

**BUDGET TO ACTUALS REPORT**  
As of Period 11  
Fiscal Year 2023  
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			-\$334	\$334	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$334</b>	<b>\$334</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,640	\$0	-\$8,377	-\$4,263	
	<b>Total Charges for Current Services:</b>	<b>-\$12,640</b>	<b>\$0</b>	<b>-\$8,377</b>	<b>-\$4,263</b>	<b>66.28%</b>
<b>Other Revenue</b>						
422031	Misc Revenues		\$0	-\$600	\$600	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$600</b>	<b>\$600</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$12,640</b>	<b>\$0</b>	<b>-\$9,311</b>	<b>-\$3,329</b>	<b>73.66%</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			\$102	-\$102	
511041	Dry Goods/Wearing Apparel			\$870	-\$870	
511058	Other Misc Supplies			\$323	-\$323	
511059	Recreation Supplies	\$8,630		\$303	\$8,327	
	<b>Total Supplies:</b>	<b>\$8,630</b>		<b>\$1,599</b>	<b>\$7,031</b>	<b>18.53%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
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**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>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,896			\$4,896	
512080	Print Shop Services		\$0	\$416	-\$416	
	<b>Total Contracts &amp; Services:</b>	<b>\$4,896</b>	<b>\$0</b>	<b>\$416</b>	<b>\$4,480</b>	<b>8.5%</b>
<b>Total Expense:</b>		<b>\$13,526</b>	<b>\$0</b>	<b>\$2,015</b>	<b>\$11,511</b>	<b>14.9%</b>
<b>Balance for 200740 ADAMS RECREATION CENTER</b>		<b>\$886</b>	<b>\$0</b>	<b>-\$7,296</b>		

<b>Fund</b>	<b>Fund Balance</b>
ADAMS RECREATION CENTER	40,165.13

**BUDGET TO ACTUALS REPORT**  
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**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			-\$1,071	\$1,071	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,071</b>	<b>\$1,071</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$86,156	\$0	-\$28,126	-\$58,031	
	<b>Total Charges for Current Services:</b>	<b>-\$86,156</b>	<b>\$0</b>	<b>-\$28,126</b>	<b>-\$58,031</b>	<b>32.64%</b>
	<b>Total Revenue:</b>	<b>-\$86,156</b>	<b>\$0</b>	<b>-\$29,197</b>	<b>-\$56,960</b>	<b>33.89%</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		\$6	\$590	-\$596	
511039	Food Products		\$0	\$705	-\$705	
511041	Dry Goods/Wearing Apparel		\$931	\$5,970	-\$6,901	
511058	Other Misc Supplies		\$0	\$608	-\$608	
511059	Recreation Supplies	\$42,600	\$1,383	\$4,724	\$36,493	
511095	Other Repair & Maint Supplies		\$0	\$357	-\$357	
	<b>Total Supplies:</b>	<b>\$42,600</b>	<b>\$2,320</b>	<b>\$12,954</b>	<b>\$27,326</b>	<b>30.41%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$11,041	\$4,596	\$33,363	

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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>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$49,000</b>	<b>\$11,041</b>	<b>\$4,596</b>	<b>\$33,363</b>	<b>9.38%</b>
	<b>Total Expense:</b>	<b>\$91,600</b>	<b>\$13,361</b>	<b>\$17,551</b>	<b>\$60,689</b>	<b>19.16%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>\$5,444</b>	<b>\$13,361</b>	<b>-\$11,646</b>		

<b>Fund</b>	<b>Fund Balance</b>
ALLIED GARDENS RECREATION CENTER	147,201.48

**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			-\$2	\$2	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2</b>	<b>\$2</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$828	\$0	-\$1,925	\$1,097	
	<b>Total Charges for Current Services:</b>	<b>-\$828</b>	<b>\$0</b>	<b>-\$1,925</b>	<b>\$1,097</b>	<b>232.48%</b>
	<b>Total Revenue:</b>	<b>-\$828</b>	<b>\$0</b>	<b>-\$1,927</b>	<b>\$1,099</b>	<b>232.76%</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			\$1,617	-\$1,617	
511058	Other Misc Supplies		\$0	\$140	-\$140	
511059	Recreation Supplies	\$1,196		\$205	\$991	
	<b>Total Supplies:</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$1,962</b>	<b>-\$766</b>	<b>164.06%</b>
	<b>Total Expense:</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$1,962</b>	<b>-\$766</b>	<b>164.06%</b>
<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>\$368</b>	<b>\$0</b>	<b>\$35</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
AZALEA RECREATION CENTER	1,273.81

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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			-\$899	\$899	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$899</b>	<b>\$899</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$31,097	\$0	-\$8,493	-\$22,604	
	<b>Total Charges for Current Services:</b>	<b>-\$31,097</b>	<b>\$0</b>	<b>-\$8,493</b>	<b>-\$22,604</b>	<b>27.31%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$15,000	\$15,000	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$15,000</b>	<b>\$15,000</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$31,097</b>	<b>\$0</b>	<b>-\$24,393</b>	<b>-\$6,705</b>	<b>78.44%</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>						
511039	Food Products			\$372	-\$372	
511058	Other Misc Supplies			\$513	-\$513	
511059	Recreation Supplies	\$3,900		\$715	\$3,185	
511081	Building Materials		\$0		\$0	
	<b>Total Supplies:</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$1,601</b>	<b>\$2,299</b>	<b>41.04%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
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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>						
512059	Miscellaneous Professional/Technical Ser	\$24,186	\$168	\$14,584	\$9,435	
512075	Security Services		\$110	\$10,643	-\$10,753	
	<b>Total Contracts &amp; Services:</b>	<b>\$24,186</b>	<b>\$278</b>	<b>\$25,227</b>	<b>-\$1,318</b>	<b>104.3%</b>
	<b>Total Expense:</b>	<b>\$28,086</b>	<b>\$278</b>	<b>\$26,827</b>	<b>\$981</b>	<b>95.52%</b>
<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>		<b>-\$3,011</b>	<b>\$278</b>	<b>\$2,435</b>		

<b>Fund</b>	<b>Fund Balance</b>
BALBOA PARK ACTIVITY CENTER	134,935.01



**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			-\$1,083	\$1,083	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,083</b>	<b>\$1,083</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$72,065	\$0	-\$35,051	-\$37,014	
	<b>Total Charges for Current Services:</b>	<b>-\$72,065</b>	<b>\$0</b>	<b>-\$35,051</b>	<b>-\$37,014</b>	<b>48.64%</b>
	<b>Total Revenue:</b>	<b>-\$72,065</b>	<b>\$0</b>	<b>-\$36,134</b>	<b>-\$35,931</b>	<b>50.14%</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>						
511010	Office Supplies			\$5	-\$5	
511024	Operating Supplies			\$287	-\$287	
511026	Soil And Conditioner		\$0	\$1,261	-\$1,261	
511039	Food Products			\$408	-\$408	
511048	Computer Accessories			\$215	-\$215	
511058	Other Misc Supplies			\$162	-\$162	
511059	Recreation Supplies	\$30,750	\$0	\$2,698	\$28,052	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$5	-\$5	

**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>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$30,750</b>	<b>\$0</b>	<b>\$5,116</b>	<b>\$25,634</b>	<b>16.64%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$1,270	\$900	-\$2,170	
512059	Miscellaneous Professional/Technical Ser	\$81,050	\$7,931	\$17,847	\$55,272	
512159	Repair & Maintenance Services		\$0		\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$81,050</b>	<b>\$9,201</b>	<b>\$18,747</b>	<b>\$53,102</b>	<b>23.13%</b>
	<b>Total Expense:</b>	<b>\$111,800</b>	<b>\$9,201</b>	<b>\$23,863</b>	<b>\$78,736</b>	<b>21.34%</b>
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>\$39,735</b>	<b>\$9,201</b>	<b>-\$12,271</b>		

<b>Fund</b>	<b>Fund Balance</b>
CABRILLO RECREATION CENTER	132,730.96

**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			-\$200	\$200	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$200</b>	<b>\$200</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,232	\$0	-\$4,156	-\$3,076	
	<b>Total Charges for Current Services:</b>	<b>-\$7,232</b>	<b>\$0</b>	<b>-\$4,156</b>	<b>-\$3,076</b>	<b>57.47%</b>
	<b>Total Revenue:</b>	<b>-\$7,232</b>	<b>\$0</b>	<b>-\$4,356</b>	<b>-\$2,876</b>	<b>60.23%</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		\$0	\$209	-\$209	
511058	Other Misc Supplies			\$90	-\$90	
511059	Recreation Supplies	\$4,650		\$430	\$4,220	
	<b>Total Supplies:</b>	<b>\$4,650</b>	<b>\$0</b>	<b>\$729</b>	<b>\$3,921</b>	<b>15.68%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,400	\$400	\$1,010	-\$10	
512080	Print Shop Services			\$0	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,400</b>	<b>\$400</b>	<b>\$1,010</b>	<b>-\$10</b>	<b>72.14%</b>
	<b>Total Expense:</b>	<b>\$6,050</b>	<b>\$400</b>	<b>\$1,739</b>	<b>\$3,911</b>	<b>28.74%</b>



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CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200745 CADMAN RECREATION CENTER</b>		-\$1,182	\$400	-\$2,617		

Fund	Fund Balance
CADMAN RECREATION CENTER	27,428.65

**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			-\$3,275	\$3,275	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,275</b>	<b>\$3,275</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$321,425	\$0	-\$278,746	-\$42,680	
422202	Program Surcharge-P&R			\$102	-\$102	
	<b>Total Charges for Current Services:</b>	<b>-\$321,425</b>	<b>\$0</b>	<b>-\$278,644</b>	<b>-\$42,781</b>	<b>86.69%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$16,603	\$16,603	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$16,603</b>	<b>\$16,603</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$321,425</b>	<b>\$0</b>	<b>-\$298,522</b>	<b>-\$22,903</b>	<b>92.87%</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>						
511010	Office Supplies			\$308	-\$308	
511014	Books			\$201	-\$201	
511025	Chem & Organic Fertilizer		\$7,531	\$6,897	-\$14,428	
511026	Soil And Conditioner		\$5,718		-\$5,718	
511039	Food Products			\$2,023	-\$2,023	



**BUDGET TO ACTUALS REPORT**  
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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>						
511040	Kitchen Supplies			\$17	-\$17	
511054	Hose			\$17	-\$17	
511059	Recreation Supplies	\$42,600	\$0	\$12,419	\$30,181	
511095	Other Repair & Maint Supplies			\$488	-\$488	
	<b>Total Supplies:</b>	<b>\$42,600</b>	<b>\$13,249</b>	<b>\$22,371</b>	<b>\$6,980</b>	<b>52.51%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$100	-\$100	
512059	Miscellaneous Professional/Technical Ser	\$377,000	\$100,722	\$166,757	\$109,521	
512080	Print Shop Services			\$5,055	-\$5,055	
512156	Laundry Services			\$100	-\$100	
	<b>Total Contracts &amp; Services:</b>	<b>\$377,000</b>	<b>\$100,722</b>	<b>\$172,012</b>	<b>\$104,266</b>	<b>45.63%</b>
	<b>Total Expense:</b>	<b>\$419,600</b>	<b>\$113,971</b>	<b>\$194,383</b>	<b>\$111,246</b>	<b>46.33%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>\$98,175</b>	<b>\$113,971</b>	<b>-\$104,139</b>		

