

**BUDGET TO ACTUALS REPORT**  
As of Period 12  
Fiscal Year 2024  
Unaudited

**ADAMS RECREATION CENTER - 200740**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,671	\$1,671	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,671</b>	<b>\$1,671</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,554	\$0	-\$22,027	\$12,473	
	<b>Total Charges for Current Services:</b>	<b>-\$9,554</b>	<b>\$0</b>	<b>-\$22,027</b>	<b>\$12,473</b>	<b>230.55%</b>
<b>Total Revenue:</b>		<b>-\$9,554</b>	<b>\$0</b>	<b>-\$23,698</b>	<b>\$14,144</b>	<b>248.04%</b>

**ADAMS RECREATION CENTER - 200740**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$387	-\$387	
511058	Other Misc Supplies			\$485	-\$485	
511059	Recreation Supplies	\$13,975	\$2,392	\$8,319	\$3,264	
	<b>Total Supplies:</b>	<b>\$13,975</b>	<b>\$2,392</b>	<b>\$9,191</b>	<b>\$2,392</b>	<b>65.76%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$150	\$680	-\$830	
512080	Print Shop Services		\$0	\$328	-\$328	
	<b>Total Contracts &amp; Services:</b>		<b>\$150</b>	<b>\$1,008</b>	<b>-\$1,158</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$13,975</b>	<b>\$2,542</b>	<b>\$10,198</b>	<b>\$1,235</b>	<b>72.97%</b>



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 Unaudited

**ADAMS RECREATION CENTER - 200740**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200740 ADAMS RECREATION CENTER</b>		<b>\$4,421</b>	<b>\$2,542</b>	<b>-\$13,500</b>		

<b>Fund</b>	<b>Fund Balance</b>
ADAMS RECREATION CENTER	50,823.82

**BUDGET TO ACTUALS REPORT**  
As of Period 12  
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Unaudited

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,946	\$4,946	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,946</b>	<b>\$4,946</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$26,405	\$0	-\$52,511	\$26,106	
	<b>Total Charges for Current Services:</b>	<b>-\$26,405</b>	<b>\$0</b>	<b>-\$52,511</b>	<b>\$26,106</b>	<b>198.87%</b>
	<b>Total Revenue:</b>	<b>-\$26,405</b>	<b>\$0</b>	<b>-\$57,457</b>	<b>\$31,052</b>	<b>217.6%</b>

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies		\$0		\$0	
511033	Medical Supplies		\$1,520		-\$1,520	
511034	Cleaning & Janitorial Supplies			\$42	-\$42	
511039	Food Products			\$447	-\$447	
511041	Dry Goods/Wearing Apparel		\$3,574	\$9,500	-\$13,073	
511059	Recreation Supplies	\$34,300	\$0	\$3,640	\$30,660	
511084	Paint, Oil, Glass			\$497	-\$497	
511088	Sign Materials/Supplies			\$1,578	-\$1,578	
511095	Other Repair & Maint Supplies			\$2,001	-\$2,001	

**BUDGET TO ACTUALS REPORT**  
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**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$34,300</b>	<b>\$5,094</b>	<b>\$17,705</b>	<b>\$11,501</b>	<b>51.62%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$147	-\$147	
512059	Miscellaneous Professional/Technical Ser	\$43,000	\$15,718	\$27,344	-\$62	
512080	Print Shop Services			\$328	-\$328	
512134	Landscaping Services			\$1,241	-\$1,241	
	<b>Total Contracts &amp; Services:</b>	<b>\$43,000</b>	<b>\$15,718</b>	<b>\$29,061</b>	<b>-\$1,779</b>	<b>67.58%</b>
<b>Total Expense:</b>		<b>\$77,300</b>	<b>\$20,811</b>	<b>\$46,766</b>	<b>\$9,723</b>	<b>60.5%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>\$50,895</b>	<b>\$20,811</b>	<b>-\$10,691</b>		

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

**BUDGET TO ACTUALS REPORT**  
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**AZALEA RECREATION CENTER - 200742**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$558	-\$558	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$558</b>	<b>-\$558</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,119	\$0	-\$3,378	-\$2,741	
	<b>Total Charges for Current Services:</b>	<b>-\$6,119</b>	<b>\$0</b>	<b>-\$3,378</b>	<b>-\$2,741</b>	<b>55.2%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$82,700	\$0	-\$82,700	\$0	
	<b>Total Transfers In:</b>	<b>-\$82,700</b>	<b>\$0</b>	<b>-\$82,700</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$88,819</b>	<b>\$0</b>	<b>-\$85,520</b>	<b>-\$3,299</b>	<b>96.29%</b>

**AZALEA RECREATION CENTER - 200742**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products		\$0	\$8,292	-\$8,292	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$351	-\$351	
511059	Recreation Supplies	\$38,000	\$0	\$44,946	-\$6,946	
511095	Other Repair & Maint Supplies			\$933	-\$933	
511137	Low Value Assets		\$0	\$1,589	-\$1,589	

**BUDGET TO ACTUALS REPORT**  
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**AZALEA RECREATION CENTER - 200742**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$56,110</b>	<b>-\$18,110</b>	<b>147.66%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$0	\$35,504	\$10,496	
	<b>Total Contracts &amp; Services:</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$35,504</b>	<b>\$10,496</b>	<b>77.18%</b>
<b>Total Expense:</b>		<b>\$84,000</b>	<b>\$0</b>	<b>\$91,615</b>	<b>-\$7,615</b>	<b>109.06%</b>
<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>-\$4,819</b>	<b>\$0</b>	<b>\$6,095</b>		

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

**BUDGET TO ACTUALS REPORT**  
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**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,879	\$3,879	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,879</b>	<b>\$3,879</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,327	\$0	-\$8,268	-\$14,059	
	<b>Total Charges for Current Services:</b>	<b>-\$22,327</b>	<b>\$0</b>	<b>-\$8,268</b>	<b>-\$14,059</b>	<b>37.03%</b>
	<b>Total Revenue:</b>	<b>-\$22,327</b>	<b>\$0</b>	<b>-\$12,147</b>	<b>-\$10,180</b>	<b>54.4%</b>

**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$15	-\$15	
511039	Food Products			\$246	-\$246	
511058	Other Misc Supplies			\$139	-\$139	
511059	Recreation Supplies	\$9,250			\$9,250	
511110	Large Tools		\$0	\$0	\$0	
	<b>Total Supplies:</b>	<b>\$9,250</b>	<b>\$0</b>	<b>\$400</b>	<b>\$8,850</b>	<b>4.32%</b>
<b>Contracts &amp; Services</b>						
512055	Maintenance- Buildings, Roads, Equipmen		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$78,385	\$0	\$15,565	\$62,820	

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**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512075	Security Services		\$0		\$0	
512080	Print Shop Services			\$238	-\$238	
	<b>Total Contracts &amp; Services:</b>	<b>\$78,385</b>	<b>\$0</b>	<b>\$15,803</b>	<b>\$62,582</b>	<b>20.16%</b>
<b>Capital Expenses</b>						
560040	Cap Exp-Equipment			\$14,423	-\$14,423	
	<b>Total Capital Expenses:</b>			<b>\$14,423</b>	<b>-\$14,423</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$87,635</b>	<b>\$0</b>	<b>\$30,627</b>	<b>\$57,008</b>	<b>34.95%</b>
<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>		<b>\$65,308</b>	<b>\$0</b>	<b>\$18,480</b>		

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



**BUDGET TO ACTUALS REPORT**  
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**CABRILLO RECREATION CENTER - 200744**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,839	\$4,839	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,839</b>	<b>\$4,839</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$36,413	\$0	-\$37,130	\$717	
	<b>Total Charges for Current Services:</b>	<b>-\$36,413</b>	<b>\$0</b>	<b>-\$37,130</b>	<b>\$717</b>	<b>101.97%</b>
	<b>Total Revenue:</b>	<b>-\$36,413</b>	<b>\$0</b>	<b>-\$41,969</b>	<b>\$5,556</b>	<b>115.26%</b>

**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$559	-\$559	
511058	Other Misc Supplies			\$284	-\$284	
511059	Recreation Supplies	\$14,550	\$0	\$4,216	\$10,335	
511095	Other Repair & Maint Supplies			\$11	-\$11	
	<b>Total Supplies:</b>	<b>\$14,550</b>	<b>\$0</b>	<b>\$5,069</b>	<b>\$9,481</b>	<b>34.84%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$1,270	-\$1,270	
512055	Maintenance- Buildings, Roads, Equipmen		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$16,400	\$10,089	\$6,776	-\$465	

**BUDGET TO ACTUALS REPORT**  
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**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512082	Printing-Outside Contract			\$165	-\$165	
	<b>Total Contracts &amp; Services:</b>	<b>\$16,400</b>	<b>\$10,089</b>	<b>\$8,211</b>	<b>-\$1,900</b>	<b>50.07%</b>
	<b>Total Expense:</b>	<b>\$30,950</b>	<b>\$10,089</b>	<b>\$13,281</b>	<b>\$7,581</b>	<b>42.91%</b>
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>-\$5,463</b>	<b>\$10,089</b>	<b>-\$28,688</b>		

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

**BUDGET TO ACTUALS REPORT**  
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**CADMAN RECREATION CENTER - 200745**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$895	\$895	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$895</b>	<b>\$895</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,801	\$0	-\$4,111	\$310	
	<b>Total Charges for Current Services:</b>	<b>-\$3,801</b>	<b>\$0</b>	<b>-\$4,111</b>	<b>\$310</b>	<b>108.16%</b>
	<b>Total Revenue:</b>	<b>-\$3,801</b>	<b>\$0</b>	<b>-\$5,006</b>	<b>\$1,205</b>	<b>131.7%</b>

**CADMAN RECREATION CENTER - 200745**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$62	-\$62	
511059	Recreation Supplies	\$2,694	\$0	\$659	\$2,035	
	<b>Total Supplies:</b>	<b>\$2,694</b>	<b>\$0</b>	<b>\$721</b>	<b>\$1,973</b>	<b>26.76%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,400	\$0	\$1,630	-\$230	
512082	Printing-Outside Contract			\$83	-\$83	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,712</b>	<b>-\$312</b>	<b>122.3%</b>
	<b>Total Expense:</b>	<b>\$4,094</b>	<b>\$0</b>	<b>\$2,433</b>	<b>\$1,661</b>	<b>59.43%</b>



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<b>Balance for 200745 CADMAN RECREATION CENTER</b>	<b>\$293</b>	<b>\$0</b>	<b>-\$2,573</b>		
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<b>Fund</b>	<b>Fund Balance</b>
CADMAN RECREATION CENTER	30,274.45

**BUDGET TO ACTUALS REPORT**  
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**CANYONSIDE RECREATION CENTER - 200746**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$16,535	\$16,535	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$16,535</b>	<b>\$16,535</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$343,817	\$0	-\$308,053	-\$35,764	
	<b>Total Charges for Current Services:</b>	<b>-\$343,817</b>	<b>\$0</b>	<b>-\$308,053</b>	<b>-\$35,764</b>	<b>89.6%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$1,161	\$0	-\$1,161	\$0	
	<b>Total Transfers In:</b>	<b>-\$1,161</b>	<b>\$0</b>	<b>-\$1,161</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$344,978</b>	<b>\$0</b>	<b>-\$325,748</b>	<b>-\$19,230</b>	<b>94.43%</b>

**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511011	Postage/Mailing			\$224	-\$224	
511026	Soil And Conditioner		\$0		\$0	
511039	Food Products			\$3,989	-\$3,989	
511059	Recreation Supplies	\$47,900	\$0	\$4,554	\$43,346	
511095	Other Repair & Maint Supplies			\$429	-\$429	
511107	Small Tools			\$135	-\$135	

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**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$47,900</b>	<b>\$0</b>	<b>\$9,332</b>	<b>\$38,568</b>	<b>19.48%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$395	-\$395	
512059	Miscellaneous Professional/Technical Ser	\$411,161	\$27,406	\$209,469	\$174,286	
512080	Print Shop Services		\$0	\$3,972	-\$3,972	
512156	Laundry Services			\$45	-\$45	
512159	Repair & Maintenance Services		\$0	\$945	-\$945	
	<b>Total Contracts &amp; Services:</b>	<b>\$411,161</b>	<b>\$27,406</b>	<b>\$214,826</b>	<b>\$168,929</b>	<b>52.25%</b>
<b>Total Expense:</b>		<b>\$459,061</b>	<b>\$27,406</b>	<b>\$224,157</b>	<b>\$207,497</b>	<b>48.83%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>\$114,083</b>	<b>\$27,406</b>	<b>-\$101,591</b>		

