

BUDGET TO ACTUALS REPORT
As of Period 9
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			-\$884	\$884	
	Total Revenue from Use of Money and Property:			-\$884	\$884	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,554	\$0	-\$8,863	-\$691	
	Total Charges for Current Services:	-\$9,554	\$0	-\$8,863	-\$691	92.77%
Total Revenue:		-\$9,554	\$0	-\$9,747	\$193	102.02%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$223	-\$223	
511059	Recreation Supplies	\$13,975	\$2,392	\$4,387	\$7,196	
	Total Supplies:	\$13,975	\$2,392	\$4,609	\$6,974	32.98%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$150		-\$150	
	Total Contracts & Services:		\$150		-\$150	0%
Total Expense:		\$13,975	\$2,542	\$4,609	\$6,824	32.98%

Balance for 200740 ADAMS RECREATION CENTER		\$4,421	\$2,542	-\$5,138		
---	--	----------------	----------------	-----------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

Fund	Fund Balance
ADAMS RECREATION CENTER	50,823.82

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,671	\$2,671	
	Total Revenue from Use of Money and Property:			-\$2,671	\$2,671	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,405	\$0	-\$34,945	\$8,540	
	Total Charges for Current Services:	-\$26,405	\$0	-\$34,945	\$8,540	132.34%
	Total Revenue:	-\$26,405	\$0	-\$37,615	\$11,210	142.46%

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	
511039	Food Products			\$188	-\$188	
511041	Dry Goods/Wearing Apparel		\$5,021	\$5,571	-\$10,592	
511059	Recreation Supplies	\$34,300	\$0	\$3,367	\$30,933	
511084	Paint, Oil, Glass			\$497	-\$497	
511088	Sign Materials/Supplies			\$1,578	-\$1,578	
511095	Other Repair & Maint Supplies			\$2,001	-\$2,001	
	Total Supplies:	\$34,300	\$6,541	\$13,203	\$14,556	38.49%

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512056	Meals With City Employees			\$147	-\$147	
512059	Miscellaneous Professional/Technical Ser	\$43,000	\$23,908	\$19,280	-\$188	
512080	Print Shop Services			\$328	-\$328	
512134	Landscaping Services			\$1,241	-\$1,241	
	Total Contracts & Services:	\$43,000	\$23,908	\$20,996	-\$1,904	48.83%
	Total Expense:	\$77,300	\$30,449	\$34,199	\$12,652	44.24%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$50,895	\$30,449	-\$3,416		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	159,783.1

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$603	-\$603	
	Total Revenue from Use of Money and Property:			\$603	-\$603	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,119	\$0	-\$1,858	-\$4,261	
	Total Charges for Current Services:	-\$6,119	\$0	-\$1,858	-\$4,261	30.36%
Transfers In						
424088	Transfers From Other Funds	-\$82,700			-\$82,700	
	Total Transfers In:	-\$82,700			-\$82,700	0%
	Total Revenue:	-\$88,819	\$0	-\$1,254	-\$87,565	1.41%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$6,193	-\$6,193	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$351	-\$351	
511059	Recreation Supplies	\$38,000	\$0	\$29,036	\$8,964	
511095	Other Repair & Maint Supplies			\$933	-\$933	
511137	Low Value Assets		\$0	\$1,589	-\$1,589	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$38,000	\$0	\$38,102	-\$102	100.27%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$10,800	\$20,394	\$14,806	
	Total Contracts & Services:	\$46,000	\$10,800	\$20,394	\$14,806	44.34%
Total Expense:		\$84,000	\$10,800	\$58,496	\$14,704	69.64%
Balance for 200742 AZALEA RECREATION CENTER		-\$4,819	\$10,800	\$57,241		

Fund	Fund Balance
AZALEA RECREATION CENTER	1,250.66

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

BALBOA PARK ACTIVITY CENTER - 200743

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,224	\$2,224	
	Total Revenue from Use of Money and Property:			-\$2,224	\$2,224	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	-\$9,914	-\$12,413	44.4%

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			\$114	-\$114	
511059	Recreation Supplies	\$9,250			\$9,250	
	Total Supplies:	\$9,250		\$375	\$8,875	4.05%
Contracts & Services						
512055	Maintenance- Buildings, Roads, Equipmen		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$78,385	\$0	\$15,565	\$62,820	
512075	Security Services		\$0		\$0	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$78,385	\$0	\$15,565	\$62,820	19.86%
Total Expense:		\$87,635	\$0	\$15,940	\$71,695	18.19%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		\$65,308	\$0	\$6,026		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	135,129.47

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

CABRILLO RECREATION CENTER - 200744

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,563	\$2,563	
	Total Revenue from Use of Money and Property:			-\$2,563	\$2,563	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,413	\$0	-\$24,179	-\$12,234	
	Total Charges for Current Services:	-\$36,413	\$0	-\$24,179	-\$12,234	66.4%
	Total Revenue:	-\$36,413	\$0	-\$26,742	-\$9,671	73.44%

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			\$209	-\$209	
511059	Recreation Supplies	\$14,550	\$0	\$4,216	\$10,335	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	Total Supplies:	\$14,550	\$0	\$4,994	\$9,556	34.33%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,270	-\$1,270	
512059	Miscellaneous Professional/Technical Ser	\$16,400	\$12,498	\$4,367	-\$465	
512082	Printing-Outside Contract			\$165	-\$165	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$16,400	\$12,498	\$5,802	-\$1,900	35.38%
	Total Expense:	\$30,950	\$12,498	\$10,797	\$7,656	34.88%
Balance for 200744 CABRILLO RECREATION CENTER		-\$5,463	\$12,498	-\$15,945		

Fund	Fund Balance
CABRILLO RECREATION CENTER	151,814.35

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

CADMAN RECREATION CENTER - 200745

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$478	\$478	
	Total Revenue from Use of Money and Property:			-\$478	\$478	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,801	\$0	-\$1,467	-\$2,334	
	Total Charges for Current Services:	-\$3,801	\$0	-\$1,467	-\$2,334	38.59%
	Total Revenue:	-\$3,801	\$0	-\$1,945	-\$1,856	51.17%

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	\$223	\$300	\$2,170	
	Total Supplies:	\$2,694	\$223	\$362	\$2,108	13.45%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,400	\$400	\$1,230	-\$230	
512082	Printing-Outside Contract			\$83	-\$83	
	Total Contracts & Services:	\$1,400	\$400	\$1,313	-\$312	93.75%
	Total Expense:	\$4,094	\$623	\$1,675	\$1,796	40.91%



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

Balance for 200745 CADMAN RECREATION CENTER	\$293	\$623	-\$270		
--	--------------	--------------	---------------	--	--

Fund	Fund Balance
CADMAN RECREATION CENTER	30,274.45

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$8,718	\$8,718	
	Total Revenue from Use of Money and Property:			-\$8,718	\$8,718	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$343,817	\$0	-\$191,084	-\$152,733	
	Total Charges for Current Services:	-\$343,817	\$0	-\$191,084	-\$152,733	55.58%
	Total Revenue:	-\$343,817	\$0	-\$199,801	-\$144,016	58.11%

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			\$3,438	-\$3,438	
511059	Recreation Supplies	\$47,900	\$465	\$3,100	\$44,335	
511095	Other Repair & Maint Supplies			\$429	-\$429	
	Total Supplies:	\$47,900	\$465	\$7,192	\$40,243	15.01%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$410,000	\$121,465	\$145,061	\$143,474	
512080	Print Shop Services			\$1,828	-\$1,828	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512156	Laundry Services			\$45	-\$45	
	Total Contracts & Services:	\$410,000	\$121,465	\$146,934	\$141,601	35.84%
	Total Expense:	\$457,900	\$121,930	\$154,126	\$181,844	33.66%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$114,083	\$121,930	-\$45,675		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	510,174.32

