

BUDGET TO ACTUALS REPORT
As of Period 4
Fiscal Year 2023
Unaudited

ADAMS RECREATION CENTER - 200740

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$3	-\$3	
	Total Revenue from Use of Money and Property:			\$3	-\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,640	\$0	-\$4,158	-\$8,482	
	Total Charges for Current Services:	-\$12,640	\$0	-\$4,158	-\$8,482	32.9%
Other Revenue						
422031	Misc Revenues		\$0	-\$600	\$600	
	Total Other Revenue:		\$0	-\$600	\$600	0%
Total Revenue:		-\$12,640	\$0	-\$4,755	-\$7,885	37.62%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$323	-\$323	
511059	Recreation Supplies	\$8,630			\$8,630	
	Total Supplies:	\$8,630		\$323	\$8,307	3.75%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,896			\$4,896	
512080	Print Shop Services		\$0	\$0	\$0	

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ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$4,896	\$0	\$0	\$4,896	0%
	Total Expense:	\$13,526	\$0	\$323	\$13,203	2.39%
Balance for 200740 ADAMS RECREATION CENTER		\$886	\$0	-\$4,431		

Fund	Fund Balance
ADAMS RECREATION CENTER	40,165.13

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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$18	-\$18	
	Total Revenue from Use of Money and Property:			\$18	-\$18	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$86,156	\$0	-\$7,159	-\$78,997	
	Total Charges for Current Services:	-\$86,156	\$0	-\$7,159	-\$78,997	8.31%
	Total Revenue:	-\$86,156	\$0	-\$7,141	-\$79,015	8.29%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$306	-\$306	
511041	Dry Goods/Wearing Apparel		\$0	\$5,970	-\$5,970	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$42,600	\$1,302	\$908	\$40,390	
511095	Other Repair & Maint Supplies			\$270	-\$270	
	Total Supplies:	\$42,600	\$1,302	\$7,529	\$33,768	17.67%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$14,358	\$1,279	\$33,363	
	Total Contracts & Services:	\$49,000	\$14,358	\$1,279	\$33,363	2.61%



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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$91,600	\$15,660	\$8,809	\$67,131	9.62%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$5,444	\$15,660	\$1,668		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	147,201.48

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AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$0	\$0	
	Total Revenue from Use of Money and Property:			\$0	\$0	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$828	\$0	\$8	-\$836	
	Total Charges for Current Services:	-\$828	\$0	\$8	-\$836	-0.98%
	Total Revenue:	-\$828	\$0	\$8	-\$836	-0.99%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$197	-\$197	
511058	Other Misc Supplies			\$130	-\$130	
511059	Recreation Supplies	\$1,196		\$205	\$991	
	Total Supplies:	\$1,196		\$532	\$664	44.47%
	Total Expense:	\$1,196		\$532	\$664	44.47%
Balance for 200742 AZALEA RECREATION CENTER		\$368	\$0	\$540		



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Fund	Fund Balance
AZALEA RECREATION CENTER	1,273.81

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BALBOA PARK ACTIVITY CENTER - 200743

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$17	-\$17	
	Total Revenue from Use of Money and Property:			\$17	-\$17	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,097	\$0	-\$2,538	-\$28,559	
	Total Charges for Current Services:	-\$31,097	\$0	-\$2,538	-\$28,559	8.16%
	Total Revenue:	-\$31,097	\$0	-\$2,522	-\$28,576	8.11%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$3,900			\$3,900	
	Total Supplies:	\$3,900			\$3,900	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$24,186	\$39	\$100	\$24,047	
512075	Security Services		\$495	\$10,258	-\$10,753	
	Total Contracts & Services:	\$24,186	\$534	\$10,358	\$13,294	42.83%
	Total Expense:	\$28,086	\$534	\$10,358	\$17,194	36.88%

Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$3,011	\$534	\$7,837		
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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	134,935.01

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CABRILLO RECREATION CENTER - 200744