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

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**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$5,371	\$5,371	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$5,371</b>	<b>\$5,371</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$61,970	\$0	-\$46,548	-\$15,422	
	<b>Total Charges for Current Services:</b>	<b>-\$61,970</b>	<b>\$0</b>	<b>-\$46,548</b>	<b>-\$15,422</b>	<b>75.11%</b>
	<b>Total Revenue:</b>	<b>-\$61,970</b>	<b>\$0</b>	<b>-\$51,919</b>	<b>-\$10,051</b>	<b>83.78%</b>

**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books		\$0	\$975	-\$975	
511024	Operating Supplies			\$1,300	-\$1,300	
511039	Food Products			\$692	-\$692	
511058	Other Misc Supplies			\$131	-\$131	
511059	Recreation Supplies	\$25,150	\$0	\$9,168	\$15,982	
511084	Paint, Oil, Glass		\$7,491		-\$7,491	
511088	Sign Materials/Supplies		\$4,228		-\$4,228	
511095	Other Repair & Maint Supplies			\$209	-\$209	
	<b>Total Supplies:</b>	<b>\$25,150</b>	<b>\$11,719</b>	<b>\$12,474</b>	<b>\$957</b>	<b>49.6%</b>

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**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$143,920	\$47,508	\$27,246	\$69,165	
	<b>Total Contracts &amp; Services:</b>	<b>\$143,920</b>	<b>\$47,508</b>	<b>\$27,246</b>	<b>\$69,165</b>	<b>18.93%</b>
	<b>Total Expense:</b>	<b>\$169,070</b>	<b>\$59,228</b>	<b>\$39,720</b>	<b>\$70,122</b>	<b>23.49%</b>
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$107,100</b>	<b>\$59,228</b>	<b>-\$12,199</b>		

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



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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$18,548	\$18,548	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$18,548</b>	<b>\$18,548</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$631,735	\$0	-\$540,544	-\$91,191	
	<b>Total Charges for Current Services:</b>	<b>-\$631,735</b>	<b>\$0</b>	<b>-\$540,544</b>	<b>-\$91,191</b>	<b>85.56%</b>
	<b>Total Revenue:</b>	<b>-\$631,735</b>	<b>\$0</b>	<b>-\$559,092</b>	<b>-\$72,643</b>	<b>88.5%</b>

**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0	\$3,476	-\$3,476	
511026	Soil And Conditioner		\$0	\$6,747	-\$6,747	
511039	Food Products			\$1,592	-\$1,592	
511059	Recreation Supplies	\$46,450	\$0	\$10,151	\$36,299	
511088	Sign Materials/Supplies		\$0		\$0	
	<b>Total Supplies:</b>	<b>\$46,450</b>	<b>\$0</b>	<b>\$21,966</b>	<b>\$24,484</b>	<b>47.29%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$769,190	\$211,577	\$473,409	\$84,204	
512082	Printing-Outside Contract			\$248	-\$248	

**BUDGET TO ACTUALS REPORT**  
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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$769,190</b>	<b>\$211,577</b>	<b>\$473,656</b>	<b>\$83,956</b>	<b>61.58%</b>
	<b>Total Expense:</b>	<b>\$815,640</b>	<b>\$211,577</b>	<b>\$495,623</b>	<b>\$108,440</b>	<b>60.76%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>\$183,905</b>	<b>\$211,577</b>	<b>-\$63,469</b>		

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

**BUDGET TO ACTUALS REPORT**  
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**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,662	\$1,662	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,662</b>	<b>\$1,662</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,977	\$0	-\$31,243	\$18,266	
	<b>Total Charges for Current Services:</b>	<b>-\$12,977</b>	<b>\$0</b>	<b>-\$31,243</b>	<b>\$18,266</b>	<b>240.75%</b>
	<b>Total Revenue:</b>	<b>-\$12,977</b>	<b>\$0</b>	<b>-\$32,904</b>	<b>\$19,927</b>	<b>253.56%</b>

**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$57	-\$57	
511014	Books			\$10	-\$10	
511039	Food Products			\$2,213	-\$2,213	
511041	Dry Goods/Wearing Apparel			\$129	-\$129	
511058	Other Misc Supplies		\$0	\$134	-\$134	
511059	Recreation Supplies	\$7,700	\$0	\$11,159	-\$3,459	
511062	Other Safety Supplies			\$66	-\$66	
511084	Paint, Oil, Glass			\$218	-\$218	
511095	Other Repair & Maint Supplies	\$8,384		\$46	\$8,338	



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**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$16,084</b>	<b>\$0</b>	<b>\$14,031</b>	<b>\$2,053</b>	<b>87.24%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,230	\$0	\$1,230	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,230</b>	<b>\$0</b>	<b>\$1,230</b>	<b>\$0</b>	<b>100%</b>
<b>Total Expense:</b>		<b>\$17,314</b>	<b>\$0</b>	<b>\$15,261</b>	<b>\$2,053</b>	<b>88.14%</b>
<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>		<b>\$4,337</b>	<b>\$0</b>	<b>-\$17,643</b>		

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

**BUDGET TO ACTUALS REPORT**  
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**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,722	\$1,722	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,722</b>	<b>\$1,722</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,161	\$0	-\$9,659	-\$502	
	<b>Total Charges for Current Services:</b>	<b>-\$10,161</b>	<b>\$0</b>	<b>-\$9,659</b>	<b>-\$502</b>	<b>95.06%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$10,000	\$0	-\$10,000	\$0	
	<b>Total Transfers In:</b>	<b>-\$10,000</b>	<b>\$0</b>	<b>-\$10,000</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$20,161</b>	<b>\$0</b>	<b>-\$21,381</b>	<b>\$1,220</b>	<b>106.05%</b>

**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$20,700	\$0	\$15,146	\$5,554	
	<b>Total Supplies:</b>	<b>\$20,700</b>	<b>\$0</b>	<b>\$15,146</b>	<b>\$5,554</b>	<b>73.17%</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser		\$0		\$0	
	<b>Total Contracts &amp; Services:</b>		<b>\$0</b>		<b>\$0</b>	<b>0%</b>



**BUDGET TO ACTUALS REPORT**  
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**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$20,700</b>	<b>\$0</b>	<b>\$15,146</b>	<b>\$5,554</b>	<b>73.17%</b>
<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>		<b>\$539</b>	<b>\$0</b>	<b>-\$6,235</b>		

<b>Fund</b>	<b>Fund Balance</b>
CHOLLAS LAKE RECREATION CENTER	55,291.4



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**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,568	\$1,568	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,568</b>	<b>\$1,568</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,470	\$0	-\$34,698	\$16,228	
	<b>Total Charges for Current Services:</b>	<b>-\$18,470</b>	<b>\$0</b>	<b>-\$34,698</b>	<b>\$16,228</b>	<b>187.86%</b>
	<b>Total Revenue:</b>	<b>-\$18,470</b>	<b>\$0</b>	<b>-\$36,266</b>	<b>\$17,796</b>	<b>196.35%</b>

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$277	-\$277	
511017	Audio Visual			\$1,221	-\$1,221	
511037	Water Purchases			\$31	-\$31	
511039	Food Products	\$1,029		\$5,760	-\$4,732	
511041	Dry Goods/Wearing Apparel			\$728	-\$728	
511059	Recreation Supplies	\$20,946		\$11,562	\$9,384	
511137	Low Value Assets			\$1,131	-\$1,131	
	<b>Total Supplies:</b>	<b>\$21,975</b>		<b>\$20,712</b>	<b>\$1,263</b>	<b>94.25%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
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**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$3,301	\$0	\$3,500	-\$199	
	<b>Total Contracts &amp; Services:</b>	<b>\$3,301</b>	<b>\$0</b>	<b>\$3,500</b>	<b>-\$199</b>	<b>106.03%</b>
<b>Total Expense:</b>		<b>\$25,276</b>	<b>\$0</b>	<b>\$24,212</b>	<b>\$1,064</b>	<b>95.79%</b>
<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>		<b>\$6,806</b>	<b>\$0</b>	<b>-\$12,054</b>		

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



**BUDGET TO ACTUALS REPORT**  
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**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,182	\$1,182	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,182</b>	<b>\$1,182</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,384	\$0	-\$27,913	\$2,529	
	<b>Total Charges for Current Services:</b>	<b>-\$25,384</b>	<b>\$0</b>	<b>-\$27,913</b>	<b>\$2,529</b>	<b>109.96%</b>
	<b>Total Revenue:</b>	<b>-\$25,384</b>	<b>\$0</b>	<b>-\$29,095</b>	<b>\$3,711</b>	<b>114.62%</b>

**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products		\$0	\$3,783	-\$3,783	
511054	Hose			\$29	-\$29	
511058	Other Misc Supplies			\$710	-\$710	
511059	Recreation Supplies	\$16,000		\$8,853	\$7,147	
	<b>Total Supplies:</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$13,375</b>	<b>\$2,625</b>	<b>83.6%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$3,500	\$0	\$4,880	-\$1,380	
	<b>Total Contracts &amp; Services:</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$4,880</b>	<b>-\$1,380</b>	<b>139.43%</b>
	<b>Total Expense:</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$18,255</b>	<b>\$1,245</b>	<b>93.62%</b>



**BUDGET TO ACTUALS REPORT**  
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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>		-\$5,884	\$0	-\$10,839		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	31,855.26

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**DOYLE RECREATION CENTER - 200753**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$19,398	\$19,398	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$19,398</b>	<b>\$19,398</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$515,479	\$0	-\$560,477	\$44,998	
	<b>Total Charges for Current Services:</b>	<b>-\$515,479</b>	<b>\$0</b>	<b>-\$560,477</b>	<b>\$44,998</b>	<b>108.73%</b>
	<b>Total Revenue:</b>	<b>-\$515,479</b>	<b>\$0</b>	<b>-\$579,876</b>	<b>\$64,397</b>	<b>112.49%</b>

**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$0		\$0	
511059	Recreation Supplies	\$39,300	\$0	\$10,222	\$29,078	
511106	HVAC Materials & Parts		\$0		\$0	
	<b>Total Supplies:</b>	<b>\$39,300</b>	<b>\$0</b>	<b>\$10,222</b>	<b>\$29,078</b>	<b>26.01%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$497,700	\$54,137	\$451,359	-\$7,796	
	<b>Total Contracts &amp; Services:</b>	<b>\$497,700</b>	<b>\$54,137</b>	<b>\$451,359</b>	<b>-\$7,796</b>	<b>90.69%</b>
	<b>Total Expense:</b>	<b>\$537,000</b>	<b>\$54,137</b>	<b>\$461,581</b>	<b>\$21,282</b>	<b>85.96%</b>



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<b>Balance for 200753 DOYLE RECREATION CENTER</b>	<b>\$21,521</b>	<b>\$54,137</b>	<b>-\$118,295</b>		
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<b>Fund</b>	<b>Fund Balance</b>
DOYLE RECREATION CENTER	602,361.6

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**DUSTY RHODES RECREATION CENTER - 200754**

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

**DUSTY RHODES RECREATION CENTER - 200754**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$359			\$359	
	<b>Total Supplies:</b>	<b>\$359</b>			<b>\$359</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$6,699	\$0	\$795	\$5,904	
512209	Refund of Prior Year Rev		\$0	\$5,549	-\$5,549	
	<b>Total Contracts &amp; Services:</b>	<b>\$6,699</b>	<b>\$0</b>	<b>\$6,344</b>	<b>\$355</b>	<b>94.7%</b>
<b>Transfers Out</b>						
516027	Transfers To Other Funds	\$5,978	\$0	\$6,692	-\$714	
	<b>Total Transfers Out:</b>	<b>\$5,978</b>	<b>\$0</b>	<b>\$6,692</b>	<b>-\$714</b>	<b>111.94%</b>

