-\$1,092	-\$2,154	33.63%
	Total Revenue:	-\$3,246	\$0	-\$1,133	-\$2,113	34.89%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,000			\$4,000	
	Total Supplies:	\$4,000			\$4,000	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,100	\$1,395		-\$295	
	Total Contracts & Services:	\$1,100	\$1,395		-\$295	0%
	Total Expense:	\$5,100	\$1,395		\$3,705	0%
Balance for 200762 LOPEZ RIDGE RECREATION CENTER		\$1,854	\$1,395	-\$1,133		



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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			-\$87	\$87	
	Total Revenue from Use of Money and Property:			-\$87	\$87	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,569	\$0	-\$3,952	-\$29,617	
	Total Charges for Current Services:	-\$33,569	\$0	-\$3,952	-\$29,617	11.77%
	Total Revenue:	-\$33,569	\$0	-\$4,039	-\$29,530	12.03%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$305	-\$305	
511059	Recreation Supplies	\$16,800		\$741	\$16,059	
	Total Supplies:	\$16,800		\$1,046	\$15,754	6.22%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$7,300	\$0	\$1,230	\$6,070	
	Total Contracts & Services:	\$7,300	\$0	\$1,230	\$6,070	16.85%
	Total Expense:	\$24,100	\$0	\$2,276	\$21,824	9.44%

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Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	-\$9,469	\$0	-\$1,763		
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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			-\$57	\$57	
	Total Revenue from Use of Money and Property:			-\$57	\$57	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,086	\$0	-\$7,867	-\$14,219	
	Total Charges for Current Services:	-\$22,086	\$0	-\$7,867	-\$14,219	35.62%
	Total Revenue:	-\$22,086	\$0	-\$7,924	-\$14,162	35.88%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$257	-\$257	
511041	Dry Goods/Wearing Apparel			\$870	-\$870	
511059	Recreation Supplies	\$45,350	\$0	\$3,639	\$41,711	
	Total Supplies:	\$45,350	\$0	\$4,767	\$40,583	10.51%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$795	-\$795	
	Total Contracts & Services:		\$0	\$795	-\$795	0%
	Total Expense:	\$45,350	\$0	\$5,562	\$39,788	12.26%



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Balance for 200764 MEMORIAL RECREATION CENTER	\$23,264	\$0	-\$2,363	
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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			-\$199	\$199	
	Total Revenue from Use of Money and Property:			-\$199	\$199	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,286	\$0	-\$4,752	-\$34,534	
	Total Charges for Current Services:	-\$39,286	\$0	-\$4,752	-\$34,534	12.1%
	Total Revenue:	-\$39,286	\$0	-\$4,951	-\$34,335	12.6%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock			\$203	-\$203	
511048	Computer Accessories			\$29	-\$29	
511059	Recreation Supplies	\$21,200		\$412	\$20,788	
511062	Other Safety Supplies			\$252	-\$252	
511084	Paint, Oil, Glass			\$49	-\$49	
511094	Oils & Lubricants			\$50	-\$50	
511095	Other Repair & Maint Supplies			\$62	-\$62	
	Total Supplies:	\$21,200		\$1,057	\$20,143	4.99%
Contracts & Services						

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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$24,300	\$1,230	\$1,374	\$21,696	
	Total Contracts & Services:	\$24,300	\$1,230	\$1,374	\$21,696	5.65%
	Total Expense:	\$45,500	\$1,230	\$2,431	\$41,839	5.34%
Balance for 200765 MIRA MESA RECREATION CENTER		\$6,214	\$1,230	-\$2,520		

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			-\$101	\$101	
	Total Revenue from Use of Money and Property:			-\$101	\$101	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,966	\$0	-\$5,316	-\$26,650	
	Total Charges for Current Services:	-\$31,966	\$0	-\$5,316	-\$26,650	16.63%
	Total Revenue:	-\$31,966	\$0	-\$5,417	-\$26,549	16.95%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$957	-\$957	
511058	Other Misc Supplies			\$74	-\$74	
511059	Recreation Supplies	\$29,231	\$1,542	\$817	\$26,872	
	Total Supplies:	\$29,231	\$1,542	\$1,849	\$25,840	6.32%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$795		\$3,205	
	Total Contracts & Services:	\$4,000	\$795		\$3,205	0%
	Total Expense:	\$33,231	\$2,337	\$1,849	\$29,045	5.56%