<b>Fund</b>	<b>Fund Balance</b>
CANYONSIDE RECREATION CENTER	394,534.58

**BUDGET TO ACTUALS REPORT**  
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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			-\$1,180	\$1,180	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,180</b>	<b>\$1,180</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$69,219	\$0	-\$29,204	-\$40,015	
	<b>Total Charges for Current Services:</b>	<b>-\$69,219</b>	<b>\$0</b>	<b>-\$29,204</b>	<b>-\$40,015</b>	<b>42.19%</b>
	<b>Total Revenue:</b>	<b>-\$69,219</b>	<b>\$0</b>	<b>-\$30,384</b>	<b>-\$38,835</b>	<b>43.89%</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			\$337	-\$337	
511024	Operating Supplies			\$499	-\$499	
511039	Food Products			\$391	-\$391	
511058	Other Misc Supplies			\$196	-\$196	
511059	Recreation Supplies	\$28,650	\$1,661	\$577	\$26,412	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$90	-\$90	
	<b>Total Supplies:</b>	<b>\$28,650</b>	<b>\$1,661</b>	<b>\$2,166</b>	<b>\$24,824</b>	<b>7.56%</b>
<b>Contracts &amp; Services</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	\$70,000	\$7,321	\$14,061	\$48,618	
	<b>Total Contracts &amp; Services:</b>	<b>\$70,000</b>	<b>\$7,321</b>	<b>\$14,061</b>	<b>\$48,618</b>	<b>20.09%</b>
	<b>Total Expense:</b>	<b>\$98,650</b>	<b>\$8,982</b>	<b>\$16,226</b>	<b>\$73,442</b>	<b>16.45%</b>
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$29,431</b>	<b>\$8,982</b>	<b>-\$14,157</b>		

<b>Fund</b>	<b>Fund Balance</b>
CARMEL MTN RANCH/SABRE RECREATION CENTER	157,986.8



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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			-\$4,211	\$4,211	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,211</b>	<b>\$4,211</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$420,627	\$0	-\$456,641	\$36,014	
422202	Program Surcharge-P&R			\$4	-\$4	
	<b>Total Charges for Current Services:</b>	<b>-\$420,627</b>	<b>\$0</b>	<b>-\$456,636</b>	<b>\$36,009</b>	<b>108.56%</b>
	<b>Total Revenue:</b>	<b>-\$420,627</b>	<b>\$0</b>	<b>-\$460,847</b>	<b>\$40,220</b>	<b>109.56%</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>						
511014	Books			\$70	-\$70	
511025	Chem & Organic Fertilizer		\$0	\$12,240	-\$12,240	
511026	Soil And Conditioner		\$6,236	\$5,563	-\$11,799	
511039	Food Products			\$900	-\$900	
511041	Dry Goods/Wearing Apparel			\$467	-\$467	
511058	Other Misc Supplies			\$273	-\$273	
511059	Recreation Supplies	\$129,800	\$0	\$11,125	\$118,675	
511088	Sign Materials/Supplies			\$75	-\$75	

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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>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$129,800</b>	<b>\$6,236</b>	<b>\$30,714</b>	<b>\$92,850</b>	<b>23.66%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$4,620	\$905	-\$5,525	
512056	Meals With City Employees			\$1,440	-\$1,440	
512059	Miscellaneous Professional/Technical Ser	\$545,000	\$241,694	\$300,087	\$3,219	
512082	Printing-Outside Contract			\$281	-\$281	
	<b>Total Contracts &amp; Services:</b>	<b>\$545,000</b>	<b>\$246,314</b>	<b>\$302,713</b>	<b>-\$4,026</b>	<b>55.54%</b>
<b>Total Expense:</b>		<b>\$674,800</b>	<b>\$252,550</b>	<b>\$333,427</b>	<b>\$88,823</b>	<b>49.41%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>\$254,173</b>	<b>\$252,550</b>	<b>-\$127,420</b>		

<b>Fund</b>	<b>Fund Balance</b>
CARMEL VALLEY RECREATION CENTER	521,088.67

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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			-\$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	-\$7,529	\$0	-\$16,675	\$9,146	
	<b>Total Charges for Current Services:</b>	<b>-\$7,529</b>	<b>\$0</b>	<b>-\$16,675</b>	<b>\$9,146</b>	<b>221.47%</b>
	<b>Total Revenue:</b>	<b>-\$7,529</b>	<b>\$0</b>	<b>-\$16,972</b>	<b>\$9,443</b>	<b>225.42%</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>						
511014	Books			\$33	-\$33	
511039	Food Products			\$614	-\$614	
511041	Dry Goods/Wearing Apparel			\$2,666	-\$2,666	
511059	Recreation Supplies	\$16,950		\$6,183	\$10,767	
511095	Other Repair & Maint Supplies			\$226	-\$226	
	<b>Total Supplies:</b>	<b>\$16,950</b>		<b>\$9,722</b>	<b>\$7,228</b>	<b>57.36%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,400			\$1,400	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,400</b>			<b>\$1,400</b>	<b>0%</b>



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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>Total Expense:</b>		<b>\$18,350</b>		<b>\$9,722</b>	<b>\$8,628</b>	<b>52.98%</b>
<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>		<b>\$10,821</b>	<b>\$0</b>	<b>-\$7,250</b>		

<b>Fund</b>	<b>Fund Balance</b>
CESAR CHAVEZ RECREATION CENTER	37,155.39

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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			-\$334	\$334	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$334</b>	<b>\$334</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,371	\$0	-\$10,338	-\$6,033	
	<b>Total Charges for Current Services:</b>	<b>-\$16,371</b>	<b>\$0</b>	<b>-\$10,338</b>	<b>-\$6,033</b>	<b>63.15%</b>
	<b>Total Revenue:</b>	<b>-\$16,371</b>	<b>\$0</b>	<b>-\$10,672</b>	<b>-\$5,699</b>	<b>65.19%</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	\$20,050		\$3,540	\$16,510	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$24	-\$24	
	<b>Total Supplies:</b>	<b>\$20,050</b>		<b>\$3,640</b>	<b>\$16,410</b>	<b>18.15%</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits		\$400	\$400	-\$800	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$400	\$545	\$2,055	
512073	Travel-Training			\$850	-\$850	
512080	Print Shop Services			\$84	-\$84	

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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>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$3,000</b>	<b>\$800</b>	<b>\$1,879</b>	<b>\$321</b>	<b>62.63%</b>
	<b>Total Expense:</b>	<b>\$23,050</b>	<b>\$800</b>	<b>\$5,518</b>	<b>\$16,732</b>	<b>23.94%</b>
<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>		<b>\$6,679</b>	<b>\$800</b>	<b>-\$5,153</b>		

<b>Fund</b>	<b>Fund Balance</b>
CHOLLAS LAKE RECREATION CENTER	49,184.43

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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			-\$280	\$280	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$280</b>	<b>\$280</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,060	\$0	-\$18,309	\$9,249	
	<b>Total Charges for Current Services:</b>	<b>-\$9,060</b>	<b>\$0</b>	<b>-\$18,309</b>	<b>\$9,249</b>	<b>202.09%</b>
	<b>Total Revenue:</b>	<b>-\$9,060</b>	<b>\$0</b>	<b>-\$18,589</b>	<b>\$9,529</b>	<b>205.18%</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>						
511011	Postage/Mailing			\$6	-\$6	
511027	Garden Nur Container			\$575	-\$575	
511039	Food Products			\$2,754	-\$2,754	
511041	Dry Goods/Wearing Apparel			\$1,986	-\$1,986	
511058	Other Misc Supplies		\$0	\$140	-\$140	
511059	Recreation Supplies	\$14,400		\$5,416	\$8,984	
511064	Gift Shop Supplies			\$145	-\$145	
511072	Lighting Fixtures			\$150	-\$150	
	<b>Total Supplies:</b>	<b>\$14,400</b>	<b>\$0</b>	<b>\$11,172</b>	<b>\$3,228</b>	<b>77.59%</b>



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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>Total Expense:</b>		<b>\$14,400</b>	<b>\$0</b>	<b>\$11,172</b>	<b>\$3,228</b>	<b>77.59%</b>
<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>		<b>\$5,340</b>	<b>\$0</b>	<b>-\$7,416</b>		

<b>Fund</b>	<b>Fund Balance</b>
CITY HEIGHTS RECREATION CENTER	40,829.32



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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			-\$225	\$225	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$225</b>	<b>\$225</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,244	\$0	-\$21,018	-\$1,225	
	<b>Total Charges for Current Services:</b>	<b>-\$22,244</b>	<b>\$0</b>	<b>-\$21,018</b>	<b>-\$1,225</b>	<b>94.49%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$767	\$767	
422031	Misc Revenues		\$0	-\$411	\$411	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$1,178</b>	<b>\$1,178</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$22,244</b>	<b>\$0</b>	<b>-\$22,422</b>	<b>\$178</b>	<b>100.8%</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			\$4,255	-\$4,255	
511058	Other Misc Supplies			\$1,045	-\$1,045	
511059	Recreation Supplies	\$25,850	\$0	\$15,920	\$9,930	
	<b>Total Supplies:</b>	<b>\$25,850</b>	<b>\$0</b>	<b>\$21,220</b>	<b>\$4,630</b>	<b>82.09%</b>
	<b>Total Expense:</b>	<b>\$25,850</b>	<b>\$0</b>	<b>\$21,220</b>	<b>\$4,630</b>	<b>82.09%</b>



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**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>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>		<b>\$3,606</b>	<b>\$0</b>	<b>-\$1,202</b>		

<b>Fund</b>	<b>Fund Balance</b>
COLINA DEL SOL RECREATION CENTER	28,237.27

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**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			-\$3,806	\$3,806	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,806</b>	<b>\$3,806</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$473,081	\$0	-\$516,802	\$43,722	
422202	Program Surcharge-P&R			\$14	-\$14	
	<b>Total Charges for Current Services:</b>	<b>-\$473,081</b>	<b>\$0</b>	<b>-\$516,788</b>	<b>\$43,708</b>	<b>109.24%</b>
	<b>Total Revenue:</b>	<b>-\$473,081</b>	<b>\$0</b>	<b>-\$520,595</b>	<b>\$47,514</b>	<b>110.04%</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>						
511014	Books			\$429	-\$429	
511026	Soil And Conditioner		\$4,118	\$0	-\$4,118	
511039	Food Products			\$61	-\$61	
511058	Other Misc Supplies			\$369	-\$369	
511059	Recreation Supplies	\$71,900	\$1,931	\$1,018	\$68,951	
511095	Other Repair & Maint Supplies			\$286	-\$286	
	<b>Total Supplies:</b>	<b>\$71,900</b>	<b>\$6,049</b>	<b>\$2,163</b>	<b>\$63,687</b>	<b>3.01%</b>
<b>Contracts &amp; Services</b>						



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**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>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$527,000	\$146,609	\$389,331	-\$8,940	
	<b>Total Contracts &amp; Services:</b>	<b>\$527,000</b>	<b>\$146,609</b>	<b>\$389,331</b>	<b>-\$8,940</b>	<b>73.88%</b>
	<b>Total Expense:</b>	<b>\$598,900</b>	<b>\$152,658</b>	<b>\$391,494</b>	<b>\$54,748</b>	<b>65.37%</b>
<b>Balance for 200753 DOYLE RECREATION CENTER</b>		<b>\$125,819</b>	<b>\$152,658</b>	<b>-\$129,100</b>		