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,904	\$2,904	
	Total Revenue from Use of Money and Property:			-\$2,904	\$2,904	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$61,970	\$0	-\$32,396	-\$29,574	
	Total Charges for Current Services:	-\$61,970	\$0	-\$32,396	-\$29,574	52.28%
	Total Revenue:	-\$61,970	\$0	-\$35,299	-\$26,671	56.96%

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			\$583	-\$583	
511058	Other Misc Supplies			\$12	-\$12	
511059	Recreation Supplies	\$25,150	\$0	\$2,243	\$22,907	
511095	Other Repair & Maint Supplies			\$209	-\$209	
	Total Supplies:	\$25,150	\$0	\$5,174	\$19,976	20.57%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$143,920	\$26,782	\$15,702	\$101,436	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$143,920	\$26,782	\$15,702	\$101,436	10.91%
	Total Expense:	\$169,070	\$26,782	\$20,876	\$121,412	12.35%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$107,100	\$26,782	-\$14,424		

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

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

CARMEL VALLEY RECREATION CENTER - 200748

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$9,929	\$9,929	
	Total Revenue from Use of Money and Property:			-\$9,929	\$9,929	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$631,735	\$0	-\$434,822	-\$196,913	
	Total Charges for Current Services:	-\$631,735	\$0	-\$434,822	-\$196,913	68.83%
	Total Revenue:	-\$631,735	\$0	-\$444,751	-\$186,984	70.4%

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	\$1,057	\$4,706	\$40,687	
	Total Supplies:	\$46,450	\$11,426	\$5,150	\$29,874	11.09%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$769,190	\$351,541	\$309,913	\$107,736	
512082	Printing-Outside Contract			\$248	-\$248	
	Total Contracts & Services:	\$769,190	\$351,541	\$310,161	\$107,488	40.32%



BUDGET TO ACTUALS REPORT
 As of Period 9
 Fiscal Year 2024
 Unaudited

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$815,640	\$362,967	\$315,311	\$137,362	38.66%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$183,905	\$362,967	-\$129,440		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	563,527.8

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

CESAR CHAVEZ RECREATION CENTER - 200749

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$857	\$857	
	Total Revenue from Use of Money and Property:			-\$857	\$857	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,977	\$0	-\$23,057	\$10,080	
	Total Charges for Current Services:	-\$12,977	\$0	-\$23,057	\$10,080	177.68%
	Total Revenue:	-\$12,977	\$0	-\$23,914	\$10,937	184.28%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,861	-\$1,861	
511058	Other Misc Supplies			\$105	-\$105	
511059	Recreation Supplies	\$7,700		\$9,160	-\$1,460	
511084	Paint, Oil, Glass			\$48	-\$48	
511095	Other Repair & Maint Supplies	\$8,384		\$46	\$8,338	
	Total Supplies:	\$16,084		\$11,220	\$4,864	69.76%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,230	\$0	\$1,230	\$0	
	Total Contracts & Services:	\$1,230	\$0	\$1,230	\$0	100%

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$17,314	\$0	\$12,450	\$4,864	71.91%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		\$4,337	\$0	-\$11,464		

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	46,372.04

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

CHOLLAS LAKE RECREATION CENTER - 200750

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$863	\$863	
	Total Revenue from Use of Money and Property:			-\$863	\$863	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,161	\$0	-\$3,552	-\$6,609	
	Total Charges for Current Services:	-\$10,161	\$0	-\$3,552	-\$6,609	34.95%
	Total Revenue:	-\$10,161	\$0	-\$4,415	-\$5,746	43.45%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$10,700		\$2,396	\$8,304	
	Total Supplies:	\$10,700		\$2,396	\$8,304	22.39%
Contracts & Services						
512047	Fees-Permits		\$400		-\$400	
512059	Miscellaneous Professional/Technical Ser		\$0		\$0	
	Total Contracts & Services:		\$400		-\$400	0%
	Total Expense:	\$10,700	\$400	\$2,396	\$7,904	22.39%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	\$539	\$400	-\$2,018			
--	--------------	--------------	-----------------	--	--	--



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	55,291.4

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

CITY HEIGHTS RECREATION CENTER - 200751

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$781	\$781	
	Total Revenue from Use of Money and Property:			-\$781	\$781	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,470	\$0	-\$19,575	\$1,105	
	Total Charges for Current Services:	-\$18,470	\$0	-\$19,575	\$1,105	105.98%
	Total Revenue:	-\$18,470	\$0	-\$20,355	\$1,885	110.21%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$1,221	-\$1,221	
511037	Water Purchases			\$19	-\$19	
511039	Food Products			\$4,677	-\$4,677	
511041	Dry Goods/Wearing Apparel			\$728	-\$728	
511059	Recreation Supplies	\$13,000		\$7,766	\$5,234	
	Total Supplies:	\$13,000		\$14,412	-\$1,412	110.86%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$3,160	-\$3,160	
	Total Contracts & Services:		\$0	\$3,160	-\$3,160	0%



BUDGET TO ACTUALS REPORT
 As of Period 9
 Fiscal Year 2024
 Unaudited

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$13,000	\$0	\$17,572	-\$4,572	135.17%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		-\$5,470	\$0	-\$2,784		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	48,153.56

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

COLINA DEL SOL RECREATION CENTER - 200752

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$640	\$640	
	Total Revenue from Use of Money and Property:			-\$640	\$640	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,384	\$0	-\$22,406	-\$2,978	
	Total Charges for Current Services:	-\$25,384	\$0	-\$22,406	-\$2,978	88.27%
Total Revenue:		-\$25,384	\$0	-\$23,047	-\$2,337	90.79%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,710	-\$2,710	
511054	Hose			\$29	-\$29	
511058	Other Misc Supplies			\$710	-\$710	
511059	Recreation Supplies	\$16,000		\$5,360	\$10,640	
	Total Supplies:	\$16,000		\$8,810	\$7,190	55.06%
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	\$12,490	\$7,010	64.05%



BUDGET TO ACTUALS REPORT
 As of Period 9
 Fiscal Year 2024
 Unaudited

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	-\$10,557		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	31,855.26

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$9,576	\$9,576	
	Total Revenue from Use of Money and Property:			-\$9,576	\$9,576	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$515,479	\$0	-\$383,731	-\$131,749	
	Total Charges for Current Services:	-\$515,479	\$0	-\$383,731	-\$131,749	74.44%
	Total Revenue:	-\$515,479	\$0	-\$393,307	-\$122,172	76.3%

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	\$164,063	\$302,256	\$31,381	
	Total Contracts & Services:	\$497,700	\$164,063	\$302,256	\$31,381	60.73%
	Total Expense:	\$537,000	\$164,063	\$311,580	\$61,357	58.02%



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

Balance for 200753 DOYLE RECREATION CENTER	\$21,521	\$164,063	-\$81,727		
---	-----------------	------------------	------------------	--	--

Fund	Fund Balance
DOYLE RECREATION CENTER	602,361.6

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

DUSTY RHODES RECREATION CENTER - 200754

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$123	\$123	
	Total Revenue from Use of Money and Property:			-\$123	\$123	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	-\$123	-\$4,409	2.72%

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	\$6,220			
--	----------------	------------	----------------	--	--	--



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	12,882.5

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

ENCANTO RECREATION CENTER - 200755

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$724	\$724	
	Total Revenue from Use of Money and Property:			-\$724	\$724	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,892	\$0	-\$19,135	\$2,243	
	Total Charges for Current Services:	-\$16,892	\$0	-\$19,135	\$2,243	113.28%
	Total Revenue:	-\$16,892	\$0	-\$19,858	\$2,966	117.56%