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$12	-\$12	
	Total Revenue from Use of Money and Property:			\$12	-\$12	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$72,065	\$0	-\$13,919	-\$58,146	
	Total Charges for Current Services:	-\$72,065	\$0	-\$13,919	-\$58,146	19.31%
	Total Revenue:	-\$72,065	\$0	-\$13,906	-\$58,158	19.3%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$5	-\$5	
511026	Soil And Conditioner		\$1,261		-\$1,261	
511039	Food Products			\$198	-\$198	
511048	Computer Accessories			\$215	-\$215	
511058	Other Misc Supplies			\$153	-\$153	
511059	Recreation Supplies	\$30,750		\$54	\$30,696	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$5	-\$5	
	Total Supplies:	\$30,750	\$1,261	\$706	\$28,784	2.29%

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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$81,050	\$8,965	\$1,475	\$70,610	
	Total Contracts & Services:	\$81,050	\$8,965	\$1,475	\$70,610	1.82%
	Total Expense:	\$111,800	\$10,226	\$2,181	\$99,394	1.95%
Balance for 200744 CABRILLO RECREATION CENTER		\$39,735	\$10,226	-\$11,726		

Fund	Fund Balance
CABRILLO RECREATION CENTER	132,730.96

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CADMAN RECREATION CENTER - 200745

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$3	-\$3	
	Total Revenue from Use of Money and Property:			\$3	-\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,232	\$0	-\$1,944	-\$5,288	
	Total Charges for Current Services:	-\$7,232	\$0	-\$1,944	-\$5,288	26.88%
	Total Revenue:	-\$7,232	\$0	-\$1,941	-\$5,291	26.83%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$92	-\$92	
511058	Other Misc Supplies			\$90	-\$90	
511059	Recreation Supplies	\$4,650		\$206	\$4,444	
	Total Supplies:	\$4,650		\$387	\$4,263	8.33%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,400	\$400	\$1,010	-\$10	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$1,400	\$400	\$1,010	-\$10	72.14%
	Total Expense:	\$6,050	\$400	\$1,397	\$4,253	23.1%



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CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200745 CADMAN RECREATION CENTER		-\$1,182	\$400	-\$543		

Fund	Fund Balance
CADMAN RECREATION CENTER	27,428.65

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CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$45	-\$45	
	Total Revenue from Use of Money and Property:			\$45	-\$45	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$321,425	\$0	-\$99,409	-\$222,016	
422202	Program Surcharge-P&R			\$102	-\$102	
	Total Charges for Current Services:	-\$321,425	\$0	-\$99,307	-\$222,118	30.9%
	Total Revenue:	-\$321,425	\$0	-\$99,263	-\$222,163	30.88%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$170	-\$170	
511014	Books			\$65	-\$65	
511025	Chem & Organic Fertilizer		\$0	\$6,897	-\$6,897	
511039	Food Products			\$560	-\$560	
511054	Hose			\$17	-\$17	
511059	Recreation Supplies	\$42,600		\$424	\$42,176	
511095	Other Repair & Maint Supplies			\$174	-\$174	
	Total Supplies:	\$42,600	\$0	\$8,307	\$34,293	19.5%



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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$377,000	\$152,768	\$65,386	\$158,846	
	Total Contracts & Services:	\$377,000	\$152,768	\$65,386	\$158,846	17.34%
	Total Expense:	\$419,600	\$152,768	\$73,693	\$193,139	17.56%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$98,175	\$152,768	-\$25,569		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	394,534.58

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$18	-\$18	
	Total Revenue from Use of Money and Property:			\$18	-\$18	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,219	\$0	-\$8,385	-\$60,834	
	Total Charges for Current Services:	-\$69,219	\$0	-\$8,385	-\$60,834	12.11%
	Total Revenue:	-\$69,219	\$0	-\$8,367	-\$60,852	12.09%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$118	-\$118	
511058	Other Misc Supplies			\$37	-\$37	
511059	Recreation Supplies	\$28,650		\$561	\$28,089	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$65	-\$65	
	Total Supplies:	\$28,650		\$857	\$27,793	2.99%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$70,000	\$14,470	\$544	\$54,986	
	Total Contracts & Services:	\$70,000	\$14,470	\$544	\$54,986	0.78%



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$98,650	\$14,470	\$1,401	\$82,779	1.42%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$29,431	\$14,470	-\$6,966		

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

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CARMEL VALLEY RECREATION CENTER - 200748