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Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	\$1,265	\$2,337	-\$3,568		
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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			-\$17	\$17	
	Total Revenue from Use of Money and Property:			-\$17	\$17	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,331	\$0	-\$579	-\$3,752	
	Total Charges for Current Services:	-\$4,331	\$0	-\$579	-\$3,752	13.37%
	Total Revenue:	-\$4,331	\$0	-\$596	-\$3,735	13.76%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$51,400	\$0	\$3,875	\$47,525	
	Total Supplies:	\$51,400	\$0	\$3,875	\$47,525	7.54%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,600	\$1,390	\$1,769	\$29,441	
	Total Contracts & Services:	\$32,600	\$1,390	\$1,769	\$29,441	5.43%
	Total Expense:	\$84,000	\$1,390	\$5,645	\$76,965	6.72%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$79,669	\$1,390	\$5,049		



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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			-\$216	\$216	
	Total Revenue from Use of Money and Property:			-\$216	\$216	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,082	\$0	-\$6,619	-\$51,463	
	Total Charges for Current Services:	-\$58,082	\$0	-\$6,619	-\$51,463	11.4%
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	-\$9,835	-\$48,247	16.93%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$121	-\$121	
511058	Other Misc Supplies			\$336	-\$336	
511059	Recreation Supplies	\$106,200		\$71	\$106,129	
511095	Other Repair & Maint Supplies			\$23	-\$23	
	Total Supplies:	\$106,200		\$551	\$105,649	0.52%
Contracts & Services						

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$39,000	\$250	\$2,460	\$36,290	
512075	Security Services		\$110		-\$110	
512082	Printing-Outside Contract			\$165	-\$165	
	Total Contracts & Services:	\$39,000	\$360	\$2,625	\$36,015	6.73%
Total Expense:		\$145,200	\$360	\$3,176	\$141,664	2.19%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$87,118	\$360	-\$6,659		

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			-\$187	\$187	
	Total Revenue from Use of Money and Property:			-\$187	\$187	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$117,901	\$0	-\$23,549	-\$94,352	
	Total Charges for Current Services:	-\$117,901	\$0	-\$23,549	-\$94,352	19.97%
	Total Revenue:	-\$117,901	\$0	-\$23,736	-\$94,165	20.13%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$955	-\$955	
511056	Pumps-Capitalized			\$64	-\$64	
511059	Recreation Supplies	\$42,100		\$2,011	\$40,089	
511069	Unclassified Materials & Supplies			\$574	-\$574	
	Total Supplies:	\$42,100		\$3,605	\$38,495	8.56%
Contracts & Services						
512056	Meals With City Employees			\$148	-\$148	
512059	Miscellaneous Professional/Technical Ser	\$113,400	\$110,398	\$9,501	-\$6,499	
	Total Contracts & Services:	\$113,400	\$110,398	\$9,650	-\$6,647	8.51%

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$155,500	\$110,398	\$13,254	\$31,848	8.52%
Balance for 200769 NOBEL RECREATION CENTER		\$37,599	\$110,398	-\$10,482		

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			-\$183	\$183	
	Total Revenue from Use of Money and Property:			-\$183	\$183	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,453	\$0	-\$13,730	-\$55,723	
	Total Charges for Current Services:	-\$69,453	\$0	-\$13,730	-\$55,723	19.77%
	Total Revenue:	-\$69,453	\$0	-\$13,913	-\$55,540	20.03%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$719	-\$719	
511041	Dry Goods/Wearing Apparel		\$12,906	\$4,433	-\$17,338	
511059	Recreation Supplies	\$24,133	\$0	\$1,030	\$23,103	
	Total Supplies:	\$24,133	\$12,906	\$6,182	\$5,045	25.62%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$48,325	\$36,143	\$17,511	-\$5,329	
	Total Contracts & Services:	\$48,325	\$36,143	\$17,511	-\$5,329	36.23%
	Total Expense:	\$72,458	\$49,049	\$23,693	-\$284	32.7%