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		\$15,095	\$5	
511095	Other Repair & Maint Supplies	\$8,397		\$2,200	\$6,197	
	Total Supplies:	\$23,497		\$19,588	\$3,909	83.36%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$6,830	\$0	\$1,230	\$5,600	
	Total Contracts & Services:	\$6,830	\$0	\$1,230	\$5,600	18.01%

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$30,327	\$0	\$20,818	\$9,509	68.65%
Balance for 200755 ENCANTO RECREATION CENTER		\$13,435	\$0	\$960		

Fund	Fund Balance
ENCANTO RECREATION CENTER	46,951.86

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,736	\$1,736	
	Total Revenue from Use of Money and Property:			-\$1,736	\$1,736	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,170	\$0	-\$41,203	\$7,033	
	Total Charges for Current Services:	-\$34,170	\$0	-\$41,203	\$7,033	120.58%
	Total Revenue:	-\$34,170	\$0	-\$42,939	\$8,769	125.66%

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			\$3,055	-\$3,055	
511058	Other Misc Supplies			\$38	-\$38	
511059	Recreation Supplies	\$15,750	\$1,764	\$6,268	\$7,718	
511095	Other Repair & Maint Supplies			\$114	-\$114	
	Total Supplies:	\$15,750	\$1,764	\$9,528	\$4,458	60.49%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,500	\$5,000	\$2,440	-\$2,940	
512080	Print Shop Services			\$3,130	-\$3,130	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$4,500	\$5,000	\$5,570	-\$6,070	123.77%
	Total Expense:	\$20,250	\$6,764	\$15,097	-\$1,611	74.55%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$13,920	\$6,764	-\$27,842		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	88,975.45

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

HILLTOP RECREATION CENTER - 200757

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,132	\$1,132	
	Total Revenue from Use of Money and Property:			-\$1,132	\$1,132	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	-\$8,593	\$3,615	172.62%

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	-\$7,563		



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

Fund	Fund Balance
HILLTOP RECREATION CENTER	65,209.05

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$6,805	\$6,805	
	Total Revenue from Use of Money and Property:			-\$6,805	\$6,805	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$98,927	\$0	-\$82,179	-\$16,748	
	Total Charges for Current Services:	-\$98,927	\$0	-\$82,179	-\$16,748	83.07%
	Total Revenue:	-\$98,927	\$0	-\$88,984	-\$9,943	89.95%

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			\$527	-\$527	
511040	Kitchen Supplies			\$18	-\$18	
511041	Dry Goods/Wearing Apparel		\$8,162	\$2,764	-\$10,926	
511059	Recreation Supplies	\$32,000	\$140	\$500	\$31,360	
511069	Unclassified Materials & Supplies			\$125	-\$125	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

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			\$569	-\$569	
	Total Supplies:	\$32,000	\$8,302	\$8,264	\$15,434	25.83%
Contracts & Services						
512025	Construction Contract	\$100,000	\$100,000	\$0	\$0	
512059	Miscellaneous Professional/Technical Ser	\$97,000	\$37,260	\$39,215	\$20,526	
512082	Printing-Outside Contract			\$165	-\$165	
512088	In-House Bindery Services			\$37	-\$37	
	Total Contracts & Services:	\$197,000	\$137,260	\$39,417	\$20,323	20.01%
	Total Expense:	\$229,000	\$145,561	\$47,681	\$35,757	20.82%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$130,073	\$145,561	-\$41,302		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	306,970.96

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

KEARNY MESA RECREATION CENTER - 200759

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,904	\$2,904	
	Total Revenue from Use of Money and Property:			-\$2,904	\$2,904	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,851	\$0	-\$25,101	-\$750	
	Total Charges for Current Services:	-\$25,851	\$0	-\$25,101	-\$750	97.1%
	Total Revenue:	-\$25,851	\$0	-\$28,005	\$2,154	108.33%

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			\$257	-\$257	
511041	Dry Goods/Wearing Apparel		\$2,666	\$2,306	-\$4,972	
511059	Recreation Supplies	\$40,200	\$582	\$2,327	\$37,291	
	Total Supplies:	\$40,200	\$6,492	\$4,890	\$28,818	12.16%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$26,800	\$4,530	\$12,640	\$9,630	
	Total Contracts & Services:	\$26,800	\$4,530	\$12,640	\$9,630	47.16%
	Total Expense:	\$67,000	\$11,022	\$17,530	\$38,448	26.16%



BUDGET TO ACTUALS REPORT
 As of Period 9
 Fiscal Year 2024
 Unaudited

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200759 KEARNY MESA RECREATION CENTER		\$41,149	\$11,022	-\$10,475		

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	174,681.87

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

LA JOLLA RECREATION CENTER - 200760

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,089	\$1,089	
	Total Revenue from Use of Money and Property:			-\$1,089	\$1,089	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$199,035	\$0	-\$30,279	-\$168,756	
	Total Charges for Current Services:	-\$199,035	\$0	-\$30,279	-\$168,756	15.21%
	Total Revenue:	-\$199,035	\$0	-\$31,368	-\$167,667	15.76%

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	\$33,232	\$19,852	\$108,136	
512077	Photocopy Services			\$365	-\$365	



BUDGET TO ACTUALS REPORT
 As of Period 9
 Fiscal Year 2024
 Unaudited

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	\$33,232	\$20,414	\$107,574	12.66%
	Total Expense:	\$188,820	\$33,232	\$21,651	\$133,938	11.47%
Balance for 200760 LA JOLLA RECREATION CENTER		-\$10,215	\$33,232	-\$9,717		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	56,931.66

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

LINDA VISTA RECREATION CENTER - 200761

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,766	\$1,766	
	Total Revenue from Use of Money and Property:			-\$1,766	\$1,766	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,477	\$0	-\$18,435	-\$11,042	
	Total Charges for Current Services:	-\$29,477	\$0	-\$18,435	-\$11,042	62.54%
	Total Revenue:	-\$29,477	\$0	-\$20,201	-\$9,276	68.53%

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		\$7,819	\$60,181	
	Total Supplies:	\$68,000		\$10,286	\$57,714	15.13%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$7,200	\$7,875	\$42,817	-\$43,492	
	Total Contracts & Services:	\$7,200	\$7,875	\$42,817	-\$43,492	594.68%
	Total Expense:	\$75,200	\$7,875	\$53,103	\$14,222	70.62%

Balance for 200761 LINDA VISTA RECREATION CENTER	\$45,723	\$7,875	\$32,902			
---	-----------------	----------------	-----------------	--	--	--



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	117,409.12

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

LOPEZ RIDGE RECREATION CENTER - 200762

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$586	\$586	
	Total Revenue from Use of Money and Property:			-\$586	\$586	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,246	\$0	-\$2,539	-\$707	
	Total Charges for Current Services:	-\$3,246	\$0	-\$2,539	-\$707	78.23%
	Total Revenue:	-\$3,246	\$0	-\$3,125	-\$121	96.29%

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	-\$2,447			
---	----------------	------------	-----------------	--	--	--



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	35,773.83

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,247	\$1,247	
	Total Revenue from Use of Money and Property:			-\$1,247	\$1,247	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,569	\$0	-\$15,938	-\$17,631	
	Total Charges for Current Services:	-\$33,569	\$0	-\$15,938	-\$17,631	47.48%
	Total Revenue:	-\$33,569	\$0	-\$17,185	-\$16,384	51.19%

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	\$9,981	\$6,819	
	Total Supplies:	\$16,800	\$0	\$13,167	\$3,633	78.37%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$7,300	\$3,330	\$3,830	\$140	
512080	Print Shop Services			\$406	-\$406	
	Total Contracts & Services:	\$7,300	\$3,330	\$4,236	-\$266	58.03%