<b>Fund</b>	<b>Fund Balance</b>
DOYLE RECREATION CENTER	479,645.92

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**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			-\$78	\$78	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$78</b>	<b>\$78</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,955	\$0	-\$7,187	\$5,232	
	<b>Total Charges for Current Services:</b>	<b>-\$1,955</b>	<b>\$0</b>	<b>-\$7,187</b>	<b>\$5,232</b>	<b>367.61%</b>
	<b>Total Revenue:</b>	<b>-\$1,955</b>	<b>\$0</b>	<b>-\$7,265</b>	<b>\$5,310</b>	<b>371.59%</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	\$350			\$350	
	<b>Total Supplies:</b>	<b>\$350</b>			<b>\$350</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,150	\$400	\$1,010	-\$260	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,150</b>	<b>\$400</b>	<b>\$1,010</b>	<b>-\$260</b>	<b>87.83%</b>
	<b>Total Expense:</b>	<b>\$1,500</b>	<b>\$400</b>	<b>\$1,010</b>	<b>\$90</b>	<b>67.33%</b>

<b>Balance for 200754 DUSTY RHODES RECREATION CENTER</b>		<b>-\$455</b>	<b>\$400</b>	<b>-\$6,255</b>		
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,589.47

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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			-\$264	\$264	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$264</b>	<b>\$264</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,429	\$0	-\$16,089	-\$2,340	
	<b>Total Charges for Current Services:</b>	<b>-\$18,429</b>	<b>\$0</b>	<b>-\$16,089</b>	<b>-\$2,340</b>	<b>87.3%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$500	\$500	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$500</b>	<b>\$500</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$18,429</b>	<b>\$0</b>	<b>-\$16,853</b>	<b>-\$1,576</b>	<b>91.45%</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>						
511039	Food Products			\$913	-\$913	
511041	Dry Goods/Wearing Apparel			\$2,369	-\$2,369	
511058	Other Misc Supplies			\$409	-\$409	
511059	Recreation Supplies	\$15,300		\$8,947	\$6,353	
	<b>Total Supplies:</b>	<b>\$15,300</b>		<b>\$12,637</b>	<b>\$2,663</b>	<b>82.6%</b>
<b>Contracts &amp; Services</b>						



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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>						
512080	Print Shop Services			\$29	-\$29	
	<b>Total Contracts &amp; Services:</b>			<b>\$29</b>	<b>-\$29</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$15,300</b>		<b>\$12,666</b>	<b>\$2,634</b>	<b>82.78%</b>
<b>Balance for 200755 ENCANTO RECREATION CENTER</b>		<b>-\$3,129</b>	<b>\$0</b>	<b>-\$4,187</b>		

<b>Fund</b>	<b>Fund Balance</b>
ENCANTO RECREATION CENTER	36,263.76



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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			-\$487	\$487	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$487</b>	<b>\$487</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,855	\$0	-\$39,603	\$3,748	
	<b>Total Charges for Current Services:</b>	<b>-\$35,855</b>	<b>\$0</b>	<b>-\$39,603</b>	<b>\$3,748</b>	<b>110.45%</b>
	<b>Total Revenue:</b>	<b>-\$35,855</b>	<b>\$0</b>	<b>-\$40,090</b>	<b>\$4,235</b>	<b>111.81%</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>						
511039	Food Products			\$1,291	-\$1,291	
511041	Dry Goods/Wearing Apparel			\$2,816	-\$2,816	
511058	Other Misc Supplies			\$744	-\$744	
511059	Recreation Supplies	\$26,000		\$10,637	\$15,363	
	<b>Total Supplies:</b>	<b>\$26,000</b>		<b>\$15,488</b>	<b>\$10,512</b>	<b>59.57%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	<b>Total Contracts &amp; Services:</b>	<b>\$4,000</b>			<b>\$4,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$30,000</b>		<b>\$15,488</b>	<b>\$14,512</b>	<b>51.63%</b>



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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>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		<b>-\$5,855</b>	<b>\$0</b>	<b>-\$24,603</b>		

<b>Fund</b>	<b>Fund Balance</b>
GOLDEN HILL RECREATION CENTER	61,203.44

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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			-\$449	\$449	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$449</b>	<b>\$449</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,019	\$0	-\$3,724	-\$2,295	
	<b>Total Charges for Current Services:</b>	<b>-\$6,019</b>	<b>\$0</b>	<b>-\$3,724</b>	<b>-\$2,295</b>	<b>61.87%</b>
	<b>Total Revenue:</b>	<b>-\$6,019</b>	<b>\$0</b>	<b>-\$4,173</b>	<b>-\$1,846</b>	<b>69.33%</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>						
511039	Food Products			\$399	-\$399	
511059	Recreation Supplies	\$16,700		\$24	\$16,676	
511095	Other Repair & Maint Supplies			\$23	-\$23	
	<b>Total Supplies:</b>	<b>\$16,700</b>		<b>\$445</b>	<b>\$16,255</b>	<b>2.67%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$1,391	-\$1,391	
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	<b>Total Contracts &amp; Services:</b>	<b>\$4,000</b>		<b>\$1,391</b>	<b>\$2,609</b>	<b>34.77%</b>
	<b>Total Expense:</b>	<b>\$20,700</b>		<b>\$1,836</b>	<b>\$18,864</b>	<b>8.87%</b>

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**HILLTOP RECREATION CENTER - 200757**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200757 HILLTOP RECREATION CENTER</b>		<b>\$14,681</b>	<b>\$0</b>	<b>-\$2,337</b>		

Fund	Fund Balance
HILLTOP RECREATION CENTER	62,246.02

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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			-\$2,791	\$2,791	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,791</b>	<b>\$2,791</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$126,859	\$0	-\$102,390	-\$24,469	
	<b>Total Charges for Current Services:</b>	<b>-\$126,859</b>	<b>\$0</b>	<b>-\$102,390</b>	<b>-\$24,469</b>	<b>80.71%</b>
	<b>Total Revenue:</b>	<b>-\$126,859</b>	<b>\$0</b>	<b>-\$105,181</b>	<b>-\$21,678</b>	<b>82.91%</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>						
511017	Audio Visual			\$221	-\$221	
511024	Operating Supplies			\$135	-\$135	
511026	Soil And Conditioner		\$10,537	\$1,681	-\$12,218	
511039	Food Products			\$469	-\$469	
511041	Dry Goods/Wearing Apparel		\$6,170	\$7,656	-\$13,826	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$49,900		\$1,436	\$48,464	
511069	Unclassified Materials & Supplies			\$33	-\$33	
511084	Paint, Oil, Glass			\$196	-\$196	

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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>						
511095	Other Repair & Maint Supplies			\$22	-\$22	
	<b>Total Supplies:</b>	<b>\$49,900</b>	<b>\$16,707</b>	<b>\$11,925</b>	<b>\$21,268</b>	<b>23.9%</b>
<b>Contracts &amp; Services</b>						
512025	Construction Contract	\$100,000	\$100,000		\$0	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$37,828	\$31,816	-\$20,644	
512070	Training-In Town			-\$11	\$11	
512080	Print Shop Services		\$0	\$828	-\$828	
	<b>Total Contracts &amp; Services:</b>	<b>\$149,000</b>	<b>\$137,828</b>	<b>\$32,633</b>	<b>-\$21,460</b>	<b>21.9%</b>
<b>Total Expense:</b>		<b>\$198,900</b>	<b>\$154,534</b>	<b>\$44,558</b>	<b>-\$192</b>	<b>22.4%</b>
<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>		<b>\$72,041</b>	<b>\$154,534</b>	<b>-\$60,623</b>		

<b>Fund</b>	<b>Fund Balance</b>
HOURGLASS FIELD RECREATION CENTER	249,884.5

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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			-\$1,140	\$1,140	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,140</b>	<b>\$1,140</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$42,651	\$0	-\$30,034	-\$12,617	
	<b>Total Charges for Current Services:</b>	<b>-\$42,651</b>	<b>\$0</b>	<b>-\$30,034</b>	<b>-\$12,617</b>	<b>70.42%</b>
	<b>Total Revenue:</b>	<b>-\$42,651</b>	<b>\$0</b>	<b>-\$31,174</b>	<b>-\$11,477</b>	<b>73.09%</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>						
511039	Food Products			\$129	-\$129	
511059	Recreation Supplies	\$29,500	\$9	\$2,791	\$26,700	
511094	Oils & Lubricants			\$58	-\$58	
511095	Other Repair & Maint Supplies			\$40	-\$40	
	<b>Total Supplies:</b>	<b>\$29,500</b>	<b>\$9</b>	<b>\$3,018</b>	<b>\$26,473</b>	<b>10.23%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$11,500	\$270	\$1,230	\$10,000	
	<b>Total Contracts &amp; Services:</b>	<b>\$11,500</b>	<b>\$270</b>	<b>\$1,230</b>	<b>\$10,000</b>	<b>10.7%</b>
	<b>Total Expense:</b>	<b>\$41,000</b>	<b>\$279</b>	<b>\$4,248</b>	<b>\$36,473</b>	<b>10.36%</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>Balance for 200759 KEARNY MESA RECREATION CENTER</b>		<b>-\$1,651</b>	<b>\$279</b>	<b>-\$26,926</b>		

<b>Fund</b>	<b>Fund Balance</b>
KEARNY MESA RECREATION CENTER	144,023.06



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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			-\$348	\$348	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$348</b>	<b>\$348</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,259	\$0	-\$18,181	-\$2,078	
	<b>Total Charges for Current Services:</b>	<b>-\$20,259</b>	<b>\$0</b>	<b>-\$18,181</b>	<b>-\$2,078</b>	<b>89.74%</b>
	<b>Total Revenue:</b>	<b>-\$20,259</b>	<b>\$0</b>	<b>-\$18,529</b>	<b>-\$1,730</b>	<b>91.46%</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>						
511039	Food Products			\$153	-\$153	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$12,534	\$0	\$692	\$11,842	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$12,534</b>	<b>\$0</b>	<b>\$996</b>	<b>\$11,538</b>	<b>7.95%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$845	-\$845	
512059	Miscellaneous Professional/Technical Ser	\$8,700	\$6,749	\$8,895	-\$6,944	
512080	Print Shop Services			\$1,182	-\$1,182	

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**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>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$8,700	\$6,749	\$10,922	-\$8,970	125.54%
	<b>Total Expense:</b>	\$21,234	\$6,749	\$11,918	\$2,567	56.13%
<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>		\$975	\$6,749	-\$6,611		