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Balance for 200770 NORTH CLAIREMONT RECREATION CENTER	\$3,005	\$49,049	\$9,780		
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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			-\$117	\$117	
	Total Revenue from Use of Money and Property:			-\$117	\$117	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,710	\$0	-\$14,665	-\$19,045	
	Total Charges for Current Services:	-\$33,710	\$0	-\$14,665	-\$19,045	43.5%
	Total Revenue:	-\$33,710	\$0	-\$14,782	-\$18,928	43.85%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$375	-\$375	
511041	Dry Goods/Wearing Apparel			\$979	-\$979	
511059	Recreation Supplies	\$26,250		\$1,805	\$24,445	
511137	Low Value Assets		\$5,812		-\$5,812	
	Total Supplies:	\$26,250	\$5,812	\$3,158	\$17,279	12.03%
Contracts & Services						
512047	Fees-Permits			\$0	\$0	
512059	Miscellaneous Professional/Technical Ser	\$8,160	\$21,846	\$4,898	-\$18,584	
	Total Contracts & Services:	\$8,160	\$21,846	\$4,898	-\$18,584	60.02%



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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$34,410	\$27,658	\$8,056	-\$1,304	23.41%
Balance for 200771 NORTH PARK RECREATION CENTER		\$700	\$27,658	-\$6,726		

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			-\$137	\$137	
	Total Revenue from Use of Money and Property:			-\$137	\$137	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$252,269	\$0	-\$44,697	-\$207,572	
	Total Charges for Current Services:	-\$252,269	\$0	-\$44,697	-\$207,572	17.72%
	Total Revenue:	-\$252,269	\$0	-\$44,835	-\$207,434	17.77%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$38,700		\$26	\$38,674	
	Total Supplies:	\$38,700		\$26	\$38,674	0.07%
Contracts & Services						
512036	Equipment Rental		\$0	\$395	-\$395	
512059	Miscellaneous Professional/Technical Ser	\$282,799	\$237,200	\$3,680	\$41,919	
	Total Contracts & Services:	\$282,799	\$237,200	\$4,075	\$41,524	1.44%
	Total Expense:	\$321,499	\$237,200	\$4,101	\$80,198	1.28%

Balance for 200772 OCEAN AIR RECREATION CENTER	\$69,230	\$237,200	-\$40,733			
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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			-\$155	\$155	
	Total Revenue from Use of Money and Property:			-\$155	\$155	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,482	\$0	-\$4,744	-\$23,738	
	Total Charges for Current Services:	-\$28,482	\$0	-\$4,744	-\$23,738	16.65%
	Total Revenue:	-\$28,482	\$0	-\$4,898	-\$23,584	17.2%

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	
511058	Other Misc Supplies			\$1,561	-\$1,561	
511059	Recreation Supplies	\$20,200	\$4,425	\$384	\$15,391	
	Total Supplies:	\$20,200	\$4,425	\$8,313	\$7,462	41.15%
Contracts & Services						
512036	Equipment Rental		\$287		-\$287	
512059	Miscellaneous Professional/Technical Ser	\$30,850	\$5,155	\$1,818	\$23,877	
	Total Contracts & Services:	\$30,850	\$5,442	\$1,818	\$23,590	5.89%



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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$51,050	\$9,867	\$10,131	\$31,052	19.85%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$22,568	\$9,867	\$5,233		

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			-\$215	\$215	
	Total Revenue from Use of Money and Property:			-\$215	\$215	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,395	\$0	-\$15,397	-\$7,998	
	Total Charges for Current Services:	-\$23,395	\$0	-\$15,397	-\$7,998	65.81%
	Total Revenue:	-\$23,395	\$0	-\$15,612	-\$7,783	66.73%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$208	-\$208	
511059	Recreation Supplies	\$8,400	\$869	\$371	\$7,160	
	Total Supplies:	\$8,400	\$869	\$579	\$6,952	6.89%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$30,030	\$18,864	\$4,568	\$6,599	
512080	Print Shop Services			\$683	-\$683	
	Total Contracts & Services:	\$30,030	\$18,864	\$5,250	\$5,916	17.48%
	Total Expense:	\$38,430	\$19,733	\$5,829	\$12,869	15.17%



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Balance for 200774 PACIFIC BEACH RECREATION CENTER	\$15,035	\$19,733	-\$9,783		
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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			-\$123	\$123	
	Total Revenue from Use of Money and Property:			-\$123	\$123	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,177	\$0	-\$18,343	-\$27,834	
	Total Charges for Current Services:	-\$46,177	\$0	-\$18,343	-\$27,834	39.72%
	Total Revenue:	-\$46,177	\$0	-\$18,466	-\$27,711	39.99%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$290	-\$290	
511039	Food Products			\$3,573	-\$3,573	
511041	Dry Goods/Wearing Apparel		\$4,679	\$2,866	-\$7,545	
511058	Other Misc Supplies			\$418	-\$418	
511059	Recreation Supplies	\$48,400	\$2,346	\$10,928	\$35,126	
511069	Unclassified Materials & Supplies			\$237	-\$237	
511137	Low Value Assets			\$322	-\$322	
	Total Supplies:	\$48,400	\$7,025	\$18,634	\$22,741	38.5%
Contracts & Services						