**BUDGET TO ACTUALS REPORT**  
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**DUSTY RHODES RECREATION CENTER - 200754**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		<b>\$13,036</b>	<b>\$0</b>	<b>\$13,036</b>	<b>\$0</b>	<b>100%</b>
<b>Balance for 200754 DUSTY RHODES RECREATION CENTER</b>		<b>\$8,504</b>	<b>\$0</b>	<b>\$12,883</b>		

Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	12,882.5

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**ENCANTO RECREATION CENTER - 200755**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,377	\$1,377	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,377</b>	<b>\$1,377</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,892	\$0	-\$33,522	\$16,630	
	<b>Total Charges for Current Services:</b>	<b>-\$16,892</b>	<b>\$0</b>	<b>-\$33,522</b>	<b>\$16,630</b>	<b>198.45%</b>
	<b>Total Revenue:</b>	<b>-\$16,892</b>	<b>\$0</b>	<b>-\$34,899</b>	<b>\$18,007</b>	<b>206.6%</b>

**ENCANTO RECREATION CENTER - 200755**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$63	-\$63	
511039	Food Products			\$347	-\$347	
511041	Dry Goods/Wearing Apparel			\$1,883	-\$1,883	
511058	Other Misc Supplies		\$293		-\$293	
511059	Recreation Supplies	\$19,648	\$0	\$28,034	-\$8,386	
511095	Other Repair & Maint Supplies	\$8,397		\$2,200	\$6,197	
	<b>Total Supplies:</b>	<b>\$28,045</b>	<b>\$293</b>	<b>\$32,527</b>	<b>-\$4,775</b>	<b>115.98%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,930	\$296	\$5,430	\$3,204	

**BUDGET TO ACTUALS REPORT**  
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**ENCANTO RECREATION CENTER - 200755**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$8,930	\$296	\$5,430	\$3,204	60.81%
<b>Total Expense:</b>		<b>\$36,975</b>	<b>\$589</b>	<b>\$37,957</b>	<b>-\$1,571</b>	<b>102.66%</b>
<b>Balance for 200755 ENCANTO RECREATION CENTER</b>		<b>\$20,083</b>	<b>\$589</b>	<b>\$3,058</b>		

<b>Fund</b>	<b>Fund Balance</b>
ENCANTO RECREATION CENTER	46,951.86



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**GOLDEN HILL RECREATION CENTER - 200756**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,349	\$3,349	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,349</b>	<b>\$3,349</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$34,170	\$0	-\$62,585	\$28,415	
	<b>Total Charges for Current Services:</b>	<b>-\$34,170</b>	<b>\$0</b>	<b>-\$62,585</b>	<b>\$28,415</b>	<b>183.16%</b>
	<b>Total Revenue:</b>	<b>-\$34,170</b>	<b>\$0</b>	<b>-\$65,934</b>	<b>\$31,764</b>	<b>192.96%</b>

**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$53	-\$53	
511039	Food Products			\$3,871	-\$3,871	
511058	Other Misc Supplies			-\$269	\$269	
511059	Recreation Supplies	\$20,450	\$0	\$17,481	\$2,969	
511072	Lighting Fixtures		\$5,718		-\$5,718	
511095	Other Repair & Maint Supplies			\$114	-\$114	
	<b>Total Supplies:</b>	<b>\$20,450</b>	<b>\$5,718</b>	<b>\$21,250</b>	<b>-\$6,518</b>	<b>103.91%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$16,500	\$0	\$8,640	\$7,860	

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**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512080	Print Shop Services			\$3,130	-\$3,130	
	<b>Total Contracts &amp; Services:</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$11,770</b>	<b>\$4,730</b>	<b>71.33%</b>
	<b>Total Expense:</b>	<b>\$36,950</b>	<b>\$5,718</b>	<b>\$33,020</b>	<b>-\$1,787</b>	<b>89.36%</b>
<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		<b>\$2,780</b>	<b>\$5,718</b>	<b>-\$32,915</b>		

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

**BUDGET TO ACTUALS REPORT**  
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**HILLTOP RECREATION CENTER - 200757**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,077	\$2,077	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,077</b>	<b>\$2,077</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,978	\$0	-\$7,477	\$2,499	
	<b>Total Charges for Current Services:</b>	<b>-\$4,978</b>	<b>\$0</b>	<b>-\$7,477</b>	<b>\$2,499</b>	<b>150.2%</b>
	<b>Total Revenue:</b>	<b>-\$4,978</b>	<b>\$0</b>	<b>-\$9,554</b>	<b>\$4,576</b>	<b>191.92%</b>

**HILLTOP RECREATION CENTER - 200757**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$27,450			\$27,450	
	<b>Total Supplies:</b>	<b>\$27,450</b>			<b>\$27,450</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$0	\$1,030	-\$1,030	
	<b>Total Contracts &amp; Services:</b>		<b>\$0</b>	<b>\$1,030</b>	<b>-\$1,030</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$27,450</b>	<b>\$0</b>	<b>\$1,030</b>	<b>\$26,420</b>	<b>3.75%</b>
<b>Balance for 200757 HILLTOP RECREATION CENTER</b>		<b>\$22,472</b>	<b>\$0</b>	<b>-\$8,524</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
HILLTOP RECREATION CENTER	65,209.05



**BUDGET TO ACTUALS REPORT**  
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**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$12,793	\$12,793	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$12,793</b>	<b>\$12,793</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$98,927	\$0	-\$114,901	\$15,974	
	<b>Total Charges for Current Services:</b>	<b>-\$98,927</b>	<b>\$0</b>	<b>-\$114,901</b>	<b>\$15,974</b>	<b>116.15%</b>
	<b>Total Revenue:</b>	<b>-\$98,927</b>	<b>\$0</b>	<b>-\$127,694</b>	<b>\$28,767</b>	<b>129.08%</b>

**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$19	-\$19	
511026	Soil And Conditioner		\$0	\$3,624	-\$3,624	
511028	Garden Nur Stock			\$22	-\$22	
511038	Fish			\$26	-\$26	
511039	Food Products			\$1,023	-\$1,023	
511040	Kitchen Supplies			\$18	-\$18	
511041	Dry Goods/Wearing Apparel		\$12,515	\$6,492	-\$19,008	
511059	Recreation Supplies	\$32,000	\$0	\$1,448	\$30,552	
511069	Unclassified Materials & Supplies			\$125	-\$125	

This report is unaudited and numbers are subject to change.

Date Ran: 8/20/24

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**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511087	Locks & Security Hardware			\$71	-\$71	
511095	Other Repair & Maint Supplies			\$688	-\$688	
	<b>Total Supplies:</b>	<b>\$32,000</b>	<b>\$12,515</b>	<b>\$13,555</b>	<b>\$5,929</b>	<b>42.36%</b>
<b>Contracts &amp; Services</b>						
512025	Construction Contract	\$100,000	\$100,000	\$0	\$0	
512059	Miscellaneous Professional/Technical Ser	\$97,000	\$18,156	\$53,421	\$25,423	
512082	Printing-Outside Contract			\$165	-\$165	
512088	In-House Bindery Services			\$37	-\$37	
	<b>Total Contracts &amp; Services:</b>	<b>\$197,000</b>	<b>\$118,156</b>	<b>\$53,624</b>	<b>\$25,220</b>	<b>27.22%</b>
	<b>Total Expense:</b>	<b>\$229,000</b>	<b>\$130,671</b>	<b>\$67,179</b>	<b>\$31,150</b>	<b>29.34%</b>
<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>		<b>\$130,073</b>	<b>\$130,671</b>	<b>-\$60,515</b>		

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

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**KEARNY MESA RECREATION CENTER - 200759**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$5,481	\$5,481	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$5,481</b>	<b>\$5,481</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,851	\$0	-\$48,198	\$22,347	
	<b>Total Charges for Current Services:</b>	<b>-\$25,851</b>	<b>\$0</b>	<b>-\$48,198</b>	<b>\$22,347</b>	<b>186.45%</b>
	<b>Total Revenue:</b>	<b>-\$25,851</b>	<b>\$0</b>	<b>-\$53,679</b>	<b>\$27,828</b>	<b>207.65%</b>

**KEARNY MESA RECREATION CENTER - 200759**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$0	\$3,245	-\$3,245	
511039	Food Products			\$1,369	-\$1,369	
511041	Dry Goods/Wearing Apparel		\$2,666	\$2,306	-\$4,972	
511059	Recreation Supplies	\$40,200	\$0	\$13,786	\$26,414	
	<b>Total Supplies:</b>	<b>\$40,200</b>	<b>\$2,666</b>	<b>\$20,706</b>	<b>\$16,828</b>	<b>51.51%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental			\$307	-\$307	
512059	Miscellaneous Professional/Technical Ser	\$26,800	\$498	\$13,552	\$12,750	
	<b>Total Contracts &amp; Services:</b>	<b>\$26,800</b>	<b>\$498</b>	<b>\$13,859</b>	<b>\$12,443</b>	<b>51.71%</b>

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**KEARNY MESA RECREATION CENTER - 200759**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$67,000</b>	<b>\$3,164</b>	<b>\$34,565</b>	<b>\$29,271</b>	<b>51.59%</b>
<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>		<b>\$41,149</b>	<b>\$3,164</b>	<b>-\$19,114</b>		

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



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**LA JOLLA RECREATION CENTER - 200760**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,998	\$1,998	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,998</b>	<b>\$1,998</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$199,035	\$0	-\$36,836	-\$162,199	
	<b>Total Charges for Current Services:</b>	<b>-\$199,035</b>	<b>\$0</b>	<b>-\$36,836</b>	<b>-\$162,199</b>	<b>18.51%</b>
	<b>Total Revenue:</b>	<b>-\$199,035</b>	<b>\$0</b>	<b>-\$38,834</b>	<b>-\$160,201</b>	<b>19.51%</b>

**LA JOLLA RECREATION CENTER - 200760**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies			\$609	-\$609	
511039	Food Products			\$122	-\$122	
511048	Computer Accessories			\$22	-\$22	
511058	Other Misc Supplies			\$397	-\$397	
511059	Recreation Supplies	\$27,600		\$87	\$27,513	
	<b>Total Supplies:</b>	<b>\$27,600</b>		<b>\$1,237</b>	<b>\$26,363</b>	<b>4.48%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$161,220	\$5,136	\$21,613	\$134,471	
512077	Photocopy Services			\$365	-\$365	



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512080	Print Shop Services			\$196	-\$196	
	<b>Total Contracts &amp; Services:</b>	<b>\$161,220</b>	<b>\$5,136</b>	<b>\$22,175</b>	<b>\$133,909</b>	<b>13.75%</b>
	<b>Total Expense:</b>	<b>\$188,820</b>	<b>\$5,136</b>	<b>\$23,412</b>	<b>\$160,272</b>	<b>12.4%</b>
<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>		<b>-\$10,215</b>	<b>\$5,136</b>	<b>-\$15,422</b>		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	56,931.66

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**LINDA VISTA RECREATION CENTER - 200761**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,974	\$2,974	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,974</b>	<b>\$2,974</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$29,477	\$0	-\$44,558	\$15,081	
	<b>Total Charges for Current Services:</b>	<b>-\$29,477</b>	<b>\$0</b>	<b>-\$44,558</b>	<b>\$15,081</b>	<b>151.16%</b>
	<b>Total Revenue:</b>	<b>-\$29,477</b>	<b>\$0</b>	<b>-\$47,532</b>	<b>\$18,055</b>	<b>161.25%</b>

**LINDA VISTA RECREATION CENTER - 200761**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products		\$0	\$4,156	-\$4,156	
511059	Recreation Supplies	\$68,000	\$0	\$12,601	\$55,399	
	<b>Total Supplies:</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$16,758</b>	<b>\$51,242</b>	<b>24.64%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$7,200	\$0	\$50,692	-\$43,492	
	<b>Total Contracts &amp; Services:</b>	<b>\$7,200</b>	<b>\$0</b>	<b>\$50,692</b>	<b>-\$43,492</b>	<b>704.05%</b>
	<b>Total Expense:</b>	<b>\$75,200</b>	<b>\$0</b>	<b>\$67,449</b>	<b>\$7,751</b>	<b>89.69%</b>