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$68	-\$68	
	Total Revenue from Use of Money and Property:			\$68	-\$68	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$420,627	\$0	-\$135,250	-\$285,377	
422202	Program Surcharge-P&R			\$4	-\$4	
	Total Charges for Current Services:	-\$420,627	\$0	-\$135,246	-\$285,381	32.15%
	Total Revenue:	-\$420,627	\$0	-\$135,179	-\$285,449	32.14%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$70	-\$70	
511041	Dry Goods/Wearing Apparel			\$467	-\$467	
511058	Other Misc Supplies			\$273	-\$273	
511059	Recreation Supplies	\$129,800	\$74	\$3,090	\$126,636	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$129,800	\$74	\$3,975	\$125,750	3.06%
Contracts & Services						
512036	Equipment Rental		\$0	\$905	-\$905	

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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512056	Meals With City Employees			\$1,440	-\$1,440	
512059	Miscellaneous Professional/Technical Ser	\$545,000	\$429,326	\$90,147	\$25,527	
	Total Contracts & Services:	\$545,000	\$429,326	\$92,492	\$23,182	16.97%
	Total Expense:	\$674,800	\$429,401	\$96,467	\$148,932	14.3%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$254,173	\$429,401	-\$38,711		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	521,088.67

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CESAR CHAVEZ RECREATION CENTER - 200749

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$4	-\$4	
	Total Revenue from Use of Money and Property:			\$4	-\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,529	\$0	-\$6,192	-\$1,337	
	Total Charges for Current Services:	-\$7,529	\$0	-\$6,192	-\$1,337	82.24%
Total Revenue:		-\$7,529	\$0	-\$6,189	-\$1,341	82.19%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$196	-\$196	
511041	Dry Goods/Wearing Apparel			\$746	-\$746	
511059	Recreation Supplies	\$16,950		\$1,920	\$15,030	
511095	Other Repair & Maint Supplies			\$214	-\$214	
	Total Supplies:	\$16,950		\$3,076	\$13,874	18.15%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,400			\$1,400	
	Total Contracts & Services:	\$1,400			\$1,400	0%
Total Expense:		\$18,350		\$3,076	\$15,274	16.76%



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CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		\$10,821	\$0	-\$3,113		

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	37,155.39

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$18	-\$18	
	Total Revenue from Use of Money and Property:			\$18	-\$18	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,371	\$0	-\$2,017	-\$14,354	
	Total Charges for Current Services:	-\$16,371	\$0	-\$2,017	-\$14,354	12.32%
	Total Revenue:	-\$16,371	\$0	-\$1,999	-\$14,371	12.21%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$20,050		\$1,459	\$18,591	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$20,050		\$1,534	\$18,516	7.65%
Contracts & Services						
512047	Fees-Permits		\$400	\$400	-\$800	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$945		\$2,055	
	Total Contracts & Services:	\$3,000	\$1,345	\$400	\$1,255	13.33%
	Total Expense:	\$23,050	\$1,345	\$1,934	\$19,771	8.39%



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Balance for 200750 CHOLLAS LAKE RECREATION CENTER	\$6,679	\$1,345	-\$65		
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	49,184.43

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CITY HEIGHTS RECREATION CENTER - 200751

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$3	-\$3	
	Total Revenue from Use of Money and Property:			\$3	-\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,060	\$0	-\$1,295	-\$7,765	
	Total Charges for Current Services:	-\$9,060	\$0	-\$1,295	-\$7,765	14.3%
	Total Revenue:	-\$9,060	\$0	-\$1,292	-\$7,768	14.26%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$6	-\$6	
511039	Food Products			\$1,176	-\$1,176	
511041	Dry Goods/Wearing Apparel			\$1,026	-\$1,026	
511058	Other Misc Supplies		\$0	\$140	-\$140	
511059	Recreation Supplies	\$14,400		\$3,028	\$11,372	
	Total Supplies:	\$14,400	\$0	\$5,376	\$9,024	37.33%
	Total Expense:	\$14,400	\$0	\$5,376	\$9,024	37.33%

Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$5,340	\$0	\$4,084		
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Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	40,829.32

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COLINA DEL SOL RECREATION CENTER - 200752