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$250	\$1,680	-\$1,930	
	Total Contracts & Services:		\$250	\$1,680	-\$1,930	0%
Total Expense:		\$48,400	\$7,275	\$20,314	\$20,811	41.97%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$2,223	\$7,275	\$1,848		

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			-\$9	\$9	
	Total Revenue from Use of Money and Property:			-\$9	\$9	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,000	\$0	-\$1,688	-\$2,312	
	Total Charges for Current Services:	-\$4,000	\$0	-\$1,688	-\$2,312	42.21%
	Total Revenue:	-\$4,000	\$0	-\$1,698	-\$2,302	42.44%

PARK DE LA CRUZ RECREATION CENTER - 200776

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

Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		-\$2,000	\$0	-\$468		
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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			-\$33	\$33	
	Total Revenue from Use of Money and Property:			-\$33	\$33	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,167	\$0	-\$3,495	-\$2,672	
	Total Charges for Current Services:	-\$6,167	\$0	-\$3,495	-\$2,672	56.67%
	Total Revenue:	-\$6,167	\$0	-\$3,527	-\$2,640	57.2%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$858	-\$858	
511041	Dry Goods/Wearing Apparel			\$341	-\$341	
511058	Other Misc Supplies			\$177	-\$177	
511059	Recreation Supplies	\$33,520		\$861	\$32,659	
511137	Low Value Assets			-\$901	\$901	
	Total Supplies:	\$33,520		\$1,337	\$32,183	3.99%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$47,700	\$250	\$425	\$47,025	
	Total Contracts & Services:	\$47,700	\$250	\$425	\$47,025	0.89%



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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$81,220	\$250	\$1,762	\$79,208	2.17%
Balance for 200777 PENN FIELD RECREATION CENTER		\$75,053	\$250	-\$1,765		

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			-\$125	\$125	
	Total Revenue from Use of Money and Property:			-\$125	\$125	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,943	\$0	-\$6,923	-\$10,020	
	Total Charges for Current Services:	-\$16,943	\$0	-\$6,923	-\$10,020	40.86%
	Total Revenue:	-\$16,943	\$0	-\$7,048	-\$9,895	41.6%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$50	-\$50	
511041	Dry Goods/Wearing Apparel			\$998	-\$998	
511059	Recreation Supplies	\$13,965		\$1,259	\$12,706	
	Total Supplies:	\$13,965		\$2,306	\$11,659	16.51%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$1,230		-\$1,230	
	Total Contracts & Services:		\$1,230		-\$1,230	0%
	Total Expense:	\$13,965	\$1,230	\$2,306	\$10,429	16.51%



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Balance for 200778 PRESIDIO RECREATION CENTER	-\$2,978	\$1,230	-\$4,742		
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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			-\$285	\$285	
	Total Revenue from Use of Money and Property:			-\$285	\$285	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,298	\$0	-\$7,057	-\$47,241	
	Total Charges for Current Services:	-\$54,298	\$0	-\$7,057	-\$47,241	13%
	Total Revenue:	-\$54,298	\$0	-\$7,342	-\$46,956	13.52%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$50,200		\$487	\$49,713	
	Total Supplies:	\$50,200		\$487	\$49,713	0.97%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$65,200	\$0	\$2,460	\$62,740	
	Total Contracts & Services:	\$65,200	\$0	\$2,460	\$62,740	3.77%
	Total Expense:	\$115,400	\$0	\$2,947	\$112,453	2.55%

Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$61,102	\$0	-\$4,395		
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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			-\$79	\$79	
	Total Revenue from Use of Money and Property:			-\$79	\$79	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,645	\$0	-\$12,531	-\$16,114	
	Total Charges for Current Services:	-\$28,645	\$0	-\$12,531	-\$16,114	43.75%
	Total Revenue:	-\$28,645	\$0	-\$12,610	-\$16,035	44.02%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$355	-\$355	
511026	Soil And Conditioner		\$6,575		-\$6,575	
511059	Recreation Supplies	\$52,600	\$927	\$309	\$51,365	
	Total Supplies:	\$52,600	\$7,501	\$663	\$44,436	1.26%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$10,400	\$425	\$795	\$9,180	
512080	Print Shop Services			\$132	-\$132	
	Total Contracts & Services:	\$10,400	\$425	\$927	\$9,048	8.91%
	Total Expense:	\$63,000	\$7,926	\$1,590	\$53,483	2.52%