<b>Fund</b>	<b>Fund Balance</b>
LA JOLLA RECREATION CENTER	45,889.77

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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			-\$766	\$766	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$766</b>	<b>\$766</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$37,979	\$0	-\$27,590	-\$10,389	
	<b>Total Charges for Current Services:</b>	<b>-\$37,979</b>	<b>\$0</b>	<b>-\$27,590</b>	<b>-\$10,389</b>	<b>72.65%</b>
	<b>Total Revenue:</b>	<b>-\$37,979</b>	<b>\$0</b>	<b>-\$28,356</b>	<b>-\$9,623</b>	<b>74.66%</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>						
511010	Office Supplies		\$0	\$816	-\$816	
511039	Food Products			\$2,000	-\$2,000	
511059	Recreation Supplies	\$26,700	\$0	\$10,050	\$16,650	
	<b>Total Supplies:</b>	<b>\$26,700</b>	<b>\$0</b>	<b>\$12,866</b>	<b>\$13,834</b>	<b>48.19%</b>
<b>Contracts &amp; Services</b>						
512039	Fees-County Recording			\$345	-\$345	
512059	Miscellaneous Professional/Technical Ser	\$12,600	\$12,120	\$3,240	-\$2,760	
	<b>Total Contracts &amp; Services:</b>	<b>\$12,600</b>	<b>\$12,120</b>	<b>\$3,585</b>	<b>-\$3,105</b>	<b>28.45%</b>
	<b>Total Expense:</b>	<b>\$39,300</b>	<b>\$12,120</b>	<b>\$16,451</b>	<b>\$10,729</b>	<b>41.86%</b>



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LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>		\$1,321	\$12,120	-\$11,905		

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	97,926.66

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**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			-\$245	\$245	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$245</b>	<b>\$245</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,059	\$0	-\$2,653	-\$5,407	
	<b>Total Charges for Current Services:</b>	<b>-\$8,059</b>	<b>\$0</b>	<b>-\$2,653</b>	<b>-\$5,407</b>	<b>32.91%</b>
	<b>Total Revenue:</b>	<b>-\$8,059</b>	<b>\$0</b>	<b>-\$2,898</b>	<b>-\$5,161</b>	<b>35.96%</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>						
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$3,720			\$3,720	
	<b>Total Supplies:</b>	<b>\$3,720</b>		<b>\$75</b>	<b>\$3,645</b>	<b>2.03%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,650	\$400	\$1,395	-\$145	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,650</b>	<b>\$400</b>	<b>\$1,395</b>	<b>-\$145</b>	<b>84.55%</b>
	<b>Total Expense:</b>	<b>\$5,370</b>	<b>\$400</b>	<b>\$1,470</b>	<b>\$3,500</b>	<b>27.38%</b>

<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>		<b>-\$2,689</b>	<b>\$400</b>	<b>-\$1,427</b>		
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	33,852.64

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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			-\$530	\$530	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$530</b>	<b>\$530</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,087	\$0	-\$33,327	\$13,240	
	<b>Total Charges for Current Services:</b>	<b>-\$20,087</b>	<b>\$0</b>	<b>-\$33,327</b>	<b>\$13,240</b>	<b>165.91%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$500	\$500	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$500</b>	<b>\$500</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$20,087</b>	<b>\$0</b>	<b>-\$34,357</b>	<b>\$14,270</b>	<b>171.04%</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			\$5,132	-\$5,132	
511041	Dry Goods/Wearing Apparel			\$783	-\$783	
511058	Other Misc Supplies			\$2,019	-\$2,019	
511059	Recreation Supplies	\$12,900	\$0	\$11,793	\$1,107	
511095	Other Repair & Maint Supplies			\$238	-\$238	
	<b>Total Supplies:</b>	<b>\$12,900</b>	<b>\$0</b>	<b>\$19,966</b>	<b>-\$7,066</b>	<b>154.77%</b>



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**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>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
512080	Print Shop Services		\$0	\$5,260	-\$5,260	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,250</b>	<b>\$0</b>	<b>\$5,260</b>	<b>\$2,990</b>	<b>63.75%</b>
	<b>Total Expense:</b>	<b>\$21,150</b>	<b>\$0</b>	<b>\$25,226</b>	<b>-\$4,076</b>	<b>119.27%</b>
<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>		<b>\$1,063</b>	<b>\$0</b>	<b>-\$9,131</b>		

<b>Fund</b>	<b>Fund Balance</b>
MARTIN LUTHER KING JR RECREATION CENTER	66,538.41



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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			-\$330	\$330	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$330</b>	<b>\$330</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422132	Youth Athletic Fees			\$15	-\$15	
422200	Other Fees-P&R	-\$12,561	\$0	-\$27,214	\$14,653	
	<b>Total Charges for Current Services:</b>	<b>-\$12,561</b>	<b>\$0</b>	<b>-\$27,200</b>	<b>\$14,638</b>	<b>216.54%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$11,022	\$11,022	
422031	Misc Revenues		\$0	-\$411	\$411	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$11,433</b>	<b>\$11,433</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$12,561</b>	<b>\$0</b>	<b>-\$38,962</b>	<b>\$26,400</b>	<b>310.17%</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			\$302	-\$302	
511058	Other Misc Supplies			\$321	-\$321	
511059	Recreation Supplies	\$14,450		\$5,977	\$8,473	
	<b>Total Supplies:</b>	<b>\$14,450</b>		<b>\$6,601</b>	<b>\$7,849</b>	<b>45.68%</b>



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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	\$3,500			\$3,500	
	<b>Total Contracts &amp; Services:</b>	<b>\$3,500</b>			<b>\$3,500</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$17,950</b>		<b>\$6,601</b>	<b>\$11,349</b>	<b>36.77%</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>\$5,389</b>	<b>\$0</b>	<b>-\$32,361</b>		

<b>Fund</b>	<b>Fund Balance</b>
MEMORIAL RECREATION CENTER	29,253.81

**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>Licenses and Permits</b>						
416120	Non-Hours Of Operation Fees			\$43	-\$43	
	<b>Total Licenses and Permits:</b>			<b>\$43</b>	<b>-\$43</b>	<b>0%</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$925	\$925	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$925</b>	<b>\$925</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$38,762	\$0	-\$41,242	\$2,480	
	<b>Total Charges for Current Services:</b>	<b>-\$38,762</b>	<b>\$0</b>	<b>-\$41,242</b>	<b>\$2,480</b>	<b>106.4%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds		\$0	-\$23,000	\$23,000	
	<b>Total Transfers In:</b>		<b>\$0</b>	<b>-\$23,000</b>	<b>\$23,000</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$38,762</b>	<b>\$0</b>	<b>-\$65,124</b>	<b>\$26,362</b>	<b>168.01%</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>						
511014	Books			\$67	-\$67	
511039	Food Products			\$1,326	-\$1,326	
511041	Dry Goods/Wearing Apparel		\$0	\$3,551	-\$3,551	

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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>						
511049	Fasteners			\$28	-\$28	
511058	Other Misc Supplies			\$91	-\$91	
511059	Recreation Supplies	\$45,200	\$0	\$3,533	\$41,667	
511075	Batteries			\$401	-\$401	
511084	Paint, Oil, Glass			\$141	-\$141	
511088	Sign Materials/Supplies			\$22	-\$22	
511091	Cement & Aggregates			\$29	-\$29	
511095	Other Repair & Maint Supplies			-\$110	\$110	
511107	Small Tools			\$326	-\$326	
	<b>Total Supplies:</b>	<b>\$45,200</b>	<b>\$0</b>	<b>\$9,406</b>	<b>\$35,794</b>	<b>20.81%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$62	-\$62	
512059	Miscellaneous Professional/Technical Ser	\$13,800			\$13,800	
512080	Print Shop Services			\$378	-\$378	
512156	Laundry Services			\$75	-\$75	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,800</b>		<b>\$515</b>	<b>\$13,285</b>	<b>3.73%</b>
<b>Total Expense:</b>		<b>\$59,000</b>	<b>\$0</b>	<b>\$9,921</b>	<b>\$49,079</b>	<b>16.82%</b>
<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>		<b>\$20,238</b>	<b>\$0</b>	<b>-\$55,203</b>		

<b>Fund</b>	<b>Fund Balance</b>
MIRA MESA RECREATION CENTER	112,516.35



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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			-\$631	\$631	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$631</b>	<b>\$631</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422007	NSF Check Processing			\$0	\$0	
422200	Other Fees-P&R	-\$31,702	\$0	-\$23,173	-\$8,529	
	<b>Total Charges for Current Services:</b>	<b>-\$31,702</b>	<b>\$0</b>	<b>-\$23,173</b>	<b>-\$8,529</b>	<b>73.1%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$4,000	\$4,000	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$4,000</b>	<b>\$4,000</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$31,702</b>	<b>\$0</b>	<b>-\$27,804</b>	<b>-\$3,898</b>	<b>87.7%</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>						
511039	Food Products			\$5,369	-\$5,369	
511059	Recreation Supplies	\$30,450	\$5,312	\$8,699	\$16,439	
	<b>Total Supplies:</b>	<b>\$30,450</b>	<b>\$5,312</b>	<b>\$14,068</b>	<b>\$11,070</b>	<b>46.2%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,400	\$95		\$2,305	

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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>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$2,400	\$95		\$2,305	0%
	<b>Total Expense:</b>	\$32,850	\$5,407	\$14,068	\$13,375	42.83%
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		\$1,148	\$5,407	-\$13,736		

<b>Fund</b>	<b>Fund Balance</b>
MONTGOMERY-WALLER RECREATION CENTER	76,020.51

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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			-\$131	\$131	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$131</b>	<b>\$131</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,342	\$0	-\$3,364	-\$2,979	
	<b>Total Charges for Current Services:</b>	<b>-\$6,342</b>	<b>\$0</b>	<b>-\$3,364</b>	<b>-\$2,979</b>	<b>53.03%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$745	\$745	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$745</b>	<b>\$745</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$6,342</b>	<b>\$0</b>	<b>-\$4,240</b>	<b>-\$2,102</b>	<b>66.85%</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>						
511059	Recreation Supplies	\$5,725		\$1,939	\$3,786	
	<b>Total Supplies:</b>	<b>\$5,725</b>		<b>\$1,939</b>	<b>\$3,786</b>	<b>33.88%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,200</b>			<b>\$1,200</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$6,925</b>		<b>\$1,939</b>	<b>\$4,986</b>	<b>28.01%</b>





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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>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>		<b>\$583</b>	<b>\$0</b>	<b>-\$2,301</b>		

<b>Fund</b>	<b>Fund Balance</b>
MOUNTAIN VIEW RECREATION CENTER	15,325.45

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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			-\$1,349	\$1,349	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,349</b>	<b>\$1,349</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$43,740	\$0	-\$47,924	\$4,183	
	<b>Total Charges for Current Services:</b>	<b>-\$43,740</b>	<b>\$0</b>	<b>-\$47,924</b>	<b>\$4,183</b>	<b>109.56%</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>-\$43,740</b>	<b>\$0</b>	<b>-\$52,273</b>	<b>\$8,533</b>	<b>119.51%</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>						
511010	Office Supplies			\$75	-\$75	
511024	Operating Supplies			\$286	-\$286	
511025	Chem & Organic Fertilizer		\$0	\$9,434	-\$9,434	
511026	Soil And Conditioner		\$0	\$5,350	-\$5,350	
511039	Food Products			\$2,373	-\$2,373	
511041	Dry Goods/Wearing Apparel			\$671	-\$671	

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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>						
511058	Other Misc Supplies			\$1,974	-\$1,974	
511059	Recreation Supplies	\$29,000		\$164	\$28,836	
511095	Other Repair & Maint Supplies			\$476	-\$476	
	<b>Total Supplies:</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$20,802</b>	<b>\$8,198</b>	<b>71.73%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$22,850	\$1,025	\$4,612	\$17,214	
512075	Security Services		\$110	\$11,524	-\$11,633	
512186	Misc. Fees & Charges			\$32	-\$32	
	<b>Total Contracts &amp; Services:</b>	<b>\$22,850</b>	<b>\$1,135</b>	<b>\$16,167</b>	<b>\$5,548</b>	<b>70.75%</b>
<b>Total Expense:</b>		<b>\$51,850</b>	<b>\$1,135</b>	<b>\$36,969</b>	<b>\$13,746</b>	<b>71.3%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>\$8,110</b>	<b>\$1,135</b>	<b>-\$15,304</b>		