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$1	-\$1	
	Total Revenue from Use of Money and Property:			\$1	-\$1	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,244	\$0	-\$10,996	-\$11,248	
	Total Charges for Current Services:	-\$22,244	\$0	-\$10,996	-\$11,248	49.44%
Other Revenue						
422031	Misc Revenues		\$0	-\$411	\$411	
	Total Other Revenue:		\$0	-\$411	\$411	0%
	Total Revenue:	-\$22,244	\$0	-\$11,406	-\$10,837	51.28%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,273	-\$2,273	
511058	Other Misc Supplies			\$1,045	-\$1,045	
511059	Recreation Supplies	\$25,850	\$0	\$5,826	\$20,024	
	Total Supplies:	\$25,850	\$0	\$9,144	\$16,706	35.37%
	Total Expense:	\$25,850	\$0	\$9,144	\$16,706	35.37%



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Balance for 200752 COLINA DEL SOL RECREATION CENTER	\$3,606	\$0	-\$2,263	
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Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	28,237.27

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DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$34	-\$34	
	Total Revenue from Use of Money and Property:			\$34	-\$34	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$473,081	\$0	-\$190,491	-\$282,590	
422202	Program Surcharge-P&R			\$14	-\$14	
	Total Charges for Current Services:	-\$473,081	\$0	-\$190,477	-\$282,604	40.26%
	Total Revenue:	-\$473,081	\$0	-\$190,443	-\$282,638	40.26%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$4,118		-\$4,118	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$71,900		\$22	\$71,878	
	Total Supplies:	\$71,900	\$4,118	\$97	\$67,685	0.13%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$527,000	\$125,979	\$156,553	\$244,468	
	Total Contracts & Services:	\$527,000	\$125,979	\$156,553	\$244,468	29.71%
	Total Expense:	\$598,900	\$130,097	\$156,650	\$312,153	26.16%



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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200753 DOYLE RECREATION CENTER		\$125,819	\$130,097	-\$33,793		

Fund	Fund Balance
DOYLE RECREATION CENTER	479,645.92

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DUSTY RHODES RECREATION CENTER - 200754

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$1	-\$1	
	Total Revenue from Use of Money and Property:			\$1	-\$1	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,955			-\$1,955	
	Total Charges for Current Services:	-\$1,955			-\$1,955	0%
	Total Revenue:	-\$1,955		\$1	-\$1,956	-0.05%

DUSTY RHODES RECREATION CENTER - 200754

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$350			\$350	
	Total Supplies:	\$350			\$350	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,150	\$400	\$1,010	-\$260	
	Total Contracts & Services:	\$1,150	\$400	\$1,010	-\$260	87.83%
	Total Expense:	\$1,500	\$400	\$1,010	\$90	67.33%
Balance for 200754 DUSTY RHODES RECREATION CENTER		-\$455	\$400	\$1,011		



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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,589.47

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ENCANTO RECREATION CENTER - 200755

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$9	-\$9	
	Total Revenue from Use of Money and Property:			\$9	-\$9	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,429	\$0	-\$1,154	-\$17,275	
	Total Charges for Current Services:	-\$18,429	\$0	-\$1,154	-\$17,275	6.26%
	Total Revenue:	-\$18,429	\$0	-\$1,145	-\$17,284	6.21%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$15,300		\$1,197	\$14,103	
	Total Supplies:	\$15,300		\$1,197	\$14,103	7.83%
	Total Expense:	\$15,300		\$1,197	\$14,103	7.83%

Balance for 200755 ENCANTO RECREATION CENTER		-\$3,129	\$0	\$52		
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Fund	Fund Balance
ENCANTO RECREATION CENTER	36,263.76



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GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$11	-\$11	
	Total Revenue from Use of Money and Property:			\$11	-\$11	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,855	\$0	-\$6,895	-\$28,960	
	Total Charges for Current Services:	-\$35,855	\$0	-\$6,895	-\$28,960	19.23%
	Total Revenue:	-\$35,855	\$0	-\$6,885	-\$28,971	19.2%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$369	-\$369	
511059	Recreation Supplies	\$26,000		\$8,053	\$17,947	
	Total Supplies:	\$26,000		\$8,422	\$17,578	32.39%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts & Services:	\$4,000			\$4,000	0%
	Total Expense:	\$30,000		\$8,422	\$21,578	28.07%

Balance for 200756 GOLDEN HILL RECREATION CENTER	-\$5,855	\$0	\$1,537			
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Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	61,203.44

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HILLTOP RECREATION CENTER - 200757