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200780 ROBB FIELD RECREATION CENTER		\$34,355	\$7,926	-\$11,020		

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			-\$164	\$164	
	Total Revenue from Use of Money and Property:			-\$164	\$164	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,255	\$0	-\$8,494	-\$30,761	
	Total Charges for Current Services:	-\$39,255	\$0	-\$8,494	-\$30,761	21.64%
	Total Revenue:	-\$39,255	\$0	-\$8,658	-\$30,597	22.06%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$3,724		-\$3,724	
511059	Recreation Supplies	\$18,663			\$18,663	
	Total Supplies:	\$18,663	\$3,724		\$14,939	0%
Contracts & Services						
512036	Equipment Rental		\$800		-\$800	
512059	Miscellaneous Professional/Technical Ser	\$30,200	\$12,609	\$1,230	\$16,361	
	Total Contracts & Services:	\$30,200	\$13,409	\$1,230	\$15,561	4.07%
	Total Expense:	\$48,863	\$17,133	\$1,230	\$30,500	2.52%



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Balance for 200781 SAN CARLOS RECREATION CENTER	\$9,608	\$17,133	-\$7,428		
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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			-\$64	\$64	
	Total Revenue from Use of Money and Property:			-\$64	\$64	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,375	\$0	-\$3,811	-\$11,564	
	Total Charges for Current Services:	-\$15,375	\$0	-\$3,811	-\$11,564	24.79%
	Total Revenue:	-\$15,375	\$0	-\$3,875	-\$11,500	25.2%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$261	-\$261	
511059	Recreation Supplies	\$20,310	\$795	\$1,916	\$17,599	
	Total Supplies:	\$20,310	\$795	\$2,177	\$17,338	10.72%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$850	\$450		\$400	
	Total Contracts & Services:	\$850	\$450		\$400	0%
	Total Expense:	\$21,160	\$1,245	\$2,177	\$17,738	10.29%

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$5,785	\$1,245	-\$1,698			
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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			-\$87	\$87	
	Total Revenue from Use of Money and Property:			-\$87	\$87	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,167	\$0	-\$4,550	-\$15,617	
	Total Charges for Current Services:	-\$20,167	\$0	-\$4,550	-\$15,617	22.56%
	Total Revenue:	-\$20,167	\$0	-\$4,637	-\$15,530	22.99%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$10,600		\$336	\$10,264	
	Total Supplies:	\$10,600		\$336	\$10,264	3.17%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$12,300	\$1,440	\$1,230	\$9,630	
512082	Printing-Outside Contract			\$83	-\$83	
	Total Contracts & Services:	\$12,300	\$1,440	\$1,313	\$9,547	10.67%
	Total Expense:	\$22,900	\$1,440	\$1,649	\$19,811	7.2%

Balance for 200783 SANTA CLARA RECREATION CENTER	\$2,733	\$1,440	-\$2,988			
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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			-\$304	\$304	
	Total Revenue from Use of Money and Property:			-\$304	\$304	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$144,705	\$0	-\$35,873	-\$108,832	
	Total Charges for Current Services:	-\$144,705	\$0	-\$35,873	-\$108,832	24.79%
	Total Revenue:	-\$144,705	\$0	-\$36,177	-\$108,528	25%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,000			\$29,000	
	Total Supplies:	\$29,000			\$29,000	0%
Contracts & Services						
512036	Equipment Rental		\$4,158		-\$4,158	
512059	Miscellaneous Professional/Technical Ser	\$204,494	\$152,473	\$20,267	\$31,754	
512134	Landscaping Services		\$28,125		-\$28,125	
	Total Contracts & Services:	\$204,494	\$184,756	\$20,267	-\$529	9.91%
	Total Expense:	\$233,494	\$184,756	\$20,267	\$28,471	8.68%