BUDGET TO ACTUALS REPORT
 As of Period 9
 Fiscal Year 2024
 Unaudited

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$24,100	\$3,330	\$17,403	\$3,367	72.21%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		-\$9,469	\$3,330	\$218		

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

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,063	\$1,063	
	Total Revenue from Use of Money and Property:			-\$1,063	\$1,063	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,086	\$0	-\$25,632	\$3,546	
	Total Charges for Current Services:	-\$22,086	\$0	-\$25,632	\$3,546	116.06%
	Total Revenue:	-\$22,086	\$0	-\$26,695	\$4,609	120.87%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$5,440	-\$5,440	
511041	Dry Goods/Wearing Apparel			\$870	-\$870	
511059	Recreation Supplies	\$45,350	\$0	\$8,952	\$36,398	
	Total Supplies:	\$45,350	\$0	\$15,262	\$30,088	33.65%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$375	\$6,721	-\$7,096	
512080	Print Shop Services			\$1,904	-\$1,904	
512187	Prior Year Costs		\$0	\$129	-\$129	
	Total Contracts & Services:		\$375	\$8,754	-\$9,129	0%



BUDGET TO ACTUALS REPORT
 As of Period 9
 Fiscal Year 2024
 Unaudited

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$45,350	\$375	\$24,016	\$20,959	52.96%
Balance for 200764 MEMORIAL RECREATION CENTER		\$23,264	\$375	-\$2,680		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	60,837.21

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,977	\$2,977	
	Total Revenue from Use of Money and Property:			-\$2,977	\$2,977	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,286	\$0	-\$36,157	-\$3,129	
	Total Charges for Current Services:	-\$39,286	\$0	-\$36,157	-\$3,129	92.04%
	Total Revenue:	-\$39,286	\$0	-\$39,134	-\$152	99.61%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$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	\$855	\$1,041	\$19,304	
511062	Other Safety Supplies			\$279	-\$279	
511084	Paint, Oil, Glass			\$324	-\$324	
511087	Locks & Security Hardware			\$44	-\$44	
511094	Oils & Lubricants			\$50	-\$50	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

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	\$11,415	\$3,629	\$6,156	17.12%
Contracts & Services						
512036	Equipment Rental		\$323		-\$323	
512059	Miscellaneous Professional/Technical Ser	\$24,300	\$2,325	\$4,389	\$17,586	
512134	Landscaping Services		\$15,850		-\$15,850	
512158	Maint & Janitorial Services			\$83	-\$83	
512159	Repair & Maintenance Services	\$23,000			\$23,000	
	Total Contracts & Services:	\$47,300	\$18,498	\$4,472	\$24,330	9.45%
	Total Expense:	\$68,500	\$29,913	\$8,101	\$30,486	11.83%
Balance for 200765 MIRA MESA RECREATION CENTER		\$29,214	\$29,913	-\$31,033		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	173,733.13

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,406	\$1,406	
	Total Revenue from Use of Money and Property:			-\$1,406	\$1,406	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,966	\$0	-\$18,860	-\$13,106	
	Total Charges for Current Services:	-\$31,966	\$0	-\$18,860	-\$13,106	59%
Other Revenue						
421002	Donations and Contributions		\$0	-\$650	\$650	
	Total Other Revenue:		\$0	-\$650	\$650	0%
	Total Revenue:	-\$31,966	\$0	-\$20,916	-\$11,050	65.43%

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			\$4,671	-\$4,671	
511041	Dry Goods/Wearing Apparel			\$1,692	-\$1,692	
511058	Other Misc Supplies			\$74	-\$74	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,231	\$0	\$8,660	\$20,571	
	Total Supplies:	\$29,231	\$0	\$21,058	\$8,173	72.04%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$0	\$2,832	\$1,168	
	Total Contracts & Services:	\$4,000	\$0	\$2,832	\$1,168	70.79%
Total Expense:		\$33,231	\$0	\$23,890	\$9,341	71.89%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$1,265	\$0	\$2,974		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	90,264.7

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$93	\$93	
	Total Revenue from Use of Money and Property:			-\$93	\$93	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,331	\$0	-\$4,697	\$366	
	Total Charges for Current Services:	-\$4,331	\$0	-\$4,697	\$366	108.46%
Transfers In						
424088	Transfers From Other Funds	-\$80,700			-\$80,700	
	Total Transfers In:	-\$80,700			-\$80,700	0%
Total Revenue:		-\$85,031	\$0	-\$4,790	-\$80,241	5.63%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,658	-\$3,658	
511041	Dry Goods/Wearing Apparel			\$1,682	-\$1,682	
511058	Other Misc Supplies			\$2,165	-\$2,165	
511059	Recreation Supplies	\$51,400	\$11,339	\$11,953	\$28,108	
511088	Sign Materials/Supplies			\$82	-\$82	
	Total Supplies:	\$51,400	\$11,339	\$19,540	\$20,521	38.02%

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$1,724		-\$1,724	
512059	Miscellaneous Professional/Technical Ser	\$32,600	\$9,355	\$2,999	\$20,246	
	Total Contracts & Services:	\$32,600	\$11,079	\$2,999	\$18,522	9.2%
	Total Expense:	\$84,000	\$22,418	\$22,539	\$39,043	26.83%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		-\$1,031	\$22,418	\$17,749		

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	17,793.27

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,358	\$3,358	
	Total Revenue from Use of Money and Property:			-\$3,358	\$3,358	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,082	\$0	-\$30,895	-\$27,187	
	Total Charges for Current Services:	-\$58,082	\$0	-\$30,895	-\$27,187	53.19%
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	-\$37,253	-\$20,829	64.14%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$1,220		-\$1,220	
511039	Food Products			\$1,645	-\$1,645	
511041	Dry Goods/Wearing Apparel			\$602	-\$602	
511058	Other Misc Supplies			\$2,000	-\$2,000	
511059	Recreation Supplies	\$106,200		\$138	\$106,062	
511095	Other Repair & Maint Supplies			\$23	-\$23	



BUDGET TO ACTUALS REPORT
 As of Period 9
 Fiscal Year 2024
 Unaudited

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$106,200	\$1,220	\$4,408	\$100,573	4.15%
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	\$1,220	\$20,068	\$123,912	13.82%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$87,118	\$1,220	-\$17,185		

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

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,639	\$3,639	
	Total Revenue from Use of Money and Property:			-\$3,639	\$3,639	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$117,901	\$0	-\$76,225	-\$41,676	
	Total Charges for Current Services:	-\$117,901	\$0	-\$76,225	-\$41,676	64.65%
	Total Revenue:	-\$117,901	\$0	-\$79,864	-\$38,037	67.74%

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	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

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	\$63,188	\$43,189	\$7,023	
	Total Contracts & Services:	\$113,400	\$63,188	\$43,337	\$6,874	38.22%
	Total Expense:	\$155,500	\$63,188	\$51,360	\$40,952	33.03%
Balance for 200769 NOBEL RECREATION CENTER		\$37,599	\$63,188	-\$28,504		

Fund	Fund Balance
NOBEL RECREATION CENTER	217,603.51

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,854	\$2,854	
	Total Revenue from Use of Money and Property:			-\$2,854	\$2,854	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,453	\$0	-\$53,965	-\$15,488	
	Total Charges for Current Services:	-\$69,453	\$0	-\$53,965	-\$15,488	77.7%
	Total Revenue:	-\$69,453	\$0	-\$56,819	-\$12,634	81.81%