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$8	-\$8	
	Total Revenue from Use of Money and Property:			\$8	-\$8	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,019			-\$6,019	
	Total Charges for Current Services:	-\$6,019			-\$6,019	0%
	Total Revenue:	-\$6,019		\$8	-\$6,027	-0.13%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$384	-\$384	
511059	Recreation Supplies	\$16,700			\$16,700	
	Total Supplies:	\$16,700		\$384	\$16,316	2.3%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts & Services:	\$4,000			\$4,000	0%
	Total Expense:	\$20,700		\$384	\$20,316	1.86%

Balance for 200757 HILLTOP RECREATION CENTER	\$14,681			\$392		
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Fund	Fund Balance
HILLTOP RECREATION CENTER	62,246.02

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HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$43	-\$43	
	Total Revenue from Use of Money and Property:			\$43	-\$43	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$126,859	\$0	-\$34,935	-\$91,924	
	Total Charges for Current Services:	-\$126,859	\$0	-\$34,935	-\$91,924	27.54%
	Total Revenue:	-\$126,859	\$0	-\$34,892	-\$91,967	27.5%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$135	-\$135	
511026	Soil And Conditioner		\$12,218		-\$12,218	
511039	Food Products			\$323	-\$323	
511041	Dry Goods/Wearing Apparel		\$1,873	\$1,149	-\$3,022	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$49,900		\$124	\$49,776	
511084	Paint, Oil, Glass			\$196	-\$196	
	Total Supplies:	\$49,900	\$14,090	\$2,002	\$33,807	4.01%
Contracts & Services						

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HOURLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512025	Construction Contract		\$100,000		-\$100,000	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$58,802	\$7,442	-\$17,244	
512070	Training-In Town			-\$11	\$11	
512080	Print Shop Services		\$0	\$0	\$0	
	Total Contracts & Services:	\$49,000	\$158,802	\$7,431	-\$117,233	15.16%
	Total Expense:	\$98,900	\$172,892	\$9,433	-\$83,425	9.54%
Balance for 200758 HOURLASS FIELD RECREATION CENTER		-\$27,959	\$172,892	-\$25,459		

Fund	Fund Balance
HOURLASS FIELD RECREATION CENTER	249,884.5

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KEARNY MESA RECREATION CENTER - 200759

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$14	-\$14	
	Total Revenue from Use of Money and Property:			\$14	-\$14	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$42,651	\$0	-\$11,836	-\$30,815	
	Total Charges for Current Services:	-\$42,651	\$0	-\$11,836	-\$30,815	27.75%
	Total Revenue:	-\$42,651	\$0	-\$11,822	-\$30,829	27.72%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,500	\$0	\$322	\$29,178	
511094	Oils & Lubricants			\$58	-\$58	
511095	Other Repair & Maint Supplies			\$40	-\$40	
	Total Supplies:	\$29,500	\$0	\$420	\$29,080	1.43%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$11,500	\$615	\$885	\$10,000	
	Total Contracts & Services:	\$11,500	\$615	\$885	\$10,000	7.7%
	Total Expense:	\$41,000	\$615	\$1,305	\$39,080	3.18%



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Balance for 200759 KEARNY MESA RECREATION CENTER	-\$1,651	\$615	-\$10,516		
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	144,023.06

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LA JOLLA RECREATION CENTER - 200760

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$4	-\$4	
	Total Revenue from Use of Money and Property:			\$4	-\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,259	\$0	-\$2,719	-\$17,540	
	Total Charges for Current Services:	-\$20,259	\$0	-\$2,719	-\$17,540	13.42%
Total Revenue:		-\$20,259	\$0	-\$2,715	-\$17,545	13.4%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$153	-\$153	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$12,534			\$12,534	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$12,534		\$304	\$12,230	2.43%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,700	\$4,635	\$3,790	\$275	
	Total Contracts & Services:	\$8,700	\$4,635	\$3,790	\$275	43.56%
Total Expense:		\$21,234	\$4,635	\$4,094	\$12,505	19.28%



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200760 LA JOLLA RECREATION CENTER		\$975	\$4,635	\$1,380		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	45,889.77

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LINDA VISTA RECREATION CENTER - 200761