<b>Fund</b>	<b>Fund Balance</b>
MUNI GYM/MORLEY FIELD RECREATION CENTER	176,422.43

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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			-\$1,520	\$1,520	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,520</b>	<b>\$1,520</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$159,048	\$0	-\$96,650	-\$62,398	
	<b>Total Charges for Current Services:</b>	<b>-\$159,048</b>	<b>\$0</b>	<b>-\$96,650</b>	<b>-\$62,398</b>	<b>60.77%</b>
	<b>Total Revenue:</b>	<b>-\$159,048</b>	<b>\$0</b>	<b>-\$98,170</b>	<b>-\$60,878</b>	<b>61.72%</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>						
511017	Audio Visual			\$180	-\$180	
511024	Operating Supplies			\$2,210	-\$2,210	
511039	Food Products			\$894	-\$894	
511040	Kitchen Supplies			\$13	-\$13	
511058	Other Misc Supplies			\$220	-\$220	
511059	Recreation Supplies	\$40,500	\$0	\$5,299	\$35,201	
511069	Unclassified Materials & Supplies			\$2,271	-\$2,271	
511088	Sign Materials/Supplies			\$75	-\$75	
511093	Auto Repair Supplies			\$155	-\$155	

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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>Supplies</b>						
511095	Other Repair & Maint Supplies			\$336	-\$336	
	<b>Total Supplies:</b>	<b>\$40,500</b>	<b>\$0</b>	<b>\$11,652</b>	<b>\$28,848</b>	<b>28.77%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$169,800	\$51,637	\$38,586	\$79,577	
512073	Travel-Training			\$0	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$169,800</b>	<b>\$51,637</b>	<b>\$38,586</b>	<b>\$79,577</b>	<b>22.72%</b>
	<b>Total Expense:</b>	<b>\$210,300</b>	<b>\$51,637</b>	<b>\$50,238</b>	<b>\$108,425</b>	<b>23.89%</b>
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		<b>\$51,252</b>	<b>\$51,637</b>	<b>-\$47,932</b>		

<b>Fund</b>	<b>Fund Balance</b>
NOBEL RECREATION CENTER	190,872.55

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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			-\$1,159	\$1,159	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,159</b>	<b>\$1,159</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418064	Reg Pk Pmt Fee			\$191	-\$191	
422200	Other Fees-P&R	-\$77,597	\$0	-\$67,744	-\$9,853	
	<b>Total Charges for Current Services:</b>	<b>-\$77,597</b>	<b>\$0</b>	<b>-\$67,553</b>	<b>-\$10,044</b>	<b>87.06%</b>
	<b>Total Revenue:</b>	<b>-\$77,597</b>	<b>\$0</b>	<b>-\$68,712</b>	<b>-\$8,886</b>	<b>88.55%</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>						
511034	Cleaning & Janitorial Supplies			\$254	-\$254	
511039	Food Products			\$2,052	-\$2,052	
511041	Dry Goods/Wearing Apparel		\$1,318	\$9,589	-\$10,907	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$35,963		\$5,574	\$30,389	
511062	Other Safety Supplies			\$7	-\$7	
511107	Small Tools			\$38	-\$38	
	<b>Total Supplies:</b>	<b>\$35,963</b>	<b>\$1,318</b>	<b>\$17,589</b>	<b>\$17,056</b>	<b>48.91%</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>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$53,485	\$12,355	\$23,981	\$17,150	
512080	Print Shop Services			\$0	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$53,485</b>	<b>\$12,355</b>	<b>\$23,981</b>	<b>\$17,150</b>	<b>44.84%</b>
	<b>Total Expense:</b>	<b>\$89,448</b>	<b>\$13,673</b>	<b>\$41,569</b>	<b>\$34,206</b>	<b>46.47%</b>
<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		<b>\$11,851</b>	<b>\$13,673</b>	<b>-\$27,143</b>		

<b>Fund</b>	<b>Fund Balance</b>
NORTH CLAIREMONT RECREATION CENTER	148,235.33

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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			-\$499	\$499	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$499</b>	<b>\$499</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,816	\$0	-\$41,069	\$27,253	
	<b>Total Charges for Current Services:</b>	<b>-\$13,816</b>	<b>\$0</b>	<b>-\$41,069</b>	<b>\$27,253</b>	<b>297.26%</b>
	<b>Total Revenue:</b>	<b>-\$13,816</b>	<b>\$0</b>	<b>-\$41,569</b>	<b>\$27,753</b>	<b>300.87%</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>						
511039	Food Products			\$1,988	-\$1,988	
511041	Dry Goods/Wearing Apparel			\$287	-\$287	
511058	Other Misc Supplies			\$769	-\$769	
511059	Recreation Supplies	\$14,645	\$0	\$5,720	\$8,925	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$14,645</b>	<b>\$0</b>	<b>\$8,840</b>	<b>\$5,805</b>	<b>60.36%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,325	\$3,469	\$1,566	-\$3,710	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,325</b>	<b>\$3,469</b>	<b>\$1,566</b>	<b>-\$3,710</b>	<b>118.17%</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>Total Expense:</b>		<b>\$15,970</b>	<b>\$3,469</b>	<b>\$10,405</b>	<b>\$2,095</b>	<b>65.16%</b>
<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>		<b>\$2,154</b>	<b>\$3,469</b>	<b>-\$31,163</b>		

<b>Fund</b>	<b>Fund Balance</b>
NORTH PARK RECREATION CENTER	53,509.42

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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			-\$1,242	\$1,242	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,242</b>	<b>\$1,242</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$139,128	\$0	-\$157,895	\$18,767	
	<b>Total Charges for Current Services:</b>	<b>-\$139,128</b>	<b>\$0</b>	<b>-\$157,895</b>	<b>\$18,767</b>	<b>113.49%</b>
	<b>Total Revenue:</b>	<b>-\$139,128</b>	<b>\$0</b>	<b>-\$159,137</b>	<b>\$20,009</b>	<b>114.38%</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>						
511026	Soil And Conditioner		\$0	\$6,120	-\$6,120	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$20,100	\$0	\$1,004	\$19,096	
	<b>Total Supplies:</b>	<b>\$20,100</b>	<b>\$0</b>	<b>\$7,199</b>	<b>\$12,901</b>	<b>35.82%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$167,080	\$72,006	\$107,930	-\$12,856	
	<b>Total Contracts &amp; Services:</b>	<b>\$167,080</b>	<b>\$72,006</b>	<b>\$107,930</b>	<b>-\$12,856</b>	<b>64.6%</b>
	<b>Total Expense:</b>	<b>\$187,180</b>	<b>\$72,006</b>	<b>\$115,129</b>	<b>\$45</b>	<b>61.51%</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>\$48,052</b>	<b>\$72,006</b>	<b>-\$44,008</b>		

<b>Fund</b>	<b>Fund Balance</b>
OCEAN AIR RECREATION CENTER	132,330.29

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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			-\$993	\$993	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$993</b>	<b>\$993</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$54,788	\$0	-\$25,054	-\$29,734	
	<b>Total Charges for Current Services:</b>	<b>-\$54,788</b>	<b>\$0</b>	<b>-\$25,054</b>	<b>-\$29,734</b>	<b>45.73%</b>
	<b>Total Revenue:</b>	<b>-\$54,788</b>	<b>\$0</b>	<b>-\$26,047</b>	<b>-\$28,741</b>	<b>47.54%</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			-\$24	\$24	
511039	Food Products			\$13	-\$13	
511058	Other Misc Supplies			\$1,074	-\$1,074	
511059	Recreation Supplies	\$13,500		\$2,952	\$10,548	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$14	-\$14	
	<b>Total Supplies:</b>	<b>\$13,500</b>		<b>\$4,105</b>	<b>\$9,395</b>	<b>30.4%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$593	\$1,529	-\$2,123	



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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>Contracts &amp; Services</b>						
512057	Meals With Non-City Employees			\$41	-\$41	
512059	Miscellaneous Professional/Technical Ser	\$49,125	\$6,104	\$11,364	\$31,656	
	<b>Total Contracts &amp; Services:</b>	<b>\$49,125</b>	<b>\$6,697</b>	<b>\$12,934</b>	<b>\$29,493</b>	<b>26.33%</b>
	<b>Total Expense:</b>	<b>\$62,625</b>	<b>\$6,697</b>	<b>\$17,039</b>	<b>\$38,889</b>	<b>27.21%</b>
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>		<b>\$7,837</b>	<b>\$6,697</b>	<b>-\$9,008</b>		

<b>Fund</b>	<b>Fund Balance</b>
OCEAN BEACH RECREATION CENTER	134,188.14

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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			-\$1,334	\$1,334	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,334</b>	<b>\$1,334</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$37,169	\$0	-\$8,545	-\$28,624	
	<b>Total Charges for Current Services:</b>	<b>-\$37,169</b>	<b>\$0</b>	<b>-\$8,545</b>	<b>-\$28,624</b>	<b>22.99%</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>-\$37,169</b>	<b>\$0</b>	<b>-\$10,129</b>	<b>-\$27,040</b>	<b>27.25%</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			\$691	-\$691	
511039	Food Products			\$34	-\$34	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$13,175	\$869	\$2,739	\$9,567	
511088	Sign Materials/Supplies			\$3	-\$3	
511095	Other Repair & Maint Supplies		\$1,144	\$355	-\$1,499	

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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>Supplies</b>						
511137	Low Value Assets		\$0	-\$40,145	\$40,145	
	<b>Total Supplies:</b>	<b>\$13,175</b>	<b>\$2,013</b>	<b>-\$36,246</b>	<b>\$47,408</b>	<b>-275.11%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$1,545	-\$1,545	
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$4,703	\$23,363	\$18,908	
512080	Print Shop Services			\$1,335	-\$1,335	
	<b>Total Contracts &amp; Services:</b>	<b>\$46,973</b>	<b>\$4,703</b>	<b>\$26,243</b>	<b>\$16,028</b>	<b>55.87%</b>
<b>Total Expense:</b>		<b>\$60,148</b>	<b>\$6,716</b>	<b>-\$10,004</b>	<b>\$63,436</b>	<b>-16.63%</b>
<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>\$22,979</b>	<b>\$6,716</b>	<b>-\$20,132</b>		

<b>Fund</b>	<b>Fund Balance</b>
PACIFIC BEACH RECREATION CENTER	169,285.05

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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			-\$934	\$934	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$934</b>	<b>\$934</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,457	\$0	-\$54,216	\$21,760	
	<b>Total Charges for Current Services:</b>	<b>-\$32,457</b>	<b>\$0</b>	<b>-\$54,216</b>	<b>\$21,760</b>	<b>167.04%</b>
	<b>Total Revenue:</b>	<b>-\$32,457</b>	<b>\$0</b>	<b>-\$55,150</b>	<b>\$22,693</b>	<b>169.92%</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>						
511034	Cleaning & Janitorial Supplies			\$99	-\$99	
511039	Food Products			\$3,569	-\$3,569	
511041	Dry Goods/Wearing Apparel		\$0	\$11,434	-\$11,434	
511058	Other Misc Supplies			\$128	-\$128	
511059	Recreation Supplies	\$45,750	\$1,512	\$24,011	\$20,227	
511069	Unclassified Materials & Supplies			\$865	-\$865	
511137	Low Value Assets		\$0	\$2,119	-\$2,119	
	<b>Total Supplies:</b>	<b>\$45,750</b>	<b>\$1,512</b>	<b>\$42,225</b>	<b>\$2,013</b>	<b>92.3%</b>
<b>Contracts &amp; Services</b>						