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Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$88,789	\$184,756	-\$15,910		
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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			-\$87	\$87	
	Total Revenue from Use of Money and Property:			-\$87	\$87	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,112	\$0	-\$5,265	-\$8,847	
	Total Charges for Current Services:	-\$14,112	\$0	-\$5,265	-\$8,847	37.31%
	Total Revenue:	-\$14,112	\$0	-\$5,351	-\$8,761	37.92%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$164	-\$164	
511059	Recreation Supplies	\$12,750	\$0	\$1,327	\$11,423	
	Total Supplies:	\$12,750	\$0	\$1,491	\$11,259	11.69%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$19,300	\$250	\$425	\$18,625	
	Total Contracts & Services:	\$19,300	\$250	\$425	\$18,625	2.2%
	Total Expense:	\$32,050	\$250	\$1,916	\$29,884	5.98%

Balance for 200785 SERRA MESA RECREATION CENTER	\$17,938	\$250	-\$3,436			
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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			-\$47	\$47	
	Total Revenue from Use of Money and Property:			-\$47	\$47	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,319	\$0	-\$5,283	-\$11,036	
	Total Charges for Current Services:	-\$16,319	\$0	-\$5,283	-\$11,036	32.38%
	Total Revenue:	-\$16,319	\$0	-\$5,330	-\$10,989	32.66%

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			\$480	-\$480	
511059	Recreation Supplies	\$13,700		\$2,050	\$11,650	
	Total Supplies:	\$13,700		\$2,768	\$10,932	20.2%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$100		-\$100	
	Total Contracts & Services:		\$100		-\$100	0%
	Total Expense:	\$13,700	\$100	\$2,768	\$10,832	20.2%



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SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200786 SILVER WING RECREATION CENTER		-\$2,619	\$100	-\$2,563		

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			-\$29	\$29	
	Total Revenue from Use of Money and Property:			-\$29	\$29	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,715	\$0	-\$3,860	-\$5,855	
	Total Charges for Current Services:	-\$9,715	\$0	-\$3,860	-\$5,855	39.74%
	Total Revenue:	-\$9,715	\$0	-\$3,889	-\$5,826	40.03%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$165	-\$165	
511039	Food Products			\$106	-\$106	
511058	Other Misc Supplies			\$721	-\$721	
511059	Recreation Supplies	\$32,300	\$171	\$929	\$31,200	
	Total Supplies:	\$32,300	\$171	\$1,921	\$30,208	5.95%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$51,700			\$51,700	
	Total Contracts & Services:	\$51,700			\$51,700	0%
	Total Expense:	\$84,000	\$171	\$1,921	\$81,908	2.29%



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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$74,285	\$171	-\$1,968		

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			-\$104	\$104	
	Total Revenue from Use of Money and Property:			-\$104	\$104	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,932	\$0	-\$9,094	-\$22,838	
	Total Charges for Current Services:	-\$31,932	\$0	-\$9,094	-\$22,838	28.48%
	Total Revenue:	-\$31,932	\$0	-\$9,198	-\$22,734	28.81%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$997	-\$997	
511041	Dry Goods/Wearing Apparel			\$700	-\$700	
511058	Other Misc Supplies			\$90	-\$90	
511059	Recreation Supplies	\$26,050		\$1,334	\$24,716	
	Total Supplies:	\$26,050		\$3,121	\$22,929	11.98%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$0	\$1,230	\$1,770	
	Total Contracts & Services:	\$3,000	\$0	\$1,230	\$1,770	41%
	Total Expense:	\$29,050	\$0	\$4,351	\$24,699	14.98%



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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200788 SOUTH BAY RECREATION CENTER		-\$2,882	\$0	-\$4,848		

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			-\$29	\$29	
	Total Revenue from Use of Money and Property:			-\$29	\$29	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,056	\$0	-\$2,265	-\$19,791	
	Total Charges for Current Services:	-\$22,056	\$0	-\$2,265	-\$19,791	10.27%
	Total Revenue:	-\$22,056	\$0	-\$2,294	-\$19,762	10.4%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$323	-\$323	
511059	Recreation Supplies	\$6,500		\$49	\$6,451	
511094	Oils & Lubricants			\$69	-\$69	
	Total Supplies:	\$6,500		\$441	\$6,059	6.78%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$15,238	\$2,095	\$667	
	Total Contracts & Services:	\$18,000	\$15,238	\$2,095	\$667	11.64%
	Total Expense:	\$24,500	\$15,238	\$2,536	\$6,726	10.35%