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$5	-\$5	
	Total Revenue from Use of Money and Property:			\$5	-\$5	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,979	\$0	-\$10,283	-\$27,696	
	Total Charges for Current Services:	-\$37,979	\$0	-\$10,283	-\$27,696	27.08%
	Total Revenue:	-\$37,979	\$0	-\$10,278	-\$27,701	27.06%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$105	-\$105	
511059	Recreation Supplies	\$26,700	\$0	\$1,264	\$25,436	
	Total Supplies:	\$26,700	\$0	\$1,369	\$25,331	5.13%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$12,600	\$12,120	\$3,240	-\$2,760	
	Total Contracts & Services:	\$12,600	\$12,120	\$3,240	-\$2,760	25.71%
	Total Expense:	\$39,300	\$12,120	\$4,609	\$22,571	11.73%

Balance for 200761 LINDA VISTA RECREATION CENTER	\$1,321	\$12,120	-\$5,669			
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	97,926.66

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$4	-\$4	
	Total Revenue from Use of Money and Property:			\$4	-\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,059	\$0	-\$985	-\$7,075	
	Total Charges for Current Services:	-\$8,059	\$0	-\$985	-\$7,075	12.22%
	Total Revenue:	-\$8,059	\$0	-\$981	-\$7,078	12.17%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$3,720			\$3,720	
	Total Supplies:	\$3,720		\$75	\$3,645	2.03%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,650	\$945	\$850	-\$145	
	Total Contracts & Services:	\$1,650	\$945	\$850	-\$145	51.52%
	Total Expense:	\$5,370	\$945	\$925	\$3,500	17.23%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER		-\$2,689	\$945	-\$56		
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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

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$1	-\$1	
	Total Revenue from Use of Money and Property:			\$1	-\$1	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,087	\$0	-\$5,109	-\$14,978	
	Total Charges for Current Services:	-\$20,087	\$0	-\$5,109	-\$14,978	25.43%
	Total Revenue:	-\$20,087	\$0	-\$5,108	-\$14,979	25.43%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,138	-\$1,138	
511059	Recreation Supplies	\$12,900		\$1,471	\$11,429	
	Total Supplies:	\$12,900		\$2,609	\$10,291	20.22%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
512080	Print Shop Services		\$0	\$0	\$0	
	Total Contracts & Services:	\$8,250	\$0	\$0	\$8,250	0%
	Total Expense:	\$21,150	\$0	\$2,609	\$18,541	12.33%



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Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	\$1,063	\$0	-\$2,499		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	66,538.41

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MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2	\$2	
	Total Revenue from Use of Money and Property:			-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,561	\$0	-\$13,380	\$818	
	Total Charges for Current Services:	-\$12,561	\$0	-\$13,380	\$818	106.51%
Other Revenue						
422031	Misc Revenues		\$0	-\$411	\$411	
	Total Other Revenue:		\$0	-\$411	\$411	0%
	Total Revenue:	-\$12,561	\$0	-\$13,792	\$1,231	109.8%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$14,450		\$510	\$13,941	
	Total Supplies:	\$14,450		\$510	\$13,941	3.53%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$3,500			\$3,500	
	Total Contracts & Services:	\$3,500			\$3,500	0%
	Total Expense:	\$17,950		\$510	\$17,441	2.84%



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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200764 MEMORIAL RECREATION CENTER		\$5,389	\$0	-\$13,283		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	29,253.81

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MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Licenses and Permits						
416120	Non-Hours Of Operation Fees			\$43	-\$43	
	Total Licenses and Permits:			\$43	-\$43	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$12	-\$12	
	Total Revenue from Use of Money and Property:			\$12	-\$12	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$38,762	\$0	-\$9,458	-\$29,304	
	Total Charges for Current Services:	-\$38,762	\$0	-\$9,458	-\$29,304	24.4%
	Total Revenue:	-\$38,762	\$0	-\$9,403	-\$29,359	24.26%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$67	-\$67	
511039	Food Products			\$443	-\$443	
511041	Dry Goods/Wearing Apparel		\$0	\$809	-\$809	
511058	Other Misc Supplies			\$91	-\$91	
511059	Recreation Supplies	\$45,200		\$1,025	\$44,175	
511084	Paint, Oil, Glass			\$47	-\$47	



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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$95	-\$95	
	Total Supplies:	\$45,200	\$0	\$2,578	\$42,622	5.7%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,800			\$13,800	
	Total Contracts & Services:	\$13,800			\$13,800	0%
Total Expense:		\$59,000	\$0	\$2,578	\$56,422	4.37%
Balance for 200765 MIRA MESA RECREATION CENTER		\$20,238	\$0	-\$6,826		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	112,516.35