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		\$5,325	\$10,607	-\$15,932	
511059	Recreation Supplies	\$24,133	\$229	\$4,115	\$19,789	
	Total Supplies:	\$24,133	\$5,554	\$16,412	\$2,166	68.01%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$61,525	\$21,152	\$39,644	\$730	
512080	Print Shop Services			\$1,602	-\$1,602	
	Total Contracts & Services:	\$61,525	\$21,152	\$41,246	-\$872	67.04%
	Total Expense:	\$85,658	\$26,706	\$57,658	\$1,294	67.31%



BUDGET TO ACTUALS REPORT
 As of Period 9
 Fiscal Year 2024
 Unaudited

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	\$26,706	\$839		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	177,723.91

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

NORTH PARK RECREATION CENTER - 200771

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,670	\$1,670	
	Total Revenue from Use of Money and Property:			-\$1,670	\$1,670	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,710	\$0	-\$42,467	\$8,757	
	Total Charges for Current Services:	-\$33,710	\$0	-\$42,467	\$8,757	125.98%
	Total Revenue:	-\$33,710	\$0	-\$44,137	\$10,427	130.93%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,903	-\$1,903	
511041	Dry Goods/Wearing Apparel			\$2,219	-\$2,219	
511058	Other Misc Supplies			\$1,651	-\$1,651	
511059	Recreation Supplies	\$26,250		\$3,466	\$22,784	
511137	Low Value Assets		\$0		\$0	
	Total Supplies:	\$26,250	\$0	\$9,238	\$17,012	35.19%
Contracts & Services						
512047	Fees-Permits			\$0	\$0	
512059	Miscellaneous Professional/Technical Ser	\$8,160	\$9,940	\$15,632	-\$17,412	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$8,160	\$9,940	\$15,632	-\$17,412	191.57%
	Total Expense:	\$34,410	\$9,940	\$24,870	-\$400	72.28%
Balance for 200771 NORTH PARK RECREATION CENTER		\$700	\$9,940	-\$19,267		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	90,414.56

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,102	\$3,102	
	Total Revenue from Use of Money and Property:			-\$3,102	\$3,102	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$252,269	\$0	-\$126,089	-\$126,180	
	Total Charges for Current Services:	-\$252,269	\$0	-\$126,089	-\$126,180	49.98%
	Total Revenue:	-\$252,269	\$0	-\$129,191	-\$123,078	51.21%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$7,079		-\$7,079	
511039	Food Products			\$1,064	-\$1,064	
511059	Recreation Supplies	\$38,700		\$895	\$37,805	
	Total Supplies:	\$38,700	\$7,079	\$1,959	\$29,663	5.06%
Contracts & Services						
512036	Equipment Rental		\$0	\$395	-\$395	
512059	Miscellaneous Professional/Technical Ser	\$282,799	\$170,861	\$67,085	\$44,853	
	Total Contracts & Services:	\$282,799	\$170,861	\$67,480	\$44,458	23.86%
	Total Expense:	\$321,499	\$177,939	\$69,439	\$74,121	21.6%



BUDGET TO ACTUALS REPORT
 As of Period 9
 Fiscal Year 2024
 Unaudited

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	\$177,939	-\$59,752		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	155,015.21

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

OCEAN BEACH RECREATION CENTER - 200773

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,245	\$2,245	
	Total Revenue from Use of Money and Property:			-\$2,245	\$2,245	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,482	\$0	-\$16,621	-\$11,861	
	Total Charges for Current Services:	-\$28,482	\$0	-\$16,621	-\$11,861	58.36%
	Total Revenue:	-\$28,482	\$0	-\$18,865	-\$9,617	66.24%

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			\$98	-\$98	
511058	Other Misc Supplies			\$2,714	-\$2,714	
511059	Recreation Supplies	\$20,200	\$799	\$4,809	\$14,592	
511095	Other Repair & Maint Supplies			\$29	-\$29	
	Total Supplies:	\$20,200	\$799	\$14,018	\$5,383	69.39%
Contracts & Services						
512036	Equipment Rental		\$0	\$495	-\$495	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

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	\$3,848	\$4,570	\$22,432	
	Total Contracts & Services:	\$30,850	\$3,848	\$5,065	\$21,937	16.42%
	Total Expense:	\$51,050	\$4,647	\$19,083	\$27,320	37.38%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$22,568	\$4,647	\$218		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	144,072.54

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

PACIFIC BEACH RECREATION CENTER - 200774

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,349	\$3,349	
	Total Revenue from Use of Money and Property:			-\$3,349	\$3,349	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,395	\$0	-\$49,095	\$25,700	
	Total Charges for Current Services:	-\$23,395	\$0	-\$49,095	\$25,700	209.85%
Other Revenue						
421002	Donations and Contributions		\$0	-\$250	\$250	
	Total Other Revenue:		\$0	-\$250	\$250	0%
Total Revenue:		-\$23,395	\$0	-\$52,694	\$29,299	225.24%

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	\$569	\$2,665	\$5,167	
511095	Other Repair & Maint Supplies			\$69	-\$69	
	Total Supplies:	\$8,400	\$569	\$3,744	\$4,087	44.57%
Contracts & Services						

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$520	\$748	-\$1,268	
512059	Miscellaneous Professional/Technical Ser	\$30,030	\$3,489	\$19,908	\$6,634	
512080	Print Shop Services			\$1,511	-\$1,511	
	Total Contracts & Services:	\$30,030	\$4,009	\$22,166	\$3,856	73.81%
Total Expense:		\$38,430	\$4,577	\$25,909	\$7,943	67.42%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$15,035	\$4,577	-\$26,785		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	191,185.91

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

PARADISE HILLS RECREATION CENTER - 200775

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,008	\$2,008	
	Total Revenue from Use of Money and Property:			-\$2,008	\$2,008	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,177	\$0	-\$52,463	\$6,286	
	Total Charges for Current Services:	-\$46,177	\$0	-\$52,463	\$6,286	113.61%
	Total Revenue:	-\$46,177	\$0	-\$54,470	\$8,293	117.96%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$426	-\$426	
511039	Food Products			\$13,537	-\$13,537	
511041	Dry Goods/Wearing Apparel		\$1,526	\$19,706	-\$21,232	
511058	Other Misc Supplies			\$534	-\$534	
511059	Recreation Supplies	\$80,720	\$2,403	\$28,844	\$49,473	
511069	Unclassified Materials & Supplies			\$237	-\$237	
511088	Sign Materials/Supplies			\$265	-\$265	
511107	Small Tools			\$32	-\$32	
511137	Low Value Assets			\$322	-\$322	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$80,720	\$3,929	\$63,903	\$12,888	79.17%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,180	\$0	\$1,680	\$500	
	Total Contracts & Services:	\$2,180	\$0	\$1,680	\$500	77.06%
Total Expense:		\$82,900	\$3,929	\$65,583	\$13,388	79.11%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$36,723	\$3,929	\$11,112		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	135,277.54

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$110	\$110	
	Total Revenue from Use of Money and Property:			-\$110	\$110	0%
Charges for Current Services						
418073	Building Use Fees			-\$1,252	\$1,252	
422200	Other Fees-P&R	-\$4,000	\$0	-\$4,096	\$96	
	Total Charges for Current Services:	-\$4,000	\$0	-\$5,349	\$1,349	133.72%
	Total Revenue:	-\$4,000	\$0	-\$5,459	\$1,459	136.47%

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			\$8	-\$8	
511059	Recreation Supplies	\$2,000		\$560	\$1,440	
	Total Supplies:	\$2,000		\$790	\$1,210	39.52%
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	\$2,020	-\$20	101.02%