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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>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$40,000	\$0	\$825	\$39,175	
	<b>Total Contracts &amp; Services:</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$825</b>	<b>\$39,175</b>	<b>2.06%</b>
	<b>Total Expense:</b>	<b>\$85,750</b>	<b>\$1,512</b>	<b>\$43,050</b>	<b>\$41,188</b>	<b>50.2%</b>
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		<b>\$53,293</b>	<b>\$1,512</b>	<b>-\$12,100</b>		

<b>Fund</b>	<b>Fund Balance</b>
PARADISE HILLS RECREATION CENTER	124,728.53

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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			-\$16	\$16	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$16</b>	<b>\$16</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,012	\$0	-\$4,550	\$3,538	
	<b>Total Charges for Current Services:</b>	<b>-\$1,012</b>	<b>\$0</b>	<b>-\$4,550</b>	<b>\$3,538</b>	<b>449.4%</b>
	<b>Total Revenue:</b>	<b>-\$1,012</b>	<b>\$0</b>	<b>-\$4,566</b>	<b>\$3,553</b>	<b>450.95%</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			\$546	-\$546	
511058	Other Misc Supplies			\$305	-\$305	
511059	Recreation Supplies	\$5,300		\$332	\$4,968	
511095	Other Repair & Maint Supplies			\$17	-\$17	
	<b>Total Supplies:</b>	<b>\$5,300</b>		<b>\$1,200</b>	<b>\$4,100</b>	<b>22.65%</b>
	<b>Total Expense:</b>	<b>\$5,300</b>		<b>\$1,200</b>	<b>\$4,100</b>	<b>22.65%</b>
<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>		<b>\$4,288</b>	<b>\$0</b>	<b>-\$3,365</b>		



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Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	449.43

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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			-\$269	\$269	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$269</b>	<b>\$269</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,026	\$0	-\$6,288	-\$1,738	
	<b>Total Charges for Current Services:</b>	<b>-\$8,026</b>	<b>\$0</b>	<b>-\$6,288</b>	<b>-\$1,738</b>	<b>78.35%</b>
	<b>Total Revenue:</b>	<b>-\$8,026</b>	<b>\$0</b>	<b>-\$6,557</b>	<b>-\$1,469</b>	<b>81.69%</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			\$2,096	-\$2,096	
511041	Dry Goods/Wearing Apparel			\$283	-\$283	
511058	Other Misc Supplies			\$535	-\$535	
511059	Recreation Supplies	\$19,100		\$4,104	\$14,996	
511087	Locks & Security Hardware			\$21	-\$21	
511095	Other Repair & Maint Supplies			\$64	-\$64	
511137	Low Value Assets			\$309	-\$309	
	<b>Total Supplies:</b>	<b>\$19,100</b>		<b>\$7,413</b>	<b>\$11,687</b>	<b>38.81%</b>
<b>Contracts &amp; Services</b>						

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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>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,000			\$8,000	
512080	Print Shop Services		\$0	\$3,001	-\$3,001	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$3,001</b>	<b>\$4,999</b>	<b>37.51%</b>
	<b>Total Expense:</b>	<b>\$27,100</b>	<b>\$0</b>	<b>\$10,413</b>	<b>\$16,687</b>	<b>38.43%</b>
<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>		<b>\$19,074</b>	<b>\$0</b>	<b>\$3,857</b>		

<b>Fund</b>	<b>Fund Balance</b>
PENN FIELD RECREATION CENTER	41,401.79

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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			-\$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	-\$16,889	\$0	-\$19,207	\$2,318	
	<b>Total Charges for Current Services:</b>	<b>-\$16,889</b>	<b>\$0</b>	<b>-\$19,207</b>	<b>\$2,318</b>	<b>113.72%</b>
	<b>Total Revenue:</b>	<b>-\$16,889</b>	<b>\$0</b>	<b>-\$19,897</b>	<b>\$3,008</b>	<b>117.81%</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>						
511059	Recreation Supplies	\$5,500			\$5,500	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$5,500</b>		<b>\$75</b>	<b>\$5,425</b>	<b>1.37%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services			\$872	-\$872	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,000</b>		<b>\$872</b>	<b>\$128</b>	<b>87.24%</b>
	<b>Total Expense:</b>	<b>\$6,500</b>		<b>\$948</b>	<b>\$5,552</b>	<b>14.58%</b>



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<b>Balance for 200778 PRESIDIO RECREATION CENTER</b>	<b>-\$10,389</b>	<b>\$0</b>	<b>-\$18,949</b>		
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<b>Fund</b>	<b>Fund Balance</b>
PRESIDIO RECREATION CENTER	85,021.28

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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			-\$1,751	\$1,751	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,751</b>	<b>\$1,751</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$52,189	\$0	-\$22,087	-\$30,102	
	<b>Total Charges for Current Services:</b>	<b>-\$52,189</b>	<b>\$0</b>	<b>-\$22,087</b>	<b>-\$30,102</b>	<b>42.32%</b>
	<b>Total Revenue:</b>	<b>-\$52,189</b>	<b>\$0</b>	<b>-\$23,838</b>	<b>-\$28,351</b>	<b>45.68%</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>						
511039	Food Products			\$25	-\$25	
511059	Recreation Supplies	\$19,650		\$2,314	\$17,336	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$19,650</b>		<b>\$2,414</b>	<b>\$17,236</b>	<b>12.29%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$62,750	\$400	\$11,660	\$50,690	
	<b>Total Contracts &amp; Services:</b>	<b>\$62,750</b>	<b>\$400</b>	<b>\$11,660</b>	<b>\$50,690</b>	<b>18.58%</b>
	<b>Total Expense:</b>	<b>\$82,400</b>	<b>\$400</b>	<b>\$14,074</b>	<b>\$67,926</b>	<b>17.08%</b>





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<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>	<b>\$30,211</b>	<b>\$400</b>	<b>-\$9,763</b>		
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<b>Fund</b>	<b>Fund Balance</b>
RANCHO BERNARDO RECREATION CENTER	233,242.84

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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			-\$1,091	\$1,091	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,091</b>	<b>\$1,091</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422131	Adult Athletic Fees			\$82	-\$82	
422200	Other Fees-P&R	-\$108,377	\$0	-\$33,453	-\$74,923	
	<b>Total Charges for Current Services:</b>	<b>-\$108,377</b>	<b>\$0</b>	<b>-\$33,372</b>	<b>-\$75,005</b>	<b>30.79%</b>
	<b>Total Revenue:</b>	<b>-\$108,377</b>	<b>\$0</b>	<b>-\$34,463</b>	<b>-\$73,914</b>	<b>31.8%</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			\$40	-\$40	
511025	Chem & Organic Fertilizer		\$0	\$14,233	-\$14,233	
511026	Soil And Conditioner		\$13,144	\$26,523	-\$39,667	
511059	Recreation Supplies	\$50,600	\$0	\$1,239	\$49,361	
511082	Electrical Materials			\$381	-\$381	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$50,600</b>	<b>\$13,144</b>	<b>\$42,491</b>	<b>-\$5,035</b>	<b>83.97%</b>
<b>Contracts &amp; Services</b>						

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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>						
512036	Equipment Rental		\$0	\$1,000	-\$1,000	
512059	Miscellaneous Professional/Technical Ser	\$148,400	\$6,970	\$1,310	\$140,120	
	<b>Total Contracts &amp; Services:</b>	<b>\$148,400</b>	<b>\$6,970</b>	<b>\$2,310</b>	<b>\$139,120</b>	<b>1.56%</b>
	<b>Total Expense:</b>	<b>\$199,000</b>	<b>\$20,114</b>	<b>\$44,801</b>	<b>\$134,086</b>	<b>22.51%</b>
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>\$90,623</b>	<b>\$20,114</b>	<b>\$10,338</b>		

<b>Fund</b>	<b>Fund Balance</b>
ROBB FIELD RECREATION CENTER	161,665.64

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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			-\$906	\$906	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$906</b>	<b>\$906</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$50,745	\$0	-\$27,782	-\$22,963	
	<b>Total Charges for Current Services:</b>	<b>-\$50,745</b>	<b>\$0</b>	<b>-\$27,782</b>	<b>-\$22,963</b>	<b>54.75%</b>
	<b>Total Revenue:</b>	<b>-\$50,745</b>	<b>\$0</b>	<b>-\$28,688</b>	<b>-\$22,057</b>	<b>56.53%</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>						
511039	Food Products			\$181	-\$181	
511041	Dry Goods/Wearing Apparel		\$3,724	\$2,095	-\$5,819	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,448	\$0	\$1,116	\$4,332	
	<b>Total Supplies:</b>	<b>\$5,448</b>	<b>\$3,724</b>	<b>\$3,467</b>	<b>-\$1,743</b>	<b>63.64%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$57,051	\$13,009	\$7,567	\$36,475	
	<b>Total Contracts &amp; Services:</b>	<b>\$57,051</b>	<b>\$13,009</b>	<b>\$7,567</b>	<b>\$36,475</b>	<b>13.26%</b>



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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>\$62,499</b>	<b>\$16,733</b>	<b>\$11,034</b>	<b>\$34,732</b>	<b>17.65%</b>
<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>		<b>\$11,754</b>	<b>\$16,733</b>	<b>-\$17,654</b>		

<b>Fund</b>	<b>Fund Balance</b>
SAN CARLOS RECREATION CENTER	115,482.39

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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			-\$342	\$342	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$342</b>	<b>\$342</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,399	\$0	-\$9,858	-\$3,541	
	<b>Total Charges for Current Services:</b>	<b>-\$13,399</b>	<b>\$0</b>	<b>-\$9,858</b>	<b>-\$3,541</b>	<b>73.57%</b>
	<b>Total Revenue:</b>	<b>-\$13,399</b>	<b>\$0</b>	<b>-\$10,199</b>	<b>-\$3,199</b>	<b>76.12%</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>						
511039	Food Products			\$1,398	-\$1,398	
511041	Dry Goods/Wearing Apparel			\$546	-\$546	
511059	Recreation Supplies	\$13,410		\$2,609	\$10,801	
	<b>Total Supplies:</b>	<b>\$13,410</b>		<b>\$4,553</b>	<b>\$8,857</b>	<b>33.95%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$850	\$450		\$400	
512209	Refund of Prior Year Rev		\$0	\$8,715	-\$8,715	
	<b>Total Contracts &amp; Services:</b>	<b>\$850</b>	<b>\$450</b>	<b>\$8,715</b>	<b>-\$8,315</b>	<b>1,025.29%</b>
	<b>Total Expense:</b>	<b>\$14,260</b>	<b>\$450</b>	<b>\$13,268</b>	<b>\$542</b>	<b>93.04%</b>



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**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>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>		<b>\$861</b>	<b>\$450</b>	<b>\$3,068</b>		