<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>	<b>\$45,723</b>	<b>\$0</b>	<b>\$19,917</b>			
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**BUDGET TO ACTUALS REPORT**  
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**Fiscal Year 2024**  
**Unaudited**

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	117,409.12

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,114	\$1,114	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,114</b>	<b>\$1,114</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,246	\$0	-\$3,880	\$634	
	<b>Total Charges for Current Services:</b>	<b>-\$3,246</b>	<b>\$0</b>	<b>-\$3,880</b>	<b>\$634</b>	<b>119.52%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$2,643	\$0	-\$2,643	\$0	
	<b>Total Transfers In:</b>	<b>-\$2,643</b>	<b>\$0</b>	<b>-\$2,643</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$5,889</b>	<b>\$0</b>	<b>-\$7,637</b>	<b>\$1,748</b>	<b>129.68%</b>

**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$4,000		\$9	\$3,991	
	<b>Total Supplies:</b>	<b>\$4,000</b>		<b>\$9</b>	<b>\$3,991</b>	<b>0.22%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$3,743	\$0	\$435	\$3,308	
512080	Print Shop Services			\$235	-\$235	
	<b>Total Contracts &amp; Services:</b>	<b>\$3,743</b>	<b>\$0</b>	<b>\$670</b>	<b>\$3,073</b>	<b>17.89%</b>



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**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$7,743</b>	<b>\$0</b>	<b>\$678</b>	<b>\$7,065</b>	<b>8.76%</b>
<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>		<b>\$1,854</b>	<b>\$0</b>	<b>-\$6,958</b>		

<b>Fund</b>	<b>Fund Balance</b>
LOPEZ RIDGE RECREATION CENTER	35,773.83

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**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,275	\$2,275	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,275</b>	<b>\$2,275</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$33,569	\$0	-\$26,632	-\$6,937	
	<b>Total Charges for Current Services:</b>	<b>-\$33,569</b>	<b>\$0</b>	<b>-\$26,632</b>	<b>-\$6,937</b>	<b>79.33%</b>
	<b>Total Revenue:</b>	<b>-\$33,569</b>	<b>\$0</b>	<b>-\$28,906</b>	<b>-\$4,663</b>	<b>86.11%</b>

**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$958	-\$958	
511041	Dry Goods/Wearing Apparel			\$1,599	-\$1,599	
511058	Other Misc Supplies			\$629	-\$629	
511059	Recreation Supplies	\$24,400	\$0	\$13,891	\$10,509	
	<b>Total Supplies:</b>	<b>\$24,400</b>	<b>\$0</b>	<b>\$17,077</b>	<b>\$7,323</b>	<b>69.99%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,200	\$0	\$7,450	\$750	
512080	Print Shop Services			\$1,159	-\$1,159	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,200</b>	<b>\$0</b>	<b>\$8,609</b>	<b>-\$409</b>	<b>104.98%</b>

**BUDGET TO ACTUALS REPORT**  
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**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		<b>\$32,600</b>	<b>\$0</b>	<b>\$25,685</b>	<b>\$6,915</b>	<b>78.79%</b>
<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>		<b>-\$969</b>	<b>\$0</b>	<b>-\$3,221</b>		

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



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**MEMORIAL RECREATION CENTER - 200764**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,972	\$1,972	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,972</b>	<b>\$1,972</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,086	\$0	-\$46,990	\$24,904	
	<b>Total Charges for Current Services:</b>	<b>-\$22,086</b>	<b>\$0</b>	<b>-\$46,990</b>	<b>\$24,904</b>	<b>212.76%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$11,500	\$0	-\$11,500	\$0	
	<b>Total Transfers In:</b>	<b>-\$11,500</b>	<b>\$0</b>	<b>-\$11,500</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$33,586</b>	<b>\$0</b>	<b>-\$60,462</b>	<b>\$26,876</b>	<b>180.02%</b>

**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products		\$0	\$6,543	-\$6,543	
511041	Dry Goods/Wearing Apparel			\$1,682	-\$1,682	
511058	Other Misc Supplies	\$35,000	\$1,852		\$33,148	
511059	Recreation Supplies	\$56,850	\$2,693	\$19,521	\$34,636	
	<b>Total Supplies:</b>	<b>\$91,850</b>	<b>\$4,545</b>	<b>\$27,747</b>	<b>\$59,558</b>	<b>30.21%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
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**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$24,000	\$0	\$10,791	\$13,209	
512080	Print Shop Services			\$5,711	-\$5,711	
512187	Prior Year Costs		\$0	\$129	-\$129	
	<b>Total Contracts &amp; Services:</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$16,631</b>	<b>\$7,369</b>	<b>69.3%</b>
<b>Total Expense:</b>		<b>\$115,850</b>	<b>\$4,545</b>	<b>\$44,378</b>	<b>\$66,927</b>	<b>38.31%</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>\$82,264</b>	<b>\$4,545</b>	<b>-\$16,084</b>		

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

**BUDGET TO ACTUALS REPORT**  
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**MIRA MESA RECREATION CENTER - 200765**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$5,396	\$5,396	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$5,396</b>	<b>\$5,396</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$39,286	\$0	-\$49,732	\$10,446	
	<b>Total Charges for Current Services:</b>	<b>-\$39,286</b>	<b>\$0</b>	<b>-\$49,732</b>	<b>\$10,446</b>	<b>126.59%</b>
	<b>Total Revenue:</b>	<b>-\$39,286</b>	<b>\$0</b>	<b>-\$55,129</b>	<b>\$15,843</b>	<b>140.33%</b>

**MIRA MESA RECREATION CENTER - 200765**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$0	\$10,560	-\$10,560	
511028	Garden Nur Stock			\$203	-\$203	
511041	Dry Goods/Wearing Apparel		\$0	\$1,352	-\$1,352	
511048	Computer Accessories			\$29	-\$29	
511059	Recreation Supplies	\$21,200	\$0	\$2,828	\$18,372	
511062	Other Safety Supplies			\$279	-\$279	
511084	Paint, Oil, Glass			\$457	-\$457	
511087	Locks & Security Hardware			\$44	-\$44	
511094	Oils & Lubricants			\$50	-\$50	

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**MIRA MESA RECREATION CENTER - 200765**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511095	Other Repair & Maint Supplies			\$306	-\$306	
	<b>Total Supplies:</b>	<b>\$21,200</b>	<b>\$0</b>	<b>\$16,109</b>	<b>\$5,091</b>	<b>75.99%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$324	-\$324	
512059	Miscellaneous Professional/Technical Ser	\$24,300	\$0	\$8,264	\$16,036	
512134	Landscaping Services		\$0	\$17,725	-\$17,725	
512158	Maint & Janitorial Services			\$83	-\$83	
512159	Repair & Maintenance Services	\$23,000			\$23,000	
	<b>Total Contracts &amp; Services:</b>	<b>\$47,300</b>	<b>\$0</b>	<b>\$26,395</b>	<b>\$20,905</b>	<b>55.8%</b>
	<b>Total Expense:</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$42,504</b>	<b>\$25,996</b>	<b>62.05%</b>
<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>		<b>\$29,214</b>	<b>\$0</b>	<b>-\$12,624</b>		

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

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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,705	\$2,705	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,705</b>	<b>\$2,705</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422007	NSF Check Processing			\$0	\$0	
422200	Other Fees-P&R	-\$31,966	\$0	-\$33,070	\$1,104	
	<b>Total Charges for Current Services:</b>	<b>-\$31,966</b>	<b>\$0</b>	<b>-\$33,070</b>	<b>\$1,104</b>	<b>103.45%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$650	\$650	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$650</b>	<b>\$650</b>	<b>0%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$20,671	\$0	-\$20,671	\$0	
	<b>Total Transfers In:</b>	<b>-\$20,671</b>	<b>\$0</b>	<b>-\$20,671</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$52,637</b>	<b>\$0</b>	<b>-\$57,096</b>	<b>\$4,459</b>	<b>108.47%</b>

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0	\$3,413	-\$3,413	
511026	Soil And Conditioner		\$0	\$1,872	-\$1,872	

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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511028	Garden Nur Stock			\$677	-\$677	
511039	Food Products			\$6,035	-\$6,035	
511041	Dry Goods/Wearing Apparel			\$1,692	-\$1,692	
511058	Other Misc Supplies			\$101	-\$101	
511059	Recreation Supplies	\$49,902	\$0	\$13,201	\$36,701	
511095	Other Repair & Maint Supplies			\$434	-\$434	
	<b>Total Supplies:</b>	<b>\$49,902</b>	<b>\$0</b>	<b>\$27,424</b>	<b>\$22,478</b>	<b>54.96%</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits			\$184	-\$184	
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$3,784	\$2,832	-\$2,616	
	<b>Total Contracts &amp; Services:</b>	<b>\$4,000</b>	<b>\$3,784</b>	<b>\$3,016</b>	<b>-\$2,800</b>	<b>75.39%</b>
<b>Total Expense:</b>		<b>\$53,902</b>	<b>\$3,784</b>	<b>\$30,440</b>	<b>\$19,678</b>	<b>56.47%</b>
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		<b>\$1,265</b>	<b>\$3,784</b>	<b>-\$26,656</b>		

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



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**BUDGET TO ACTUALS REPORT**  
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**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$924	\$924	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$924</b>	<b>\$924</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,331	\$0	-\$7,674	\$3,343	
	<b>Total Charges for Current Services:</b>	<b>-\$4,331</b>	<b>\$0</b>	<b>-\$7,674</b>	<b>\$3,343</b>	<b>177.18%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$80,700	\$0	-\$80,700	\$0	
	<b>Total Transfers In:</b>	<b>-\$80,700</b>	<b>\$0</b>	<b>-\$80,700</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$85,031</b>	<b>\$0</b>	<b>-\$89,297</b>	<b>\$4,266</b>	<b>105.02%</b>

**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products		\$0	\$5,390	-\$5,390	
511041	Dry Goods/Wearing Apparel			\$3,600	-\$3,600	
511058	Other Misc Supplies		\$0	\$5,614	-\$5,614	
511059	Recreation Supplies	\$51,400	\$756	\$41,752	\$8,893	
511088	Sign Materials/Supplies			\$82	-\$82	
511095	Other Repair & Maint Supplies		\$0	\$1,968	-\$1,968	



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**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$51,400</b>	<b>\$756</b>	<b>\$58,406</b>	<b>-\$7,762</b>	<b>113.63%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$3,744	-\$3,744	
512059	Miscellaneous Professional/Technical Ser	\$32,600	\$8,660	\$12,223	\$11,717	
512080	Print Shop Services			\$1,294	-\$1,294	
	<b>Total Contracts &amp; Services:</b>	<b>\$32,600</b>	<b>\$8,660</b>	<b>\$17,261</b>	<b>\$6,679</b>	<b>52.95%</b>
<b>Total Expense:</b>		<b>\$84,000</b>	<b>\$9,416</b>	<b>\$75,668</b>	<b>-\$1,083</b>	<b>90.08%</b>
<b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>		<b>-\$1,031</b>	<b>\$9,416</b>	<b>-\$13,630</b>		

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

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**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$6,184	\$6,184	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$6,184</b>	<b>\$6,184</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$58,082	\$0	-\$41,333	-\$16,749	
422202	Program Surcharge-P&R		\$0	-\$402	\$402	
	<b>Total Charges for Current Services:</b>	<b>-\$58,082</b>	<b>\$0</b>	<b>-\$41,735</b>	<b>-\$16,347</b>	<b>71.85%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$58,082</b>	<b>\$0</b>	<b>-\$50,919</b>	<b>-\$7,163</b>	<b>87.67%</b>

**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0	\$1,220	-\$1,220	
511026	Soil And Conditioner		\$0	-\$25	\$25	
511039	Food Products			\$1,708	-\$1,708	
511041	Dry Goods/Wearing Apparel		\$0	\$922	-\$922	
511058	Other Misc Supplies			\$2,000	-\$2,000	