BUDGET TO ACTUALS REPORT
 As of Period 9
 Fiscal Year 2024
 Unaudited

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	-\$3,438		

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

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

PENN FIELD RECREATION CENTER - 200777

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$524	\$524	
	Total Revenue from Use of Money and Property:			-\$524	\$524	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,167	\$0	-\$6,833	\$666	
	Total Charges for Current Services:	-\$6,167	\$0	-\$6,833	\$666	110.8%
Transfers In						
424088	Transfers From Other Funds	-\$74,700			-\$74,700	
	Total Transfers In:	-\$74,700			-\$74,700	0%
	Total Revenue:	-\$80,867	\$0	-\$7,356	-\$73,511	9.1%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$4,473	-\$4,473	
511041	Dry Goods/Wearing Apparel		\$5,896	\$341	-\$6,237	
511058	Other Misc Supplies		\$6,767	\$184	-\$6,951	
511059	Recreation Supplies	\$33,520	\$0	\$9,787	\$23,733	
511107	Small Tools			\$87	-\$87	
511137	Low Value Assets		\$0	\$15,982	-\$15,982	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$33,520	\$12,663	\$30,855	-\$9,998	92.05%
Contracts & Services						
512036	Equipment Rental		\$296		-\$296	
512059	Miscellaneous Professional/Technical Ser	\$47,700	\$13,880	\$6,654	\$27,166	
	Total Contracts & Services:	\$47,700	\$14,176	\$6,654	\$26,870	13.95%
Total Expense:		\$81,220	\$26,839	\$37,509	\$16,872	46.18%
Balance for 200777 PENN FIELD RECREATION CENTER		\$353	\$26,839	\$30,153		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	37,133.95

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

PRESIDIO RECREATION CENTER - 200778

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,835	\$1,835	
	Total Revenue from Use of Money and Property:			-\$1,835	\$1,835	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,943	\$0	-\$15,873	-\$1,070	
	Total Charges for Current Services:	-\$16,943	\$0	-\$15,873	-\$1,070	93.68%
	Total Revenue:	-\$16,943	\$0	-\$17,708	\$765	104.52%

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		\$2,432	\$11,533	
	Total Supplies:	\$13,965		\$3,966	\$9,999	28.4%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$1,230	-\$1,230	
512080	Print Shop Services			\$480	-\$480	
	Total Contracts & Services:		\$0	\$1,710	-\$1,710	0%
	Total Expense:	\$13,965	\$0	\$5,676	\$8,289	40.64%



BUDGET TO ACTUALS REPORT
 As of Period 9
 Fiscal Year 2024
 Unaudited

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	-\$12,032		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	107,856.15

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

RANCHO BERNARDO RECREATION CENTER - 200779

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,113	\$4,113	
	Total Revenue from Use of Money and Property:			-\$4,113	\$4,113	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,298	\$0	-\$19,316	-\$34,982	
	Total Charges for Current Services:	-\$54,298	\$0	-\$19,316	-\$34,982	35.57%
	Total Revenue:	-\$54,298	\$0	-\$23,429	-\$30,870	43.15%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$504	-\$504	
511059	Recreation Supplies	\$50,200	\$0	\$10,259	\$39,941	
	Total Supplies:	\$50,200	\$0	\$10,763	\$39,437	21.44%
Contracts & Services						
512055	Maintenance- Buildings, Roads, Equipmen			\$94	-\$94	
512059	Miscellaneous Professional/Technical Ser	\$65,200	\$500	\$2,460	\$62,240	
512134	Landscaping Services		\$0	\$24,989	-\$24,989	
512159	Repair & Maintenance Services		\$14,928		-\$14,928	
	Total Contracts & Services:	\$65,200	\$15,428	\$27,543	\$22,229	42.24%



BUDGET TO ACTUALS REPORT
 As of Period 9
 Fiscal Year 2024
 Unaudited

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$115,400	\$15,428	\$38,306	\$61,666	33.19%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$61,102	\$15,428	\$14,878		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	251,135.79

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

ROBB FIELD RECREATION CENTER - 200780

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,171	\$2,171	
	Total Revenue from Use of Money and Property:			-\$2,171	\$2,171	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,645	\$0	-\$28,720	\$75	
	Total Charges for Current Services:	-\$28,645	\$0	-\$28,720	\$75	100.26%
	Total Revenue:	-\$28,645	\$0	-\$30,891	\$2,246	107.84%

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		\$2,439		-\$2,439	
511026	Soil And Conditioner		\$936	\$7,452	-\$8,388	
511058	Other Misc Supplies			\$1,373	-\$1,373	
511059	Recreation Supplies	\$52,600	\$0	\$2,139	\$50,461	
511137	Low Value Assets		\$0		\$0	
	Total Supplies:	\$52,600	\$3,375	\$11,319	\$37,907	21.52%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$10,400	\$0	\$1,520	\$8,880	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

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	\$3,375	\$13,020	\$46,605	20.67%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$34,355	\$3,375	-\$17,871		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	123,137.33

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

SAN CARLOS RECREATION CENTER - 200781

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,491	\$2,491	
	Total Revenue from Use of Money and Property:			-\$2,491	\$2,491	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,255	\$0	-\$26,157	-\$13,098	
	Total Charges for Current Services:	-\$39,255	\$0	-\$26,157	-\$13,098	66.63%
	Total Revenue:	-\$39,255	\$0	-\$28,648	-\$10,607	72.98%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$18,663	\$2,736	\$2,092	\$13,835	
	Total Supplies:	\$18,663	\$2,736	\$2,092	\$13,835	11.21%
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	\$2,736	\$4,122	\$42,005	8.44%



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

Balance for 200781 SAN CARLOS RECREATION CENTER	\$9,608	\$2,736	-\$24,526		
--	----------------	----------------	------------------	--	--

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	141,128.4

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

SAN YSIDRO RECREATION CENTER - 200782

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$782	\$782	
	Total Revenue from Use of Money and Property:			-\$782	\$782	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,375	\$0	-\$9,682	-\$5,693	
	Total Charges for Current Services:	-\$15,375	\$0	-\$9,682	-\$5,693	62.97%
	Total Revenue:	-\$15,375	\$0	-\$10,464	-\$4,911	68.06%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,007	-\$1,007	
511058	Other Misc Supplies			\$28	-\$28	
511059	Recreation Supplies	\$20,310	\$0	\$6,525	\$13,785	
	Total Supplies:	\$20,310	\$0	\$7,560	\$12,750	37.22%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$850	\$600	\$3,700	-\$3,450	
	Total Contracts & Services:	\$850	\$600	\$3,700	-\$3,450	435.29%
	Total Expense:	\$21,160	\$600	\$11,260	\$9,300	53.21%



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$5,785	\$600	\$796		
--	----------------	--------------	--------------	--	--

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	48,291.19

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

SANTA CLARA RECREATION CENTER - 200783

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,430	\$1,430	
	Total Revenue from Use of Money and Property:			-\$1,430	\$1,430	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,167	\$0	-\$12,657	-\$7,510	
	Total Charges for Current Services:	-\$20,167	\$0	-\$12,657	-\$7,510	62.76%
	Total Revenue:	-\$20,167	\$0	-\$14,087	-\$6,080	69.85%

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	\$960	\$1,091	\$8,549	
511095	Other Repair & Maint Supplies			\$357	-\$357	
	Total Supplies:	\$10,600	\$960	\$2,057	\$7,583	19.4%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$12,300	\$1,440	\$1,230	\$9,630	
512082	Printing-Outside Contract			\$83	-\$83	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

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	\$2,400	\$3,369	\$17,131	14.71%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$2,733	\$2,400	-\$10,717		

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	82,871.84

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

SCRIPPS RANCH RECREATION CENTER - 200784

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,951	\$3,951	
	Total Revenue from Use of Money and Property:			-\$3,951	\$3,951	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$144,705	\$0	-\$88,965	-\$55,740	
	Total Charges for Current Services:	-\$144,705	\$0	-\$88,965	-\$55,740	61.48%
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	-\$93,941	-\$50,764	64.92%