<b>Fund</b>	<b>Fund Balance</b>
SAN YSIDRO RECREATION CENTER	47,848.5

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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			-\$531	\$531	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$531</b>	<b>\$531</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,278	\$0	-\$21,508	\$13,230	
	<b>Total Charges for Current Services:</b>	<b>-\$8,278</b>	<b>\$0</b>	<b>-\$21,508</b>	<b>\$13,230</b>	<b>259.82%</b>
	<b>Total Revenue:</b>	<b>-\$8,278</b>	<b>\$0</b>	<b>-\$22,039</b>	<b>\$13,761</b>	<b>266.24%</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>						
511034	Cleaning & Janitorial Supplies			\$108	-\$108	
511059	Recreation Supplies	\$7,000		\$775	\$6,225	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$41	-\$41	
	<b>Total Supplies:</b>	<b>\$7,000</b>		<b>\$999</b>	<b>\$6,001</b>	<b>14.27%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$9,000	\$400	\$1,825	\$6,775	
512209	Refund of Prior Year Rev		\$0	\$520	-\$520	
	<b>Total Contracts &amp; Services:</b>	<b>\$9,000</b>	<b>\$400</b>	<b>\$2,345</b>	<b>\$6,255</b>	<b>26.05%</b>





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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>Total Expense:</b>		<b>\$16,000</b>	<b>\$400</b>	<b>\$3,344</b>	<b>\$12,256</b>	<b>20.9%</b>
<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>		<b>\$7,722</b>	<b>\$400</b>	<b>-\$18,695</b>		

<b>Fund</b>	<b>Fund Balance</b>
SANTA CLARA RECREATION CENTER	64,206.96

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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			-\$1,548	\$1,548	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,548</b>	<b>\$1,548</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$147,685	\$0	-\$115,926	-\$31,759	
	<b>Total Charges for Current Services:</b>	<b>-\$147,685</b>	<b>\$0</b>	<b>-\$115,926</b>	<b>-\$31,759</b>	<b>78.5%</b>
	<b>Total Revenue:</b>	<b>-\$147,685</b>	<b>\$0</b>	<b>-\$117,474</b>	<b>-\$30,210</b>	<b>79.54%</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			\$82	-\$82	
511049	Fasteners			\$24	-\$24	
511059	Recreation Supplies	\$21,600	\$0	\$3,627	\$17,973	
511075	Batteries			\$23	-\$23	
511095	Other Repair & Maint Supplies			\$48	-\$48	
	<b>Total Supplies:</b>	<b>\$21,600</b>	<b>\$0</b>	<b>\$3,805</b>	<b>\$17,795</b>	<b>17.62%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$4,158	\$615	-\$4,773	
512059	Miscellaneous Professional/Technical Ser	\$227,515	\$111,389	\$91,328	\$24,798	

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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>						
	<b>Total Contracts &amp; Services:</b>	\$227,515	\$115,547	\$91,943	\$20,025	40.41%
	<b>Total Expense:</b>	\$249,115	\$115,547	\$95,748	\$37,819	38.44%
<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>		\$101,430	\$115,547	-\$21,726		

<b>Fund</b>	<b>Fund Balance</b>
SCRIPPS RANCH RECREATION CENTER	196,604.17

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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			-\$551	\$551	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$551</b>	<b>\$551</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$29,048	\$0	-\$14,077	-\$14,971	
	<b>Total Charges for Current Services:</b>	<b>-\$29,048</b>	<b>\$0</b>	<b>-\$14,077</b>	<b>-\$14,971</b>	<b>48.46%</b>
	<b>Total Revenue:</b>	<b>-\$29,048</b>	<b>\$0</b>	<b>-\$14,629</b>	<b>-\$14,419</b>	<b>50.36%</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>						
511041	Dry Goods/Wearing Apparel		\$0	\$119	-\$119	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$14,350	\$0	\$6,003	\$8,347	
	<b>Total Supplies:</b>	<b>\$14,350</b>	<b>\$0</b>	<b>\$6,197</b>	<b>\$8,153</b>	<b>43.19%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$129	-\$129	
512059	Miscellaneous Professional/Technical Ser	\$15,300	\$400	\$1,010	\$13,890	
512080	Print Shop Services			\$995	-\$995	
	<b>Total Contracts &amp; Services:</b>	<b>\$15,300</b>	<b>\$400</b>	<b>\$2,135</b>	<b>\$12,766</b>	<b>13.95%</b>



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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>Total Expense:</b>		<b>\$29,650</b>	<b>\$400</b>	<b>\$8,332</b>	<b>\$20,918</b>	<b>28.1%</b>
<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>		<b>\$602</b>	<b>\$400</b>	<b>-\$6,297</b>		

<b>Fund</b>	<b>Fund Balance</b>
SERRA MESA RECREATION CENTER	73,530.85

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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			-\$300	\$300	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$300</b>	<b>\$300</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,385	\$0	-\$17,450	\$2,065	
	<b>Total Charges for Current Services:</b>	<b>-\$15,385</b>	<b>\$0</b>	<b>-\$17,450</b>	<b>\$2,065</b>	<b>113.42%</b>
	<b>Total Revenue:</b>	<b>-\$15,385</b>	<b>\$0</b>	<b>-\$17,750</b>	<b>\$2,365</b>	<b>115.37%</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>						
511039	Food Products			\$4,009	-\$4,009	
511059	Recreation Supplies	\$12,650	\$0	\$10,223	\$2,427	
	<b>Total Supplies:</b>	<b>\$12,650</b>	<b>\$0</b>	<b>\$14,232</b>	<b>-\$1,582</b>	<b>112.51%</b>
	<b>Total Expense:</b>	<b>\$12,650</b>	<b>\$0</b>	<b>\$14,232</b>	<b>-\$1,582</b>	<b>112.51%</b>
<b>Balance for 200786 SILVER WING RECREATION CENTER</b>		<b>-\$2,735</b>	<b>\$0</b>	<b>-\$3,518</b>		

<b>Fund</b>	<b>Fund Balance</b>
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SILVER WING RECREATION CENTER	42,388.37
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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			-\$143	\$143	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$143</b>	<b>\$143</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,384	\$0	-\$8,343	\$959	
	<b>Total Charges for Current Services:</b>	<b>-\$7,384</b>	<b>\$0</b>	<b>-\$8,343</b>	<b>\$959</b>	<b>112.98%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$500	\$500	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$500</b>	<b>\$500</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$7,384</b>	<b>\$0</b>	<b>-\$8,986</b>	<b>\$1,601</b>	<b>121.69%</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>						
511039	Food Products			\$1,444	-\$1,444	
511041	Dry Goods/Wearing Apparel			\$482	-\$482	
511058	Other Misc Supplies			\$144	-\$144	
511059	Recreation Supplies	\$6,440	\$171	\$2,442	\$3,827	
	<b>Total Supplies:</b>	<b>\$6,440</b>	<b>\$171</b>	<b>\$4,513</b>	<b>\$1,756</b>	<b>70.08%</b>
	<b>Total Expense:</b>	<b>\$6,440</b>	<b>\$171</b>	<b>\$4,513</b>	<b>\$1,756</b>	<b>70.08%</b>





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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>		<b>-\$944</b>	<b>\$171</b>	<b>-\$4,473</b>		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	14,859.55

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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			-\$660	\$660	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$660</b>	<b>\$660</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$21,956	\$0	-\$36,414	\$14,458	
	<b>Total Charges for Current Services:</b>	<b>-\$21,956</b>	<b>\$0</b>	<b>-\$36,414</b>	<b>\$14,458</b>	<b>165.85%</b>
	<b>Total Revenue:</b>	<b>-\$21,956</b>	<b>\$0</b>	<b>-\$37,074</b>	<b>\$15,117</b>	<b>168.85%</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>						
511028	Garden Nur Stock			\$452	-\$452	
511032	Chemicals			\$24	-\$24	
511039	Food Products			\$3,031	-\$3,031	
511058	Other Misc Supplies			\$689	-\$689	
511059	Recreation Supplies	\$46,670		\$16,280	\$30,390	
511084	Paint, Oil, Glass			\$402	-\$402	
511087	Locks & Security Hardware			\$83	-\$83	
	<b>Total Supplies:</b>	<b>\$46,670</b>		<b>\$20,961</b>	<b>\$25,709</b>	<b>44.91%</b>
<b>Contracts &amp; Services</b>						

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**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>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$0	\$825	-\$825	
	<b>Total Contracts &amp; Services:</b>		<b>\$0</b>	<b>\$825</b>	<b>-\$825</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$46,670</b>	<b>\$0</b>	<b>\$21,786</b>	<b>\$24,884</b>	<b>46.68%</b>
<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>		<b>\$24,714</b>	<b>\$0</b>	<b>-\$15,288</b>		

<b>Fund</b>	<b>Fund Balance</b>
SOUTH BAY RECREATION CENTER	78,731.74

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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			-\$233	\$233	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$233</b>	<b>\$233</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,621	\$0	-\$10,682	-\$14,939	
	<b>Total Charges for Current Services:</b>	<b>-\$25,621</b>	<b>\$0</b>	<b>-\$10,682</b>	<b>-\$14,939</b>	<b>41.69%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$2,745	\$0	-\$2,745	\$0	
	<b>Total Transfers In:</b>	<b>-\$2,745</b>	<b>\$0</b>	<b>-\$2,745</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$28,366</b>	<b>\$0</b>	<b>-\$13,660</b>	<b>-\$14,706</b>	<b>48.16%</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>						
511033	Medical Supplies			\$40	-\$40	
511034	Cleaning & Janitorial Supplies			\$1,236	-\$1,236	
511039	Food Products			\$107	-\$107	
511041	Dry Goods/Wearing Apparel			\$34	-\$34	
511059	Recreation Supplies	\$3,900		\$814	\$3,086	
511088	Sign Materials/Supplies			\$75	-\$75	



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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>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$3,900</b>		<b>\$2,306</b>	<b>\$1,594</b>	<b>59.14%</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$13,245	\$2,566	\$9,022	\$1,657	
512080	Print Shop Services			\$0	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,245</b>	<b>\$2,566</b>	<b>\$9,397</b>	<b>\$1,282</b>	<b>70.94%</b>
	<b>Total Expense:</b>	<b>\$17,145</b>	<b>\$2,566</b>	<b>\$11,703</b>	<b>\$2,876</b>	<b>68.26%</b>
<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>		<b>-\$11,221</b>	<b>\$2,566</b>	<b>-\$1,957</b>		

<b>Fund</b>	<b>Fund Balance</b>
SOUTH CLAIREMONT RECREATION CENTER	26,392.62

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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			-\$200	\$200	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$200</b>	<b>\$200</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$5,324	\$0	-\$9,896	\$4,572	
	<b>Total Charges for Current Services:</b>	<b>-\$5,324</b>	<b>\$0</b>	<b>-\$9,896</b>	<b>\$4,572</b>	<b>185.86%</b>
	<b>Total Revenue:</b>	<b>-\$5,324</b>	<b>\$0</b>	<b>-\$10,096</b>	<b>\$4,772</b>	<b>189.62%</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			\$494	-\$494	
511059	Recreation Supplies	\$6,780		\$534	\$6,246	
	<b>Total Supplies:</b>	<b>\$6,780</b>		<b>\$1,028</b>	<b>\$5,752</b>	<b>15.16%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$400	\$545	-\$945	
	<b>Total Contracts &amp; Services:</b>		<b>\$400</b>	<b>\$545</b>	<b>-\$945</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$6,780</b>	<b>\$400</b>	<b>\$1,573</b>	<b>\$4,807</b>	<b>23.2%</b>