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Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER	\$2,444	\$15,238	\$242		
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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			-\$58	\$58	
	Total Revenue from Use of Money and Property:			-\$58	\$58	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,136	\$0	-\$9,260	\$124	
	Total Charges for Current Services:	-\$9,136	\$0	-\$9,260	\$124	101.35%
	Total Revenue:	-\$9,136	\$0	-\$9,318	\$182	101.99%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,800	\$1,044		\$4,756	
	Total Supplies:	\$5,800	\$1,044		\$4,756	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$250		-\$250	
	Total Contracts & Services:		\$250		-\$250	0%
	Total Expense:	\$5,800	\$1,294		\$4,506	0%
Balance for 200790 SOUTHCREST RECREATION CENTER		-\$3,336	\$1,294	-\$9,318		



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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			-\$159	\$159	
	Total Revenue from Use of Money and Property:			-\$159	\$159	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$42,551	\$0	-\$10,679	-\$31,872	
	Total Charges for Current Services:	-\$42,551	\$0	-\$10,679	-\$31,872	25.1%
	Total Revenue:	-\$42,551	\$0	-\$10,838	-\$31,713	25.47%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$170	-\$170	
511039	Food Products			\$174	-\$174	
511059	Recreation Supplies	\$56,600	\$2,099		\$54,501	
511095	Other Repair & Maint Supplies		\$704		-\$704	
	Total Supplies:	\$56,600	\$2,803	\$344	\$53,453	0.61%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$22,641	\$6,069	\$17,291	
	Total Contracts & Services:	\$46,000	\$22,641	\$6,069	\$17,291	13.19%
	Total Expense:	\$102,600	\$25,444	\$6,412	\$70,744	6.25%



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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200791 STANDLEY RECREATION CENTER		\$60,049	\$25,444	-\$4,426		

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			\$0	\$0	
	Total Revenue from Use of Money and Property:			\$0	\$0	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$404			-\$404	
	Total Charges for Current Services:	-\$404			-\$404	0%
	Total Revenue:	-\$404		\$0	-\$404	-0.1%

STOCKTON RECREATION CENTER - 200792

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

Balance for 200792 STOCKTON RECREATION CENTER	\$50,796			\$841		
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Fund	Fund Balance
STOCKTON RECREATION CENTER	407.81

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2024
Unaudited

TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$21	\$21	
	Total Revenue from Use of Money and Property:			-\$21	\$21	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,945	\$0	-\$3,137	\$192	
	Total Charges for Current Services:	-\$2,945	\$0	-\$3,137	\$192	106.51%
	Total Revenue:	-\$2,945	\$0	-\$3,158	\$213	107.22%

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		\$31	\$3,519	
	Total Supplies:	\$3,550		\$158	\$3,392	4.46%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$800	\$0	\$1,665	-\$865	
	Total Contracts & Services:	\$800	\$0	\$1,665	-\$865	208.13%
	Total Expense:	\$4,350	\$0	\$1,823	\$2,527	41.92%



BUDGET TO ACTUALS REPORT
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Balance for 200793 TECOLOTE RECREATION CENTER	\$1,405	\$0	-\$1,334		
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Fund	Fund Balance
TECOLOTE RECREATION CENTER	21,056.29

BUDGET TO ACTUALS REPORT
As of Period 3
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Unaudited

TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$95	\$95	
	Total Revenue from Use of Money and Property:			-\$95	\$95	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,417	\$0	-\$6,765	-\$19,652	
	Total Charges for Current Services:	-\$26,417	\$0	-\$6,765	-\$19,652	25.61%
	Total Revenue:	-\$26,417	\$0	-\$6,861	-\$19,556	25.97%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,550		\$270	\$13,280	
	Total Supplies:	\$13,550		\$270	\$13,280	1.99%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,441	\$30,491	\$5,767	\$13,183	
512082	Printing-Outside Contract			\$165	-\$165	
	Total Contracts & Services:	\$49,441	\$30,491	\$5,932	\$13,018	12%
	Total Expense:	\$62,991	\$30,491	\$6,202	\$26,298	9.85%

Balance for 200794 TIERRASANTA RECREATION CENTER	\$36,574	\$30,491	-\$659			
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BUDGET TO ACTUALS REPORT
As of Period 3
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Unaudited

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	91,010.99



BUDGET TO ACTUALS REPORT
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 Unaudited