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	\$1,262	\$729	\$27,009	
511095	Other Repair & Maint Supplies			\$27	-\$27	
	Total Supplies:	\$29,000	\$1,262	\$1,097	\$26,640	3.78%
Contracts & Services						
512036	Equipment Rental		\$25		-\$25	



BUDGET TO ACTUALS REPORT
 As of Period 9
 Fiscal Year 2024
 Unaudited

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	\$118,485	\$58,101	\$27,909	
512134	Landscaping Services		\$1,483	\$26,642	-\$28,125	
	Total Contracts & Services:	\$204,494	\$119,992	\$84,743	-\$241	41.44%
	Total Expense:	\$233,494	\$121,255	\$85,840	\$26,399	36.76%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$88,789	\$121,255	-\$8,101		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	232,285.31

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,353	\$1,353	
	Total Revenue from Use of Money and Property:			-\$1,353	\$1,353	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,112	\$0	-\$15,654	\$1,542	
	Total Charges for Current Services:	-\$14,112	\$0	-\$15,654	\$1,542	110.93%
	Total Revenue:	-\$14,112	\$0	-\$17,007	\$2,895	120.52%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$160	-\$160	
511058	Other Misc Supplies			\$365	-\$365	
511059	Recreation Supplies	\$12,750	\$0	\$4,433	\$8,317	
511084	Paint, Oil, Glass			\$319	-\$319	
	Total Supplies:	\$12,750	\$0	\$5,277	\$7,473	41.39%
Contracts & Services						
512036	Equipment Rental		\$200		-\$200	
512059	Miscellaneous Professional/Technical Ser	\$19,300	\$0	\$425	\$18,875	
512082	Printing-Outside Contract			\$286	-\$286	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$19,300	\$200	\$711	\$18,389	3.68%
	Total Expense:	\$32,050	\$200	\$5,988	\$25,862	18.68%
Balance for 200785 SERRA MESA RECREATION CENTER		\$17,938	\$200	-\$11,019		

Fund	Fund Balance
SERRA MESA RECREATION CENTER	79,593.29

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$757	\$757	
	Total Revenue from Use of Money and Property:			-\$757	\$757	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,319	\$0	-\$17,645	\$1,326	
	Total Charges for Current Services:	-\$16,319	\$0	-\$17,645	\$1,326	108.13%
	Total Revenue:	-\$16,319	\$0	-\$18,402	\$2,083	112.77%

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			\$2,751	-\$2,751	
511041	Dry Goods/Wearing Apparel			\$864	-\$864	
511059	Recreation Supplies	\$13,700		\$10,223	\$3,477	
	Total Supplies:	\$13,700		\$14,075	-\$375	102.74%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0		\$0	
	Total Contracts & Services:		\$0		\$0	0%



BUDGET TO ACTUALS REPORT
 As of Period 9
 Fiscal Year 2024
 Unaudited

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$13,700	\$0	\$14,075	-\$375	102.74%
Balance for 200786 SILVER WING RECREATION CENTER		-\$2,619	\$0	-\$4,327		

Fund	Fund Balance
SILVER WING RECREATION CENTER	46,846.73

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

SKYLINE HILLS RECREATION CENTER - 200787

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$101	\$101	
	Total Revenue from Use of Money and Property:			-\$101	\$101	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,715	\$0	-\$10,580	\$865	
	Total Charges for Current Services:	-\$9,715	\$0	-\$10,580	\$865	108.91%
Transfers In						
424088	Transfers From Other Funds	-\$76,400			-\$76,400	
	Total Transfers In:	-\$76,400			-\$76,400	0%
	Total Revenue:	-\$86,115	\$0	-\$10,681	-\$75,434	12.4%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$5,334		-\$5,334	
511034	Cleaning & Janitorial Supplies			\$165	-\$165	
511039	Food Products			\$1,419	-\$1,419	
511041	Dry Goods/Wearing Apparel			\$4,365	-\$4,365	
511058	Other Misc Supplies		\$6,767	\$3,278	-\$10,044	
511059	Recreation Supplies	\$32,300	\$0	\$16,662	\$15,638	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

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	\$1,966	-\$1,966	
	Total Supplies:	\$32,300	\$12,100	\$28,628	-\$8,428	88.63%
Contracts & Services						
512036	Equipment Rental		\$485		-\$485	
512059	Miscellaneous Professional/Technical Ser	\$51,700	\$21,597	\$11,225	\$18,879	
	Total Contracts & Services:	\$51,700	\$22,081	\$11,225	\$18,394	21.71%
Total Expense:		\$84,000	\$34,182	\$39,853	\$9,966	47.44%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		-\$2,115	\$34,182	\$29,172		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	20,535.19

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

SOUTH BAY RECREATION CENTER - 200788

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,672	\$1,672	
	Total Revenue from Use of Money and Property:			-\$1,672	\$1,672	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,932	\$0	-\$25,912	-\$6,020	
	Total Charges for Current Services:	-\$31,932	\$0	-\$25,912	-\$6,020	81.15%
	Total Revenue:	-\$31,932	\$0	-\$27,584	-\$4,348	86.38%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,943	-\$2,943	
511041	Dry Goods/Wearing Apparel			\$1,571	-\$1,571	
511058	Other Misc Supplies			\$256	-\$256	
511059	Recreation Supplies	\$26,050		\$5,969	\$20,081	
	Total Supplies:	\$26,050		\$10,739	\$15,311	41.23%
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	\$11,969	\$17,081	41.2%



BUDGET TO ACTUALS REPORT
 As of Period 9
 Fiscal Year 2024
 Unaudited

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	-\$15,614		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	96,021.85

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$409	\$409	
	Total Revenue from Use of Money and Property:			-\$409	\$409	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,056	\$0	-\$7,902	-\$14,154	
	Total Charges for Current Services:	-\$22,056	\$0	-\$7,902	-\$14,154	35.83%
	Total Revenue:	-\$22,056	\$0	-\$8,311	-\$13,745	37.68%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$414	-\$414	
511059	Recreation Supplies	\$6,500		\$676	\$5,824	
511094	Oils & Lubricants			\$69	-\$69	
	Total Supplies:	\$6,500		\$1,158	\$5,342	17.82%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$5,543	\$10,660	\$1,797	
	Total Contracts & Services:	\$18,000	\$5,543	\$10,660	\$1,797	59.22%
	Total Expense:	\$24,500	\$5,543	\$11,818	\$7,139	48.24%



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER	\$2,444	\$5,543	\$3,507		
--	----------------	----------------	----------------	--	--

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	28,115.81

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

SOUTHCREST RECREATION CENTER - 200790

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$665	\$665	
	Total Revenue from Use of Money and Property:			-\$665	\$665	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,136	\$0	-\$22,402	\$13,266	
	Total Charges for Current Services:	-\$9,136	\$0	-\$22,402	\$13,266	245.2%
	Total Revenue:	-\$9,136	\$0	-\$23,067	\$13,931	252.48%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$475	-\$475	
511041	Dry Goods/Wearing Apparel			\$1,349	-\$1,349	
511059	Recreation Supplies	\$10,209	\$0	\$4,371	\$5,838	
	Total Supplies:	\$10,209	\$0	\$6,196	\$4,013	60.69%
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	\$9,590	\$4,013	70.5%



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

Balance for 200790 SOUTHCREST RECREATION CENTER	\$4,467	\$0	-\$13,476		
--	----------------	------------	------------------	--	--