<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>		<b>\$1,456</b>	<b>\$400</b>	<b>-\$8,523</b>		
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	22,315.29

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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			-\$1,044	\$1,044	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,044</b>	<b>\$1,044</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$44,218	\$0	-\$45,861	\$1,643	
	<b>Total Charges for Current Services:</b>	<b>-\$44,218</b>	<b>\$0</b>	<b>-\$45,861</b>	<b>\$1,643</b>	<b>103.72%</b>
	<b>Total Revenue:</b>	<b>-\$44,218</b>	<b>\$0</b>	<b>-\$46,905</b>	<b>\$2,687</b>	<b>106.08%</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			\$150	-\$150	
511024	Operating Supplies			\$1,141	-\$1,141	
511039	Food Products			\$759	-\$759	
511041	Dry Goods/Wearing Apparel		\$0	\$832	-\$832	
511058	Other Misc Supplies			\$2,358	-\$2,358	
511059	Recreation Supplies	\$19,650	\$2,099	\$58	\$17,493	
511088	Sign Materials/Supplies			\$75	-\$75	
511093	Auto Repair Supplies			\$284	-\$284	
511095	Other Repair & Maint Supplies			\$456	-\$456	



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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>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$19,650</b>	<b>\$2,099</b>	<b>\$6,113</b>	<b>\$11,438</b>	<b>31.11%</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$73,000	\$9,987	\$39,587	\$23,426	
	<b>Total Contracts &amp; Services:</b>	<b>\$73,000</b>	<b>\$9,987</b>	<b>\$39,962</b>	<b>\$23,051</b>	<b>54.74%</b>
<b>Total Expense:</b>		<b>\$92,650</b>	<b>\$12,086</b>	<b>\$46,076</b>	<b>\$34,489</b>	<b>49.73%</b>
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>\$48,432</b>	<b>\$12,086</b>	<b>-\$829</b>		

<b>Fund</b>	<b>Fund Balance</b>
STANDLEY RECREATION CENTER	145,459.81

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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			-\$3	\$3	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3</b>	<b>\$3</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$542			-\$542	
	<b>Total Charges for Current Services:</b>	<b>-\$542</b>			<b>-\$542</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$542</b>		<b>-\$3</b>	<b>-\$539</b>	<b>0.53%</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>						
511059	Recreation Supplies	\$600			\$600	
	<b>Total Supplies:</b>	<b>\$600</b>			<b>\$600</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$600</b>			<b>\$600</b>	<b>0%</b>

<b>Balance for 200792 STOCKTON RECREATION CENTER</b>		<b>\$58</b>		<b>-\$3</b>		
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<b>Fund</b>	<b>Fund Balance</b>
STOCKTON RECREATION CENTER	400.98



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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			-\$143	\$143	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$143</b>	<b>\$143</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,493	\$0	-\$3,235	-\$5,258	
	<b>Total Charges for Current Services:</b>	<b>-\$8,493</b>	<b>\$0</b>	<b>-\$3,235</b>	<b>-\$5,258</b>	<b>38.09%</b>
	<b>Total Revenue:</b>	<b>-\$8,493</b>	<b>\$0</b>	<b>-\$3,379</b>	<b>-\$5,115</b>	<b>39.78%</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>						
511039	Food Products			\$391	-\$391	
511041	Dry Goods/Wearing Apparel			\$107	-\$107	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,320		\$1,619	\$3,701	
	<b>Total Supplies:</b>	<b>\$5,320</b>		<b>\$2,192</b>	<b>\$3,128</b>	<b>41.21%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$800	\$400	\$1,380	-\$980	
512080	Print Shop Services			\$0	\$0	
512186	Misc. Fees & Charges			\$27	-\$27	

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**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>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$800</b>	<b>\$400</b>	<b>\$1,407</b>	<b>-\$1,007</b>	<b>175.85%</b>
	<b>Total Expense:</b>	<b>\$6,120</b>	<b>\$400</b>	<b>\$3,599</b>	<b>\$2,121</b>	<b>58.81%</b>
<b>Balance for 200793 TECOLOTE RECREATION CENTER</b>		<b>-\$2,373</b>	<b>\$400</b>	<b>\$221</b>		

<b>Fund</b>	<b>Fund Balance</b>
TECOLOTE RECREATION CENTER	21,405.65

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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			-\$603	\$603	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$603</b>	<b>\$603</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$49,458	\$0	-\$26,844	-\$22,614	
	<b>Total Charges for Current Services:</b>	<b>-\$49,458</b>	<b>\$0</b>	<b>-\$26,844</b>	<b>-\$22,614</b>	<b>54.28%</b>
	<b>Total Revenue:</b>	<b>-\$49,458</b>	<b>\$0</b>	<b>-\$27,447</b>	<b>-\$22,011</b>	<b>55.5%</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>						
511039	Food Products			\$134	-\$134	
511059	Recreation Supplies	\$12,500		\$957	\$11,543	
	<b>Total Supplies:</b>	<b>\$12,500</b>		<b>\$1,091</b>	<b>\$11,409</b>	<b>8.73%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$30,400	\$8,907	\$16,365	\$5,127	
	<b>Total Contracts &amp; Services:</b>	<b>\$30,400</b>	<b>\$8,907</b>	<b>\$16,365</b>	<b>\$5,127</b>	<b>53.83%</b>
	<b>Total Expense:</b>	<b>\$42,900</b>	<b>\$8,907</b>	<b>\$17,457</b>	<b>\$16,536</b>	<b>40.69%</b>

<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>	<b>-\$6,558</b>	<b>\$8,907</b>	<b>-\$9,990</b>			
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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	74,858.01

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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			-\$269	\$269	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$269</b>	<b>\$269</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,342	\$0	-\$10,209	\$1,866	
	<b>Total Charges for Current Services:</b>	<b>-\$8,342</b>	<b>\$0</b>	<b>-\$10,209</b>	<b>\$1,866</b>	<b>122.37%</b>
	<b>Total Revenue:</b>	<b>-\$8,342</b>	<b>\$0</b>	<b>-\$10,478</b>	<b>\$2,136</b>	<b>125.6%</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>						
511039	Food Products			\$164	-\$164	
511059	Recreation Supplies	\$13,500		\$7,856	\$5,644	
	<b>Total Supplies:</b>	<b>\$13,500</b>		<b>\$8,020</b>	<b>\$5,480</b>	<b>59.41%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services			\$2,906	-\$2,906	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,000</b>		<b>\$2,906</b>	<b>-\$1,906</b>	<b>290.64%</b>
	<b>Total Expense:</b>	<b>\$14,500</b>		<b>\$10,926</b>	<b>\$3,574</b>	<b>75.35%</b>





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<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>	<b>\$6,158</b>	<b>\$0</b>	<b>\$448</b>		
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<b>Fund</b>	<b>Fund Balance</b>
WILLIE HENDERSON RECREATION CENTER	33,726.63

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**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			-\$382	\$382	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$382</b>	<b>\$382</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422132	Youth Athletic Fees			\$97	-\$97	
422200	Other Fees-P&R	-\$117,478	\$0	-\$99,738	-\$17,740	
	<b>Total Charges for Current Services:</b>	<b>-\$117,478</b>	<b>\$0</b>	<b>-\$99,642</b>	<b>-\$17,837</b>	<b>84.82%</b>
	<b>Total Revenue:</b>	<b>-\$117,478</b>	<b>\$0</b>	<b>-\$100,024</b>	<b>-\$17,454</b>	<b>85.14%</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>						
511026	Soil And Conditioner			\$39	-\$39	
511039	Food Products			\$18,254	-\$18,254	
511040	Kitchen Supplies			\$1,323	-\$1,323	
511058	Other Misc Supplies			\$3,253	-\$3,253	
511059	Recreation Supplies	\$26,400		\$30,965	-\$4,565	
511095	Other Repair & Maint Supplies			\$21	-\$21	
	<b>Total Supplies:</b>	<b>\$26,400</b>		<b>\$53,855</b>	<b>-\$27,455</b>	<b>203.99%</b>
<b>Contracts &amp; Services</b>						

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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>						
512036	Equipment Rental		\$2,080		-\$2,080	
512043	Fees-Membership			\$425	-\$425	
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$8,250	\$16,503	\$29,247	
512138	Promotional Advertising			\$1,252	-\$1,252	
512186	Misc. Fees & Charges			-\$350	\$350	
	<b>Total Contracts &amp; Services:</b>	<b>\$54,000</b>	<b>\$10,330</b>	<b>\$17,830</b>	<b>\$25,840</b>	<b>33.02%</b>
	<b>Total Expense:</b>	<b>\$80,400</b>	<b>\$10,330</b>	<b>\$71,685</b>	<b>-\$1,615</b>	<b>89.16%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>-\$37,078</b>	<b>\$10,330</b>	<b>-\$28,339</b>		

<b>Fund</b>	<b>Fund Balance</b>
THERAPEUTIC RECREATION SERVICES	58,692.36

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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			-\$15	\$15	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$15</b>	<b>\$15</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35			-\$35	
	<b>Total Charges for Current Services:</b>	<b>-\$35</b>			<b>-\$35</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$35</b>		<b>-\$15</b>	<b>-\$21</b>	<b>41.72%</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>						
511059	Recreation Supplies	\$2,000		\$366	\$1,634	
	<b>Total Supplies:</b>	<b>\$2,000</b>		<b>\$366</b>	<b>\$1,634</b>	<b>18.32%</b>
	<b>Total Expense:</b>	<b>\$2,000</b>		<b>\$366</b>	<b>\$1,634</b>	<b>18.32%</b>

<b>Balance for 200798 CESAR SOLIS RECREATION CENTER</b>	<b>\$1,965</b>		<b>\$352</b>			
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<b>Fund</b>	<b>Fund Balance</b>
CESAR SOLIS RECREATION CENTER	2,131



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**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			-\$363	\$363	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$363</b>	<b>\$363</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,537	\$0	-\$21,869	\$12,333	
	<b>Total Charges for Current Services:</b>	<b>-\$9,537</b>	<b>\$0</b>	<b>-\$21,869</b>	<b>\$12,333</b>	<b>229.32%</b>
	<b>Total Revenue:</b>	<b>-\$9,537</b>	<b>\$0</b>	<b>-\$22,232</b>	<b>\$12,695</b>	<b>233.12%</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>						
511025	Chem & Organic Fertilizer		\$0		\$0	
511039	Food Products		\$0	\$53	-\$53	
511059	Recreation Supplies	\$12,650	\$0	\$259	\$12,391	
	<b>Total Supplies:</b>	<b>\$12,650</b>	<b>\$0</b>	<b>\$312</b>	<b>\$12,338</b>	<b>2.47%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$750			\$750	
	<b>Total Contracts &amp; Services:</b>	<b>\$750</b>			<b>\$750</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$13,400</b>	<b>\$0</b>	<b>\$312</b>	<b>\$13,088</b>	<b>2.33%</b>



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<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>	<b>\$3,863</b>	<b>\$0</b>	<b>-\$21,920</b>		
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<b>Fund</b>	<b>Fund Balance</b>
PACIFIC HIGHLANDS RECREATION CENTER	40,187.74