WILLIE HENDERSON RECREATION CENTER - 200795

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$30	\$30	
	Total Revenue from Use of Money and Property:			-\$30	\$30	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,629	\$0	-\$4,511	-\$5,118	
	Total Charges for Current Services:	-\$9,629	\$0	-\$4,511	-\$5,118	46.84%
	Total Revenue:	-\$9,629	\$0	-\$4,541	-\$5,088	47.16%

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			\$374	-\$374	
511041	Dry Goods/Wearing Apparel			\$67	-\$67	
511058	Other Misc Supplies			\$779	-\$779	
511059	Recreation Supplies	\$5,300		\$6,715	-\$1,415	
511107	Small Tools			\$19	-\$19	
	Total Supplies:	\$5,300		\$8,052	-\$2,752	151.92%
Contracts & Services						

BUDGET TO ACTUALS REPORT
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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	\$1,000	\$0	\$1,665	-\$665	
	Total Contracts & Services:	\$1,000	\$0	\$1,665	-\$665	166.5%
	Total Expense:	\$6,300	\$0	\$9,717	-\$3,417	154.23%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		-\$3,329	\$0	\$5,175		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	32,190.59

BUDGET TO ACTUALS REPORT
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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			-\$47	\$47	
	Total Revenue from Use of Money and Property:			-\$47	\$47	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$79,463	\$0	-\$5,301	-\$74,162	
	Total Charges for Current Services:	-\$79,463	\$0	-\$5,301	-\$74,162	6.67%
	Total Revenue:	-\$79,463	\$0	-\$5,348	-\$74,115	6.73%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$86	-\$86	
511039	Food Products			\$6,672	-\$6,672	
511058	Other Misc Supplies			\$113	-\$113	
511059	Recreation Supplies	\$36,250		\$15,549	\$20,701	
	Total Supplies:	\$36,250		\$22,421	\$13,829	61.85%
Contracts & Services						
512036	Equipment Rental		\$7,866	\$4,980	-\$12,846	
512038	Fees-Certification/Licenses			\$40	-\$40	
512059	Miscellaneous Professional/Technical Ser	\$31,500	\$14,780	\$15,367	\$1,353	



BUDGET TO ACTUALS REPORT
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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512114	City Services Billed		\$0	\$294	-\$294	
	Total Contracts & Services:	\$31,500	\$22,646	\$20,682	-\$11,827	65.66%
	Total Expense:	\$67,750	\$22,646	\$43,102	\$2,002	63.62%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$11,713	\$22,646	\$37,754		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	93,172.39

BUDGET TO ACTUALS REPORT
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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			-\$1	\$1	
	Total Revenue from Use of Money and Property:			-\$1	\$1	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,766			-\$1,766	
	Total Charges for Current Services:	-\$1,766			-\$1,766	0%
	Total Revenue:	-\$1,766		-\$1	-\$1,765	0.04%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,516			\$16,516	
	Total Supplies:	\$16,516			\$16,516	0%
Contracts & Services						
512036	Equipment Rental		\$0	\$512	-\$512	
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$7,968	\$5,030	\$5,002	
	Total Contracts & Services:	\$18,000	\$7,968	\$5,542	\$4,490	30.79%
	Total Expense:	\$34,516	\$7,968	\$5,542	\$21,006	16.06%

Balance for 200798 CESAR SOLIS RECREATION CENTER	\$32,750	\$7,968	\$5,541			
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BUDGET TO ACTUALS REPORT
As of Period 3
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Unaudited

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	1,796.39

BUDGET TO ACTUALS REPORT
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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			-\$81	\$81	
	Total Revenue from Use of Money and Property:			-\$81	\$81	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,746	\$0	-\$9,856	-\$34,890	
	Total Charges for Current Services:	-\$44,746	\$0	-\$9,856	-\$34,890	22.03%
	Total Revenue:	-\$44,746	\$0	-\$9,937	-\$34,809	22.21%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock			\$4	-\$4	
511039	Food Products			\$52	-\$52	
511059	Recreation Supplies	\$7,400		\$65	\$7,335	
	Total Supplies:	\$7,400		\$121	\$7,279	1.63%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,400	\$12,011		\$6,389	
	Total Contracts & Services:	\$18,400	\$12,011		\$6,389	0%
	Total Expense:	\$25,800	\$12,011	\$121	\$13,668	0.47%



BUDGET TO ACTUALS REPORT
As of Period 3
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Unaudited

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$18,946	\$12,011	-\$9,817		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	62,832.6