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**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$106,200		\$238	\$105,962	
511095	Other Repair & Maint Supplies			\$23	-\$23	
	<b>Total Supplies:</b>	<b>\$106,200</b>	<b>\$0</b>	<b>\$6,085</b>	<b>\$100,115</b>	<b>5.73%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$39,000	\$0	\$16,240	\$22,760	
512075	Security Services		\$0		\$0	
512082	Printing-Outside Contract		\$0	\$561	-\$561	
	<b>Total Contracts &amp; Services:</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$16,801</b>	<b>\$22,199</b>	<b>43.08%</b>
<b>Total Expense:</b>		<b>\$145,200</b>	<b>\$0</b>	<b>\$22,887</b>	<b>\$122,313</b>	<b>15.76%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>\$87,118</b>	<b>\$0</b>	<b>-\$28,032</b>		

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

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**NOBEL RECREATION CENTER - 200769**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$7,015	\$7,015	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$7,015</b>	<b>\$7,015</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$117,901	\$0	-\$105,586	-\$12,315	
	<b>Total Charges for Current Services:</b>	<b>-\$117,901</b>	<b>\$0</b>	<b>-\$105,586</b>	<b>-\$12,315</b>	<b>89.56%</b>
	<b>Total Revenue:</b>	<b>-\$117,901</b>	<b>\$0</b>	<b>-\$112,601</b>	<b>-\$5,300</b>	<b>95.5%</b>

**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$248	-\$248	
511039	Food Products			\$1,295	-\$1,295	
511056	Pumps-Capitalized			\$64	-\$64	
511058	Other Misc Supplies			\$42	-\$42	
511059	Recreation Supplies	\$42,100		\$4,684	\$37,416	
511069	Unclassified Materials & Supplies			\$2,220	-\$2,220	
	<b>Total Supplies:</b>	<b>\$42,100</b>		<b>\$8,553</b>	<b>\$33,547</b>	<b>20.32%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$148	-\$148	



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**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$113,400	\$34,177	\$63,181	\$16,042	
	<b>Total Contracts &amp; Services:</b>	<b>\$113,400</b>	<b>\$34,177</b>	<b>\$63,329</b>	<b>\$15,894</b>	<b>55.85%</b>
	<b>Total Expense:</b>	<b>\$155,500</b>	<b>\$34,177</b>	<b>\$71,882</b>	<b>\$49,441</b>	<b>46.23%</b>
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		<b>\$37,599</b>	<b>\$34,177</b>	<b>-\$40,719</b>		

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

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$5,310	\$5,310	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$5,310</b>	<b>\$5,310</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$69,453	\$0	-\$80,311	\$10,858	
	<b>Total Charges for Current Services:</b>	<b>-\$69,453</b>	<b>\$0</b>	<b>-\$80,311</b>	<b>\$10,858</b>	<b>115.63%</b>
	<b>Total Revenue:</b>	<b>-\$69,453</b>	<b>\$0</b>	<b>-\$85,621</b>	<b>\$16,168</b>	<b>123.28%</b>

**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,837	-\$1,837	
511041	Dry Goods/Wearing Apparel		\$0	\$14,494	-\$14,494	
511059	Recreation Supplies	\$24,133	\$0	\$4,372	\$19,761	
	<b>Total Supplies:</b>	<b>\$24,133</b>	<b>\$0</b>	<b>\$20,702</b>	<b>\$3,431</b>	<b>85.78%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$61,525	\$14,499	\$44,670	\$2,357	
512080	Print Shop Services			\$1,602	-\$1,602	
	<b>Total Contracts &amp; Services:</b>	<b>\$61,525</b>	<b>\$14,499</b>	<b>\$46,271</b>	<b>\$755</b>	<b>75.21%</b>
	<b>Total Expense:</b>	<b>\$85,658</b>	<b>\$14,499</b>	<b>\$66,974</b>	<b>\$4,185</b>	<b>78.19%</b>



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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		<b>\$16,205</b>	<b>\$14,499</b>	<b>-\$18,647</b>		

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



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**NORTH PARK RECREATION CENTER - 200771**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,334	\$3,334	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,334</b>	<b>\$3,334</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$33,710	\$0	-\$77,153	\$43,443	
	<b>Total Charges for Current Services:</b>	<b>-\$33,710</b>	<b>\$0</b>	<b>-\$77,153</b>	<b>\$43,443</b>	<b>228.87%</b>
	<b>Total Revenue:</b>	<b>-\$33,710</b>	<b>\$0</b>	<b>-\$80,488</b>	<b>\$46,778</b>	<b>238.77%</b>

**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$92	-\$92	
511039	Food Products			\$2,725	-\$2,725	
511041	Dry Goods/Wearing Apparel			\$2,219	-\$2,219	
511058	Other Misc Supplies			\$1,651	-\$1,651	
511059	Recreation Supplies	\$30,750		\$7,479	\$23,271	
511084	Paint, Oil, Glass			\$152	-\$152	
511137	Low Value Assets		\$0	\$466	-\$466	
	<b>Total Supplies:</b>	<b>\$30,750</b>	<b>\$0</b>	<b>\$14,783</b>	<b>\$15,967</b>	<b>48.08%</b>
<b>Contracts &amp; Services</b>						



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**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits			\$0	\$0	
512059	Miscellaneous Professional/Technical Ser	\$11,460	\$3,289	\$20,600	-\$12,429	
	<b>Total Contracts &amp; Services:</b>	<b>\$11,460</b>	<b>\$3,289</b>	<b>\$20,600</b>	<b>-\$12,429</b>	<b>179.76%</b>
	<b>Total Expense:</b>	<b>\$42,210</b>	<b>\$3,289</b>	<b>\$35,383</b>	<b>\$3,538</b>	<b>83.83%</b>
<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>		<b>\$8,500</b>	<b>\$3,289</b>	<b>-\$45,104</b>		

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

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**OCEAN AIR RECREATION CENTER - 200772**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$5,686	\$5,686	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$5,686</b>	<b>\$5,686</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$252,269	\$0	-\$146,503	-\$105,766	
	<b>Total Charges for Current Services:</b>	<b>-\$252,269</b>	<b>\$0</b>	<b>-\$146,503</b>	<b>-\$105,766</b>	<b>58.07%</b>
	<b>Total Revenue:</b>	<b>-\$252,269</b>	<b>\$0</b>	<b>-\$152,189</b>	<b>-\$100,080</b>	<b>60.33%</b>

**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0	\$7,079	-\$7,079	
511039	Food Products			\$1,064	-\$1,064	
511059	Recreation Supplies	\$38,700	\$0	\$1,441	\$37,259	
	<b>Total Supplies:</b>	<b>\$38,700</b>	<b>\$0</b>	<b>\$9,583</b>	<b>\$29,117</b>	<b>24.76%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$395	-\$395	
512059	Miscellaneous Professional/Technical Ser	\$282,799	\$81,076	\$109,961	\$91,762	
	<b>Total Contracts &amp; Services:</b>	<b>\$282,799</b>	<b>\$81,076</b>	<b>\$110,356</b>	<b>\$91,367</b>	<b>39.02%</b>
	<b>Total Expense:</b>	<b>\$321,499</b>	<b>\$81,076</b>	<b>\$119,939</b>	<b>\$120,484</b>	<b>37.31%</b>



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**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>		<b>\$69,230</b>	<b>\$81,076</b>	<b>-\$32,250</b>		

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

**BUDGET TO ACTUALS REPORT**  
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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,178	\$4,178	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,178</b>	<b>\$4,178</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$28,482	\$0	-\$24,948	-\$3,534	
	<b>Total Charges for Current Services:</b>	<b>-\$28,482</b>	<b>\$0</b>	<b>-\$24,948</b>	<b>-\$3,534</b>	<b>87.59%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$6,692	\$0	-\$6,692	\$0	
	<b>Total Transfers In:</b>	<b>-\$6,692</b>	<b>\$0</b>	<b>-\$6,692</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$35,174</b>	<b>\$0</b>	<b>-\$35,818</b>	<b>\$643</b>	<b>101.83%</b>

**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$50	-\$50	
511034	Cleaning & Janitorial Supplies		\$0	\$6,318	-\$6,318	
511039	Food Products			\$507	-\$507	
511058	Other Misc Supplies			\$2,791	-\$2,791	
511059	Recreation Supplies	\$20,200	\$0	\$7,294	\$12,906	
511095	Other Repair & Maint Supplies			\$29	-\$29	

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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$20,200</b>	<b>\$0</b>	<b>\$16,988</b>	<b>\$3,212</b>	<b>84.1%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$495	-\$495	
512059	Miscellaneous Professional/Technical Ser	\$30,850	\$1,090	\$10,976	\$18,783	
	<b>Total Contracts &amp; Services:</b>	<b>\$30,850</b>	<b>\$1,090</b>	<b>\$11,471</b>	<b>\$18,288</b>	<b>37.18%</b>
<b>Total Expense:</b>		<b>\$51,050</b>	<b>\$1,090</b>	<b>\$28,460</b>	<b>\$21,500</b>	<b>55.75%</b>
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>		<b>\$15,876</b>	<b>\$1,090</b>	<b>-\$7,358</b>		

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

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**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$6,272	\$6,272	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$6,272</b>	<b>\$6,272</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$23,395	\$0	-\$67,176	\$43,781	
	<b>Total Charges for Current Services:</b>	<b>-\$23,395</b>	<b>\$0</b>	<b>-\$67,176</b>	<b>\$43,781</b>	<b>287.14%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$250	\$250	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$250</b>	<b>\$250</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$23,395</b>	<b>\$0</b>	<b>-\$73,698</b>	<b>\$50,303</b>	<b>315.02%</b>

**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books		\$0	\$223	-\$223	
511058	Other Misc Supplies			\$802	-\$802	
511059	Recreation Supplies	\$8,400	\$0	\$3,622	\$4,778	
511095	Other Repair & Maint Supplies			\$114	-\$114	
	<b>Total Supplies:</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$4,760</b>	<b>\$3,640</b>	<b>56.67%</b>
<b>Contracts &amp; Services</b>						

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**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$1,268	-\$1,268	
512059	Miscellaneous Professional/Technical Ser	\$30,030	\$3,114	\$26,908	\$9	
512080	Print Shop Services			\$1,511	-\$1,511	
	<b>Total Contracts &amp; Services:</b>	<b>\$30,030</b>	<b>\$3,114</b>	<b>\$29,686</b>	<b>-\$2,769</b>	<b>98.85%</b>
<b>Total Expense:</b>		<b>\$38,430</b>	<b>\$3,114</b>	<b>\$34,446</b>	<b>\$870</b>	<b>89.63%</b>
<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>\$15,035</b>	<b>\$3,114</b>	<b>-\$39,252</b>		

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

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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,691	\$3,691	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,691</b>	<b>\$3,691</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$46,177	\$0	-\$83,140	\$36,963	
	<b>Total Charges for Current Services:</b>	<b>-\$46,177</b>	<b>\$0</b>	<b>-\$83,140</b>	<b>\$36,963</b>	<b>180.05%</b>
	<b>Total Revenue:</b>	<b>-\$46,177</b>	<b>\$0</b>	<b>-\$86,830</b>	<b>\$40,653</b>	<b>188.04%</b>

**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies		\$0	\$339	-\$339	
511034	Cleaning & Janitorial Supplies		\$0	\$436	-\$436	
511039	Food Products		\$0	\$17,522	-\$17,522	
511041	Dry Goods/Wearing Apparel		\$0	\$25,723	-\$25,723	
511058	Other Misc Supplies			\$534	-\$534	
511059	Recreation Supplies	\$84,548	\$0	\$38,621	\$45,927	
511069	Unclassified Materials & Supplies			\$237	-\$237	
511088	Sign Materials/Supplies			\$265	-\$265	
511107	Small Tools			\$32	-\$32	



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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511137	Low Value Assets			\$1,412	-\$1,412	
	<b>Total Supplies:</b>	<b>\$84,548</b>	<b>\$0</b>	<b>\$85,121</b>	<b>-\$573</b>	<b>100.68%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,180	\$0	\$1,680	\$500	
512080	Print Shop Services		\$0	\$1,193	-\$1,193	
	<b>Total Contracts &amp; Services:</b>	<b>\$2,180</b>	<b>\$0</b>	<b>\$2,873</b>	<b>-\$693</b>	<b>131.78%</b>
	<b>Total Expense:</b>	<b>\$86,728</b>	<b>\$0</b>	<b>\$87,994</b>	<b>-\$1,266</b>	<b>101.46%</b>
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		<b>\$40,551</b>	<b>\$0</b>	<b>\$1,163</b>		