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	31,135.08

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

STANDLEY RECREATION CENTER - 200791

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,521	\$2,521	
	Total Revenue from Use of Money and Property:			-\$2,521	\$2,521	0%
Charges for Current Services						
418073	Building Use Fees			-\$1,712	\$1,712	
422200	Other Fees-P&R	-\$42,551	\$0	-\$33,341	-\$9,210	
	Total Charges for Current Services:	-\$42,551	\$0	-\$35,053	-\$7,498	82.38%
	Total Revenue:	-\$42,551	\$0	-\$37,573	-\$4,978	88.3%

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						

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$11,437	\$23,929	\$10,634	
	Total Contracts & Services:	\$46,000	\$11,437	\$23,929	\$10,634	52.02%
	Total Expense:	\$102,600	\$11,437	\$26,706	\$64,457	26.03%
Balance for 200791 STANDLEY RECREATION CENTER		\$60,049	\$11,437	-\$10,867		

Fund	Fund Balance
STANDLEY RECREATION CENTER	150,119.03

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$142	-\$142	
	Total Revenue from Use of Money and Property:			\$142	-\$142	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			-\$51,000	
	Total Transfers In:	-\$51,000			-\$51,000	0%
	Total Revenue:	-\$51,404	\$0	\$23	-\$51,427	-0.04%

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			\$353	-\$353	
511059	Recreation Supplies	\$29,200	\$0	\$23,958	\$5,242	
	Total Supplies:	\$29,200	\$0	\$25,482	\$3,718	87.27%

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

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	\$1,200	\$337	\$20,463	
512082	Printing-Outside Contract			\$264	-\$264	
	Total Contracts & Services:	\$22,000	\$1,200	\$601	\$20,199	2.73%
	Total Expense:	\$51,200	\$1,200	\$26,083	\$23,917	50.94%
Balance for 200792 STOCKTON RECREATION CENTER		-\$204	\$1,200	\$26,105		

Fund	Fund Balance
STOCKTON RECREATION CENTER	407.81

BUDGET TO ACTUALS REPORT
As of Period 9
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			-\$364	\$364	
	Total Revenue from Use of Money and Property:			-\$364	\$364	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$2,945	\$0	-\$5,008	\$2,063	
	Total Charges for Current Services:	-\$2,945	\$0	-\$5,008	\$2,063	170.07%
	Total Revenue:	-\$2,945	\$0	-\$5,372	\$2,427	182.42%

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		\$810	\$2,740	
	Total Supplies:	\$3,550		\$937	\$2,613	26.39%
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	\$2,802	\$1,548	64.41%



BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

Balance for 200793 TECOLOTE RECREATION CENTER	\$1,405	\$0	-\$2,570		
--	----------------	------------	-----------------	--	--

Fund	Fund Balance
TECOLOTE RECREATION CENTER	21,056.29

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,546	\$1,546	
	Total Revenue from Use of Money and Property:			-\$1,546	\$1,546	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,417	\$0	-\$29,342	\$2,925	
	Total Charges for Current Services:	-\$26,417	\$0	-\$29,342	\$2,925	111.07%
	Total Revenue:	-\$26,417	\$0	-\$30,888	\$4,471	116.92%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	\$1,814	\$11,736	13.39%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,441	\$25,828	\$17,841	\$5,772	
512082	Printing-Outside Contract			\$165	-\$165	
	Total Contracts & Services:	\$49,441	\$25,828	\$18,006	\$5,607	36.42%



BUDGET TO ACTUALS REPORT
 As of Period 9
 Fiscal Year 2024
 Unaudited

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$62,991	\$25,828	\$19,820	\$17,343	31.46%
Balance for 200794 TIERRASANTA RECREATION CENTER		\$36,574	\$25,828	-\$11,068		

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	91,010.99

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

WILLIE HENDERSON RECREATION CENTER - 200795

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$388	\$388	
	Total Revenue from Use of Money and Property:			-\$388	\$388	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,629	\$0	-\$9,452	-\$177	
	Total Charges for Current Services:	-\$9,629	\$0	-\$9,452	-\$177	98.16%
	Total Revenue:	-\$9,629	\$0	-\$9,840	\$211	102.19%

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			\$814	-\$814	
511041	Dry Goods/Wearing Apparel			\$67	-\$67	
511058	Other Misc Supplies			\$779	-\$779	
511059	Recreation Supplies	\$15,182		\$13,042	\$2,140	
511107	Small Tools			\$19	-\$19	
	Total Supplies:	\$15,182		\$14,819	\$363	97.61%
Contracts & Services						

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

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	\$16,484	\$1,163	93.41%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$8,018	\$0	\$6,644		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	32,190.59

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2024
Unaudited

THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,132	\$1,132	
	Total Revenue from Use of Money and Property:			-\$1,132	\$1,132	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$79,463	\$0	-\$107,637	\$28,174	
	Total Charges for Current Services:	-\$79,463	\$0	-\$107,637	\$28,174	135.46%
	Total Revenue:	-\$79,463	\$0	-\$108,769	\$29,306	136.88%

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			\$14,739	-\$14,739	
511058	Other Misc Supplies			\$113	-\$113	
511059	Recreation Supplies	\$87,750		\$28,473	\$59,277	
	Total Supplies:	\$87,750		\$43,786	\$43,964	49.9%
Contracts & Services						
512036	Equipment Rental		\$3,131	\$14,303	-\$17,434	
512038	Fees-Certification/Licenses			\$40	-\$40	



BUDGET TO ACTUALS REPORT
 As of Period 9
 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	\$10,520	\$21,687	\$18,393	
512074	Tuition Reimbursemen			\$1,578	-\$1,578	
512114	City Services Billed		\$0	\$294	-\$294	
512238	Rewards			\$50	-\$50	
	Total Contracts & Services:	\$50,600	\$13,651	\$37,106	-\$157	73.33%
	Total Expense:	\$138,350	\$13,651	\$80,892	\$43,807	58.47%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$58,887	\$13,651	-\$27,877		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	93,172.39

BUDGET TO ACTUALS REPORT
As of Period 9
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			\$122	-\$122	
	Total Revenue from Use of Money and Property:			\$122	-\$122	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,766			-\$1,766	
	Total Charges for Current Services:	-\$1,766			-\$1,766	0%
Transfers In						
424088	Transfers From Other Funds	-\$34,500			-\$34,500	
	Total Transfers In:	-\$34,500			-\$34,500	0%
	Total Revenue:	-\$36,266		\$122	-\$36,388	-0.34%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,516	\$554		\$15,962	
	Total Supplies:	\$16,516	\$554		\$15,962	0%
Contracts & Services						
512036	Equipment Rental		\$485	\$512	-\$997	
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$3,809	\$14,178	\$13	
	Total Contracts & Services:	\$18,000	\$4,294	\$14,690	-\$984	81.61%



BUDGET TO ACTUALS REPORT
 As of Period 9
 Fiscal Year 2024
 Unaudited

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$34,516	\$4,848	\$14,690	\$14,978	42.56%
Balance for 200798 CESAR SOLIS RECREATION CENTER		-\$1,750	\$4,848	\$14,812		

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	1,796.39

BUDGET TO ACTUALS REPORT
As of Period 9
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			-\$1,303	\$1,303	
	Total Revenue from Use of Money and Property:			-\$1,303	\$1,303	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,746	\$0	-\$29,423	-\$15,323	
	Total Charges for Current Services:	-\$44,746	\$0	-\$29,423	-\$15,323	65.75%
	Total Revenue:	-\$44,746	\$0	-\$30,725	-\$14,021	68.67%

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	\$9,647	\$2,114	\$6,639	
	Total Contracts & Services:	\$18,400	\$9,647	\$2,114	\$6,639	11.49%

BUDGET TO ACTUALS REPORT
As of Period 9
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	\$9,647	\$3,068	\$13,086	11.89%
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		-\$18,946	\$9,647	-\$27,657		

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	62,832.6