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

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**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$229	\$229	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$229</b>	<b>\$229</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418073	Building Use Fees			-\$1,252	\$1,252	
422200	Other Fees-P&R	-\$4,000	\$0	-\$6,462	\$2,462	
	<b>Total Charges for Current Services:</b>	<b>-\$4,000</b>	<b>\$0</b>	<b>-\$7,715</b>	<b>\$3,715</b>	<b>192.87%</b>
	<b>Total Revenue:</b>	<b>-\$4,000</b>	<b>\$0</b>	<b>-\$7,943</b>	<b>\$3,943</b>	<b>198.59%</b>

**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$223	-\$223	
511058	Other Misc Supplies			\$256	-\$256	
511059	Recreation Supplies	\$2,350	\$0	\$603	\$1,747	
	<b>Total Supplies:</b>	<b>\$2,350</b>	<b>\$0</b>	<b>\$1,082</b>	<b>\$1,268</b>	<b>46.04%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,250	\$0	\$1,230	\$20	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,230</b>	<b>\$20</b>	<b>98.4%</b>
	<b>Total Expense:</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$2,312</b>	<b>\$1,288</b>	<b>64.22%</b>



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**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>		<b>-\$400</b>	<b>\$0</b>	<b>-\$5,631</b>		

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

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**PENN FIELD RECREATION CENTER - 200777**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,235	\$1,235	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,235</b>	<b>\$1,235</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,167	\$0	-\$10,235	\$4,068	
	<b>Total Charges for Current Services:</b>	<b>-\$6,167</b>	<b>\$0</b>	<b>-\$10,235</b>	<b>\$4,068</b>	<b>165.97%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$74,700	\$0	-\$74,700	\$0	
	<b>Total Transfers In:</b>	<b>-\$74,700</b>	<b>\$0</b>	<b>-\$74,700</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$80,867</b>	<b>\$0</b>	<b>-\$86,170</b>	<b>\$5,303</b>	<b>106.56%</b>

**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$6,095	-\$6,095	
511041	Dry Goods/Wearing Apparel		\$0	\$6,948	-\$6,948	
511058	Other Misc Supplies		\$0	\$6,991	-\$6,991	
511059	Recreation Supplies	\$33,520	\$0	\$19,993	\$13,527	
511107	Small Tools			\$87	-\$87	
511137	Low Value Assets		\$0	\$1,252	-\$1,252	

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**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$33,520</b>	<b>\$0</b>	<b>\$41,366</b>	<b>-\$7,846</b>	<b>123.41%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$47,700	\$0	\$23,309	\$24,391	
512080	Print Shop Services		\$0	\$8,822	-\$8,822	
	<b>Total Contracts &amp; Services:</b>	<b>\$47,700</b>	<b>\$0</b>	<b>\$32,131</b>	<b>\$15,569</b>	<b>67.36%</b>
<b>Capital Expenses</b>						
560040	Cap Exp-Equipment			\$14,731	-\$14,731	
	<b>Total Capital Expenses:</b>			<b>\$14,731</b>	<b>-\$14,731</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$81,220</b>	<b>\$0</b>	<b>\$88,228</b>	<b>-\$7,008</b>	<b>108.63%</b>
<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>		<b>\$353</b>	<b>\$0</b>	<b>\$2,057</b>		

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

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**PRESIDIO RECREATION CENTER - 200778**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,460	\$3,460	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,460</b>	<b>\$3,460</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,943	\$0	-\$26,767	\$9,824	
	<b>Total Charges for Current Services:</b>	<b>-\$16,943</b>	<b>\$0</b>	<b>-\$26,767</b>	<b>\$9,824</b>	<b>157.98%</b>
	<b>Total Revenue:</b>	<b>-\$16,943</b>	<b>\$0</b>	<b>-\$30,227</b>	<b>\$13,284</b>	<b>178.4%</b>

**PRESIDIO RECREATION CENTER - 200778**

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



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**PRESIDIO RECREATION CENTER - 200778**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200778 PRESIDIO RECREATION CENTER</b>		<b>-\$2,978</b>	<b>\$0</b>	<b>-\$23,047</b>		

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

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**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$7,102	\$7,102	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$7,102</b>	<b>\$7,102</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$54,298	\$0	-\$28,871	-\$25,427	
	<b>Total Charges for Current Services:</b>	<b>-\$54,298</b>	<b>\$0</b>	<b>-\$28,871</b>	<b>-\$25,427</b>	<b>53.17%</b>
	<b>Total Revenue:</b>	<b>-\$54,298</b>	<b>\$0</b>	<b>-\$35,973</b>	<b>-\$18,325</b>	<b>66.25%</b>

**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$516	-\$516	
511039	Food Products			\$163	-\$163	
511058	Other Misc Supplies			\$602	-\$602	
511059	Recreation Supplies	\$50,200	\$415	\$12,897	\$36,888	
	<b>Total Supplies:</b>	<b>\$50,200</b>	<b>\$415</b>	<b>\$14,178</b>	<b>\$35,607</b>	<b>28.24%</b>
<b>Contracts &amp; Services</b>						
512055	Maintenance- Buildings, Roads, Equipmen			\$94	-\$94	
512059	Miscellaneous Professional/Technical Ser	\$65,200	\$0	\$2,960	\$62,240	
512082	Printing-Outside Contract			\$281	-\$281	



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**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512134	Landscaping Services		\$0	\$24,989	-\$24,989	
512159	Repair & Maintenance Services		\$0	\$14,928	-\$14,928	
	<b>Total Contracts &amp; Services:</b>	<b>\$65,200</b>	<b>\$0</b>	<b>\$43,252</b>	<b>\$21,948</b>	<b>66.34%</b>
	<b>Total Expense:</b>	<b>\$115,400</b>	<b>\$415</b>	<b>\$57,430</b>	<b>\$57,555</b>	<b>49.77%</b>
<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>		<b>\$61,102</b>	<b>\$415</b>	<b>\$21,457</b>		

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

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**ROBB FIELD RECREATION CENTER - 200780**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,116	\$4,116	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,116</b>	<b>\$4,116</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$28,645	\$0	-\$44,406	\$15,761	
	<b>Total Charges for Current Services:</b>	<b>-\$28,645</b>	<b>\$0</b>	<b>-\$44,406</b>	<b>\$15,761</b>	<b>155.02%</b>
	<b>Total Revenue:</b>	<b>-\$28,645</b>	<b>\$0</b>	<b>-\$48,523</b>	<b>\$19,878</b>	<b>169.39%</b>

**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$355	-\$355	
511025	Chem & Organic Fertilizer		\$0	\$24,847	-\$24,847	
511026	Soil And Conditioner		\$0	\$22,733	-\$22,733	
511058	Other Misc Supplies			\$2,029	-\$2,029	
511059	Recreation Supplies	\$52,600	\$0	\$2,432	\$50,168	
511137	Low Value Assets		\$0		\$0	
	<b>Total Supplies:</b>	<b>\$52,600</b>	<b>\$0</b>	<b>\$52,396</b>	<b>\$204</b>	<b>99.61%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$10,400	\$0	\$1,520	\$8,880	



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**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512080	Print Shop Services			\$182	-\$182	
	<b>Total Contracts &amp; Services:</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$1,702</b>	<b>\$8,698</b>	<b>16.36%</b>
	<b>Total Expense:</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$54,098</b>	<b>\$8,902</b>	<b>85.87%</b>
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>\$34,355</b>	<b>\$0</b>	<b>\$5,575</b>		

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

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**SAN CARLOS RECREATION CENTER - 200781**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,711	\$4,711	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,711</b>	<b>\$4,711</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$39,255	\$0	-\$43,175	\$3,920	
	<b>Total Charges for Current Services:</b>	<b>-\$39,255</b>	<b>\$0</b>	<b>-\$43,175</b>	<b>\$3,920</b>	<b>109.99%</b>
	<b>Total Revenue:</b>	<b>-\$39,255</b>	<b>\$0</b>	<b>-\$47,886</b>	<b>\$8,631</b>	<b>121.99%</b>

**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$102	-\$102	
511039	Food Products			\$446	-\$446	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$18,663	\$0	\$7,067	\$11,596	
	<b>Total Supplies:</b>	<b>\$18,663</b>	<b>\$0</b>	<b>\$7,615</b>	<b>\$11,048</b>	<b>40.8%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$800	-\$800	
512059	Miscellaneous Professional/Technical Ser	\$30,200	\$0	\$1,638	\$28,562	
	<b>Total Contracts &amp; Services:</b>	<b>\$30,200</b>	<b>\$0</b>	<b>\$2,438</b>	<b>\$27,762</b>	<b>8.07%</b>



**BUDGET TO ACTUALS REPORT**  
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**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$48,863</b>	<b>\$0</b>	<b>\$10,053</b>	<b>\$38,810</b>	<b>20.57%</b>
<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>		<b>\$9,608</b>	<b>\$0</b>	<b>-\$37,832</b>		

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

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**SAN YSIDRO RECREATION CENTER - 200782**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,437	\$1,437	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,437</b>	<b>\$1,437</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,375	\$0	-\$17,189	\$1,814	
	<b>Total Charges for Current Services:</b>	<b>-\$15,375</b>	<b>\$0</b>	<b>-\$17,189</b>	<b>\$1,814</b>	<b>111.8%</b>
	<b>Total Revenue:</b>	<b>-\$15,375</b>	<b>\$0</b>	<b>-\$18,626</b>	<b>\$3,251</b>	<b>121.14%</b>

**SAN YSIDRO RECREATION CENTER - 200782**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511028	Garden Nur Stock			\$65	-\$65	
511039	Food Products			\$1,490	-\$1,490	
511058	Other Misc Supplies			\$107	-\$107	
511059	Recreation Supplies	\$20,310	\$0	\$8,105	\$12,205	
	<b>Total Supplies:</b>	<b>\$20,310</b>	<b>\$0</b>	<b>\$9,766</b>	<b>\$10,544</b>	<b>48.08%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$850	\$0	\$4,300	-\$3,450	
	<b>Total Contracts &amp; Services:</b>	<b>\$850</b>	<b>\$0</b>	<b>\$4,300</b>	<b>-\$3,450</b>	<b>505.88%</b>
	<b>Total Expense:</b>	<b>\$21,160</b>	<b>\$0</b>	<b>\$14,066</b>	<b>\$7,094</b>	<b>66.47%</b>



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SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>		<b>\$5,785</b>	<b>\$0</b>	<b>-\$4,560</b>		

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	48,291.19

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**SANTA CLARA RECREATION CENTER - 200783**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,697	\$2,697	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,697</b>	<b>\$2,697</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,167	\$0	-\$19,636	-\$531	
	<b>Total Charges for Current Services:</b>	<b>-\$20,167</b>	<b>\$0</b>	<b>-\$19,636</b>	<b>-\$531</b>	<b>97.37%</b>
	<b>Total Revenue:</b>	<b>-\$20,167</b>	<b>\$0</b>	<b>-\$22,332</b>	<b>\$2,165</b>	<b>110.74%</b>

**SANTA CLARA RECREATION CENTER - 200783**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books		\$0	\$187	-\$187	
511039	Food Products			\$354	-\$354	
511058	Other Misc Supplies			\$71	-\$71	
511059	Recreation Supplies	\$10,600	\$0	\$4,363	\$6,237	
511095	Other Repair & Maint Supplies			\$357	-\$357	
	<b>Total Supplies:</b>	<b>\$10,600</b>	<b>\$0</b>	<b>\$5,331</b>	<b>\$5,269</b>	<b>50.3%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$12,300	\$0	\$1,230	\$11,070	
512082	Printing-Outside Contract			\$83	-\$83	



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**SANTA CLARA RECREATION CENTER - 200783**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$1,313</b>	<b>\$10,987</b>	<b>10.67%</b>
	<b>Total Expense:</b>	<b>\$22,900</b>	<b>\$0</b>	<b>\$6,644</b>	<b>\$16,256</b>	<b>29.01%</b>
<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>		<b>\$2,733</b>	<b>\$0</b>	<b>-\$15,688</b>		

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

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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$7,299	\$7,299	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$7,299</b>	<b>\$7,299</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$144,705	\$0	-\$132,108	-\$12,597	
	<b>Total Charges for Current Services:</b>	<b>-\$144,705</b>	<b>\$0</b>	<b>-\$132,108</b>	<b>-\$12,597</b>	<b>91.3%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$1,025	\$1,025	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$1,025</b>	<b>\$1,025</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$144,705</b>	<b>\$0</b>	<b>-\$140,432</b>	<b>-\$4,273</b>	<b>97.05%</b>

**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$342	-\$342	
511059	Recreation Supplies	\$29,000	\$0	\$2,454	\$26,546	
511095	Other Repair & Maint Supplies		\$918	\$27	-\$945	
	<b>Total Supplies:</b>	<b>\$29,000</b>	<b>\$918</b>	<b>\$2,823</b>	<b>\$25,259</b>	<b>9.73%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$25	-\$25	

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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$204,494	\$113,803	\$86,181	\$4,511	
512134	Landscaping Services		\$0	\$26,642	-\$26,642	
	<b>Total Contracts &amp; Services:</b>	<b>\$204,494</b>	<b>\$113,803</b>	<b>\$112,848</b>	<b>-\$22,156</b>	<b>55.18%</b>
	<b>Total Expense:</b>	<b>\$233,494</b>	<b>\$114,721</b>	<b>\$115,671</b>	<b>\$3,103</b>	<b>49.54%</b>
<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>		<b>\$88,789</b>	<b>\$114,721</b>	<b>-\$24,762</b>		

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

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**SERRA MESA RECREATION CENTER - 200785**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,444	\$2,444	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,444</b>	<b>\$2,444</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$14,112	\$0	-\$18,535	\$4,423	
	<b>Total Charges for Current Services:</b>	<b>-\$14,112</b>	<b>\$0</b>	<b>-\$18,535</b>	<b>\$4,423</b>	<b>131.34%</b>
	<b>Total Revenue:</b>	<b>-\$14,112</b>	<b>\$0</b>	<b>-\$20,979</b>	<b>\$6,867</b>	<b>148.66%</b>

**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$782	-\$782	
511058	Other Misc Supplies			\$365	-\$365	
511059	Recreation Supplies	\$12,750	\$0	\$5,339	\$7,411	
511084	Paint, Oil, Glass			\$319	-\$319	
	<b>Total Supplies:</b>	<b>\$12,750</b>	<b>\$0</b>	<b>\$6,804</b>	<b>\$5,946</b>	<b>53.37%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$19,300	\$0	\$15,732	\$3,568	
512082	Printing-Outside Contract			\$286	-\$286	

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**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$19,300</b>	<b>\$0</b>	<b>\$16,018</b>	<b>\$3,282</b>	<b>83%</b>
	<b>Total Expense:</b>	<b>\$32,050</b>	<b>\$0</b>	<b>\$22,822</b>	<b>\$9,228</b>	<b>71.21%</b>
<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>		<b>\$17,938</b>	<b>\$0</b>	<b>\$1,843</b>		

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

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**SILVER WING RECREATION CENTER - 200786**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,477	\$1,477	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,477</b>	<b>\$1,477</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,319	\$0	-\$25,894	\$9,575	
	<b>Total Charges for Current Services:</b>	<b>-\$16,319</b>	<b>\$0</b>	<b>-\$25,894</b>	<b>\$9,575</b>	<b>158.67%</b>
	<b>Total Revenue:</b>	<b>-\$16,319</b>	<b>\$0</b>	<b>-\$27,370</b>	<b>\$11,051</b>	<b>167.72%</b>

**SILVER WING RECREATION CENTER - 200786**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner			\$54	-\$54	
511027	Garden Nur Container			\$183	-\$183	
511039	Food Products	\$177	\$0	\$2,734	-\$2,557	
511041	Dry Goods/Wearing Apparel			\$864	-\$864	
511059	Recreation Supplies	\$15,532	\$0	\$11,040	\$4,491	
	<b>Total Supplies:</b>	<b>\$15,709</b>	<b>\$0</b>	<b>\$14,875</b>	<b>\$834</b>	<b>94.69%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,991	\$0		\$1,991	
512080	Print Shop Services			\$348	-\$348	

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**SILVER WING RECREATION CENTER - 200786**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$1,991	\$0	\$348	\$1,643	17.48%
	<b>Total Expense:</b>	\$17,700	\$0	\$15,223	\$2,477	86.01%
<b>Balance for 200786 SILVER WING RECREATION CENTER</b>		\$1,381	\$0	-\$12,147		

<b>Fund</b>	<b>Fund Balance</b>
SILVER WING RECREATION CENTER	46,846.73

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**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$612	\$612	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$612</b>	<b>\$612</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,715	\$0	-\$13,198	\$3,483	
	<b>Total Charges for Current Services:</b>	<b>-\$9,715</b>	<b>\$0</b>	<b>-\$13,198</b>	<b>\$3,483</b>	<b>135.85%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$76,400	\$0	-\$76,400	\$0	
	<b>Total Transfers In:</b>	<b>-\$76,400</b>	<b>\$0</b>	<b>-\$76,400</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$86,115</b>	<b>\$0</b>	<b>-\$90,211</b>	<b>\$4,096</b>	<b>104.76%</b>

**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$0	\$5,334	-\$5,334	
511034	Cleaning & Janitorial Supplies			\$165	-\$165	
511039	Food Products			\$2,336	-\$2,336	
511041	Dry Goods/Wearing Apparel			\$4,365	-\$4,365	
511058	Other Misc Supplies		\$0	\$11,586	-\$11,586	
511059	Recreation Supplies	\$32,300	\$0	\$18,451	\$13,849	



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**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511069	Unclassified Materials & Supplies			\$630	-\$630	
511088	Sign Materials/Supplies			\$143	-\$143	
511137	Low Value Assets		\$0	\$4,511	-\$4,511	
	<b>Total Supplies:</b>	<b>\$32,300</b>	<b>\$0</b>	<b>\$47,522</b>	<b>-\$15,222</b>	<b>147.13%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$51,700	\$0	\$28,980	\$22,720	
	<b>Total Contracts &amp; Services:</b>	<b>\$51,700</b>	<b>\$0</b>	<b>\$28,980</b>	<b>\$22,720</b>	<b>56.05%</b>
<b>Total Expense:</b>		<b>\$84,000</b>	<b>\$0</b>	<b>\$76,502</b>	<b>\$7,498</b>	<b>91.07%</b>
<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>		<b>-\$2,115</b>	<b>\$0</b>	<b>-\$13,709</b>		

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

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**SOUTH BAY RECREATION CENTER - 200788**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,132	\$3,132	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,132</b>	<b>\$3,132</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$31,932	\$0	-\$34,624	\$2,692	
	<b>Total Charges for Current Services:</b>	<b>-\$31,932</b>	<b>\$0</b>	<b>-\$34,624</b>	<b>\$2,692</b>	<b>108.43%</b>
	<b>Total Revenue:</b>	<b>-\$31,932</b>	<b>\$0</b>	<b>-\$37,757</b>	<b>\$5,825</b>	<b>118.24%</b>

**SOUTH BAY RECREATION CENTER - 200788**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$3,738	-\$3,738	
511041	Dry Goods/Wearing Apparel			\$1,571	-\$1,571	
511058	Other Misc Supplies			\$256	-\$256	
511059	Recreation Supplies	\$26,050		\$10,811	\$15,239	
511095	Other Repair & Maint Supplies			\$1,403	-\$1,403	
	<b>Total Supplies:</b>	<b>\$26,050</b>		<b>\$17,779</b>	<b>\$8,271</b>	<b>68.25%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$0	\$1,230	\$1,770	
	<b>Total Contracts &amp; Services:</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$1,230</b>	<b>\$1,770</b>	<b>41%</b>



**BUDGET TO ACTUALS REPORT**  
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 Fiscal Year 2024  
 Unaudited

**SOUTH BAY RECREATION CENTER - 200788**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		<b>\$29,050</b>	<b>\$0</b>	<b>\$19,009</b>	<b>\$10,041</b>	<b>65.43%</b>
<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>		<b>-\$2,882</b>	<b>\$0</b>	<b>-\$18,748</b>		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	96,021.85

**BUDGET TO ACTUALS REPORT**  
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**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$809	\$809	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$809</b>	<b>\$809</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,056	\$0	-\$11,520	-\$10,536	
	<b>Total Charges for Current Services:</b>	<b>-\$22,056</b>	<b>\$0</b>	<b>-\$11,520</b>	<b>-\$10,536</b>	<b>52.23%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$6,485	\$0	-\$6,485	\$0	
	<b>Total Transfers In:</b>	<b>-\$6,485</b>	<b>\$0</b>	<b>-\$6,485</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$28,541</b>	<b>\$0</b>	<b>-\$18,814</b>	<b>-\$9,727</b>	<b>65.92%</b>

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$630	-\$630	
511059	Recreation Supplies	\$12,985		\$676	\$12,309	
511094	Oils & Lubricants			\$69	-\$69	
	<b>Total Supplies:</b>	<b>\$12,985</b>		<b>\$1,374</b>	<b>\$11,611</b>	<b>10.58%</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits		\$0	-\$375	\$375	

**BUDGET TO ACTUALS REPORT**  
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**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$3,371	\$12,832	\$1,797	
	<b>Total Contracts &amp; Services:</b>	<b>\$18,000</b>	<b>\$3,371</b>	<b>\$12,457</b>	<b>\$2,172</b>	<b>69.2%</b>
	<b>Total Expense:</b>	<b>\$30,985</b>	<b>\$3,371</b>	<b>\$13,831</b>	<b>\$13,783</b>	<b>44.64%</b>
<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>		<b>\$2,444</b>	<b>\$3,371</b>	<b>-\$4,982</b>		

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

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**SOUTHCREST RECREATION CENTER - 200790**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,259	\$1,259	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,259</b>	<b>\$1,259</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,136	\$0	-\$24,918	\$15,782	
	<b>Total Charges for Current Services:</b>	<b>-\$9,136</b>	<b>\$0</b>	<b>-\$24,918</b>	<b>\$15,782</b>	<b>272.75%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$5,000	\$0	-\$5,000	\$0	
	<b>Total Transfers In:</b>	<b>-\$5,000</b>	<b>\$0</b>	<b>-\$5,000</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$14,136</b>	<b>\$0</b>	<b>-\$31,177</b>	<b>\$17,041</b>	<b>220.55%</b>

**SOUTHCREST RECREATION CENTER - 200790**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$714	-\$714	
511041	Dry Goods/Wearing Apparel			\$1,349	-\$1,349	
511059	Recreation Supplies	\$15,209	\$0	\$6,624	\$8,585	
511069	Unclassified Materials & Supplies			\$72	-\$72	
	<b>Total Supplies:</b>	<b>\$15,209</b>	<b>\$0</b>	<b>\$8,758</b>	<b>\$6,451</b>	<b>57.59%</b>
<b>Contracts &amp; Services</b>						

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**SOUTHCREST RECREATION CENTER - 200790**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$3,394	\$0	\$3,394	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$3,394</b>	<b>\$0</b>	<b>\$3,394</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Expense:</b>	<b>\$18,603</b>	<b>\$0</b>	<b>\$12,153</b>	<b>\$6,451</b>	<b>65.33%</b>
<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>		<b>\$4,467</b>	<b>\$0</b>	<b>-\$19,024</b>		

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

**BUDGET TO ACTUALS REPORT**  
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**STANDLEY RECREATION CENTER - 200791**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,699	\$4,699	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,699</b>	<b>\$4,699</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418073	Building Use Fees			-\$1,712	\$1,712	
422200	Other Fees-P&R	-\$42,551	\$0	-\$47,802	\$5,251	
	<b>Total Charges for Current Services:</b>	<b>-\$42,551</b>	<b>\$0</b>	<b>-\$49,514</b>	<b>\$6,963</b>	<b>116.36%</b>
	<b>Total Revenue:</b>	<b>-\$42,551</b>	<b>\$0</b>	<b>-\$54,213</b>	<b>\$11,662</b>	<b>127.41%</b>

**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$65	-\$65	
511024	Operating Supplies		\$0	\$1,908	-\$1,908	
511039	Food Products			\$572	-\$572	
511058	Other Misc Supplies			\$63	-\$63	
511059	Recreation Supplies	\$56,600	\$5,983		\$50,617	
511095	Other Repair & Maint Supplies		\$0	\$183	-\$183	
	<b>Total Supplies:</b>	<b>\$56,600</b>	<b>\$5,983</b>	<b>\$2,790</b>	<b>\$47,826</b>	<b>4.93%</b>
<b>Contracts &amp; Services</b>						



**BUDGET TO ACTUALS REPORT**  
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**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits		\$0	-\$375	\$375	
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$0	\$31,269	\$14,731	
512082	Printing-Outside Contract			\$99	-\$99	
	<b>Total Contracts &amp; Services:</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$30,993</b>	<b>\$15,007</b>	<b>67.38%</b>
<b>Total Expense:</b>		<b>\$102,600</b>	<b>\$5,983</b>	<b>\$33,784</b>	<b>\$62,833</b>	<b>32.93%</b>
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>\$60,049</b>	<b>\$5,983</b>	<b>-\$20,429</b>		

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

**BUDGET TO ACTUALS REPORT**  
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**STOCKTON RECREATION CENTER - 200792**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$297	\$297	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$297</b>	<b>\$297</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$404	\$0	-\$280	-\$124	
	<b>Total Charges for Current Services:</b>	<b>-\$404</b>	<b>\$0</b>	<b>-\$280</b>	<b>-\$124</b>	<b>69.3%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$51,000	\$0	-\$51,000	\$0	
	<b>Total Transfers In:</b>	<b>-\$51,000</b>	<b>\$0</b>	<b>-\$51,000</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$51,404</b>	<b>\$0</b>	<b>-\$51,577</b>	<b>\$173</b>	<b>100.34%</b>

**STOCKTON RECREATION CENTER - 200792**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$320	-\$320	
511039	Food Products			\$97	-\$97	
511040	Kitchen Supplies			\$841	-\$841	
511058	Other Misc Supplies		\$1,200	\$1,493	-\$2,693	
511059	Recreation Supplies	\$29,200	\$3,144	\$23,743	\$2,313	
	<b>Total Supplies:</b>	<b>\$29,200</b>	<b>\$4,344</b>	<b>\$26,494</b>	<b>-\$1,639</b>	<b>90.73%</b>

**BUDGET TO ACTUALS REPORT**  
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**STOCKTON RECREATION CENTER - 200792**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$22,000	\$3,475	\$9,539	\$8,986	
512082	Printing-Outside Contract			\$264	-\$264	
	<b>Total Contracts &amp; Services:</b>	<b>\$22,000</b>	<b>\$3,475</b>	<b>\$9,803</b>	<b>\$8,722</b>	<b>44.56%</b>
	<b>Total Expense:</b>	<b>\$51,200</b>	<b>\$7,819</b>	<b>\$36,297</b>	<b>\$7,083</b>	<b>70.89%</b>
<b>Balance for 200792 STOCKTON RECREATION CENTER</b>		<b>-\$204</b>	<b>\$7,819</b>	<b>-\$15,279</b>		

<b>Fund</b>	<b>Fund Balance</b>
STOCKTON RECREATION CENTER	407.81

**BUDGET TO ACTUALS REPORT**  
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**TECOLOTE RECREATION CENTER - 200793**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$690	\$690	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$690</b>	<b>\$690</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$2,945	\$0	-\$9,901	\$6,956	
	<b>Total Charges for Current Services:</b>	<b>-\$2,945</b>	<b>\$0</b>	<b>-\$9,901</b>	<b>\$6,956</b>	<b>336.19%</b>
	<b>Total Revenue:</b>	<b>-\$2,945</b>	<b>\$0</b>	<b>-\$10,591</b>	<b>\$7,646</b>	<b>359.61%</b>

**TECOLOTE RECREATION CENTER - 200793**

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



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<b>Balance for 200793 TECOLOTE RECREATION CENTER</b>	<b>\$1,405</b>	<b>\$0</b>	<b>-\$7,671</b>	
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<b>Fund</b>	<b>Fund Balance</b>
TECOLOTE RECREATION CENTER	21,056.29

**BUDGET TO ACTUALS REPORT**  
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**TIERRASANTA RECREATION CENTER - 200794**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,890	\$2,890	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,890</b>	<b>\$2,890</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$26,417	\$0	-\$38,191	\$11,774	
	<b>Total Charges for Current Services:</b>	<b>-\$26,417</b>	<b>\$0</b>	<b>-\$38,191</b>	<b>\$11,774</b>	<b>144.57%</b>
	<b>Total Revenue:</b>	<b>-\$26,417</b>	<b>\$0</b>	<b>-\$41,082</b>	<b>\$14,665</b>	<b>155.51%</b>

**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$170	-\$170	
511039	Food Products			\$40	-\$40	
511041	Dry Goods/Wearing Apparel		\$0	\$450	-\$450	
511059	Recreation Supplies	\$13,550	\$0	\$1,043	\$12,507	
511069	Unclassified Materials & Supplies			\$282	-\$282	
	<b>Total Supplies:</b>	<b>\$13,550</b>	<b>\$0</b>	<b>\$1,984</b>	<b>\$11,566</b>	<b>14.64%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,441	\$12,977	\$27,378	\$9,085	
512082	Printing-Outside Contract			\$165	-\$165	

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**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$49,441	\$12,977	\$27,543	\$8,920	55.71%
	<b>Total Expense:</b>	\$62,991	\$12,977	\$29,527	\$20,486	46.88%
<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>		\$36,574	\$12,977	-\$11,554		

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

**BUDGET TO ACTUALS REPORT**  
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**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$695	\$695	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$695</b>	<b>\$695</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,629	\$0	-\$9,487	-\$142	
	<b>Total Charges for Current Services:</b>	<b>-\$9,629</b>	<b>\$0</b>	<b>-\$9,487</b>	<b>-\$142</b>	<b>98.52%</b>
	<b>Total Revenue:</b>	<b>-\$9,629</b>	<b>\$0</b>	<b>-\$10,182</b>	<b>\$553</b>	<b>105.75%</b>

**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$86	-\$86	
511037	Water Purchases			\$11	-\$11	
511039	Food Products			\$895	-\$895	
511041	Dry Goods/Wearing Apparel			\$67	-\$67	
511058	Other Misc Supplies			\$779	-\$779	
511059	Recreation Supplies	\$17,682		\$15,271	\$2,411	
511107	Small Tools			\$19	-\$19	
	<b>Total Supplies:</b>	<b>\$17,682</b>		<b>\$17,129</b>	<b>\$553</b>	<b>96.87%</b>
<b>Contracts &amp; Services</b>						



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**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,465	\$0	\$1,665	\$800	
	<b>Total Contracts &amp; Services:</b>	<b>\$2,465</b>	<b>\$0</b>	<b>\$1,665</b>	<b>\$800</b>	<b>67.55%</b>
	<b>Total Expense:</b>	<b>\$20,147</b>	<b>\$0</b>	<b>\$18,794</b>	<b>\$1,353</b>	<b>93.28%</b>
<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>		<b>\$10,518</b>	<b>\$0</b>	<b>\$8,612</b>		

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

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,700	\$2,700	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,700</b>	<b>\$2,700</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$79,463	\$0	-\$130,017	\$50,554	
	<b>Total Charges for Current Services:</b>	<b>-\$79,463</b>	<b>\$0</b>	<b>-\$130,017</b>	<b>\$50,554</b>	<b>163.62%</b>
	<b>Total Revenue:</b>	<b>-\$79,463</b>	<b>\$0</b>	<b>-\$132,717</b>	<b>\$53,254</b>	<b>167.02%</b>

**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$374	-\$374	
511014	Books			\$86	-\$86	
511039	Food Products		\$0	\$18,643	-\$18,643	
511058	Other Misc Supplies			\$113	-\$113	
511059	Recreation Supplies	\$87,750	\$424	\$37,412	\$49,914	
	<b>Total Supplies:</b>	<b>\$87,750</b>	<b>\$424</b>	<b>\$56,628</b>	<b>\$30,698</b>	<b>64.53%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$16,928	-\$16,928	
512038	Fees-Certification/Licenses			\$40	-\$40	

**BUDGET TO ACTUALS REPORT**  
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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			-\$847	\$847	
512059	Miscellaneous Professional/Technical Ser	\$50,600	\$618	\$29,698	\$20,284	
512074	Tuition Reimbursemen			\$1,578	-\$1,578	
512114	City Services Billed		\$0	\$294	-\$294	
512238	Rewards			\$50	-\$50	
	<b>Total Contracts &amp; Services:</b>	<b>\$50,600</b>	<b>\$618</b>	<b>\$47,742</b>	<b>\$2,240</b>	<b>94.35%</b>
	<b>Total Expense:</b>	<b>\$138,350</b>	<b>\$1,042</b>	<b>\$104,370</b>	<b>\$32,938</b>	<b>75.44%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>\$58,887</b>	<b>\$1,042</b>	<b>-\$28,347</b>		

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

**BUDGET TO ACTUALS REPORT**  
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**CESAR SOLIS RECREATION CENTER - 200798**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$60	\$60	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$60</b>	<b>\$60</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,766	\$0	-\$203	-\$1,563	
	<b>Total Charges for Current Services:</b>	<b>-\$1,766</b>	<b>\$0</b>	<b>-\$203</b>	<b>-\$1,563</b>	<b>11.49%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$34,500	\$0	-\$34,500	\$0	
	<b>Total Transfers In:</b>	<b>-\$34,500</b>	<b>\$0</b>	<b>-\$34,500</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$36,266</b>	<b>\$0</b>	<b>-\$34,763</b>	<b>-\$1,503</b>	<b>95.86%</b>

**CESAR SOLIS RECREATION CENTER - 200798**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511028	Garden Nur Stock		\$0	\$2,597	-\$2,597	
511039	Food Products		\$0	\$686	-\$686	
511059	Recreation Supplies	\$16,516	\$0	\$3,349	\$13,167	
	<b>Total Supplies:</b>	<b>\$16,516</b>	<b>\$0</b>	<b>\$6,632</b>	<b>\$9,884</b>	<b>40.16%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$1,032	-\$1,032	

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**CESAR SOLIS RECREATION CENTER - 200798**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$18,000	\$750	\$22,351	-\$5,101	
512080	Print Shop Services		\$0	\$952	-\$952	
	<b>Total Contracts &amp; Services:</b>	<b>\$18,000</b>	<b>\$750</b>	<b>\$24,334</b>	<b>-\$7,084</b>	<b>135.19%</b>
	<b>Total Expense:</b>	<b>\$34,516</b>	<b>\$750</b>	<b>\$30,966</b>	<b>\$2,800</b>	<b>89.72%</b>
<b>Balance for 200798 CESAR SOLIS RECREATION CENTER</b>		<b>-\$1,750</b>	<b>\$750</b>	<b>-\$3,797</b>		

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

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,557	\$2,557	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,557</b>	<b>\$2,557</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$44,746	\$0	-\$38,575	-\$6,171	
	<b>Total Charges for Current Services:</b>	<b>-\$44,746</b>	<b>\$0</b>	<b>-\$38,575</b>	<b>-\$6,171</b>	<b>86.21%</b>
	<b>Total Revenue:</b>	<b>-\$44,746</b>	<b>\$0</b>	<b>-\$41,133</b>	<b>-\$3,613</b>	<b>91.92%</b>

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$10	-\$10	
511028	Garden Nur Stock			\$4	-\$4	
511039	Food Products		\$0	\$265	-\$265	
511058	Other Misc Supplies			\$7	-\$7	
511059	Recreation Supplies	\$7,400		\$668	\$6,732	
	<b>Total Supplies:</b>	<b>\$7,400</b>	<b>\$0</b>	<b>\$953</b>	<b>\$6,447</b>	<b>12.88%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$18,400	\$7,933	\$3,828	\$6,639	
	<b>Total Contracts &amp; Services:</b>	<b>\$18,400</b>	<b>\$7,933</b>	<b>\$3,828</b>	<b>\$6,639</b>	<b>20.81%</b>



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**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$25,800</b>	<b>\$7,933</b>	<b>\$4,781</b>	<b>\$13,086</b>	<b>18.53%</b>
<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>		<b>-\$18,946</b>	<b>\$7,933</b>	<b>-\$36,351</b>		

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