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$6	-\$6	
	Total Revenue from Use of Money and Property:			\$6	-\$6	0%
Charges for Current Services						
422007	NSF Check Processing			\$0	\$0	
422200	Other Fees-P&R	-\$31,702	\$0	-\$8,673	-\$23,028	
	Total Charges for Current Services:	-\$31,702	\$0	-\$8,673	-\$23,028	27.36%
Other Revenue						
421002	Donations and Contributions		\$0	-\$4,000	\$4,000	
	Total Other Revenue:		\$0	-\$4,000	\$4,000	0%
	Total Revenue:	-\$31,702	\$0	-\$12,668	-\$19,034	39.96%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,256	-\$3,256	
511059	Recreation Supplies	\$30,450		\$1,007	\$29,443	
	Total Supplies:	\$30,450		\$4,263	\$26,187	14%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,400			\$2,400	

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$2,400			\$2,400	0%
	Total Expense:	\$32,850		\$4,263	\$28,587	12.98%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$1,148	\$0	-\$8,405		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	76,020.51

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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$2	-\$2	
	Total Revenue from Use of Money and Property:			\$2	-\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,342	\$0	-\$1,613	-\$4,730	
	Total Charges for Current Services:	-\$6,342	\$0	-\$1,613	-\$4,730	25.43%
	Total Revenue:	-\$6,342	\$0	-\$1,611	-\$4,731	25.4%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,725			\$5,725	
	Total Supplies:	\$5,725			\$5,725	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts & Services:	\$1,200			\$1,200	0%
	Total Expense:	\$6,925			\$6,925	0%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$583	\$0	-\$1,611		



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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	15,325.45

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$16	-\$16	
	Total Revenue from Use of Money and Property:			\$16	-\$16	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$43,740	\$0	-\$20,480	-\$23,260	
	Total Charges for Current Services:	-\$43,740	\$0	-\$20,480	-\$23,260	46.82%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	Total Other Revenue:		\$0	-\$3,000	\$3,000	0%
	Total Revenue:	-\$43,740	\$0	-\$23,464	-\$20,276	53.64%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$75	-\$75	
511025	Chem & Organic Fertilizer		\$7,848	\$1,585	-\$9,434	
511026	Soil And Conditioner		\$5,337		-\$5,337	
511039	Food Products			\$787	-\$787	
511058	Other Misc Supplies			\$926	-\$926	
511059	Recreation Supplies	\$29,000		\$84	\$28,916	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$205	-\$205	
	Total Supplies:	\$29,000	\$13,186	\$3,662	\$12,152	12.63%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$11,000	\$1,570	\$4,067	\$5,364	
512075	Security Services		\$495	\$11,139	-\$11,633	
	Total Contracts & Services:	\$11,000	\$2,065	\$15,205	-\$6,270	138.23%
	Total Expense:	\$40,000	\$15,250	\$18,868	\$5,882	47.17%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		-\$3,740	\$15,250	-\$4,597		

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

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NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$24	-\$24	
	Total Revenue from Use of Money and Property:			\$24	-\$24	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$159,048	\$0	-\$25,304	-\$133,743	
	Total Charges for Current Services:	-\$159,048	\$0	-\$25,304	-\$133,743	15.91%
	Total Revenue:	-\$159,048	\$0	-\$25,281	-\$133,767	15.9%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$180	-\$180	
511039	Food Products			\$322	-\$322	
511058	Other Misc Supplies			\$155	-\$155	
511059	Recreation Supplies	\$40,500		\$2,996	\$37,504	
511069	Unclassified Materials & Supplies			\$797	-\$797	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$22	-\$22	
	Total Supplies:	\$40,500		\$4,546	\$35,954	11.22%
Contracts & Services						

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$169,800	\$25,015	\$8,200	\$136,585	
	Total Contracts & Services:	\$169,800	\$25,015	\$8,200	\$136,585	4.83%
Total Expense:		\$210,300	\$25,015	\$12,746	\$172,539	6.06%
Balance for 200769 NOBEL RECREATION CENTER		\$51,252	\$25,015	-\$12,535		

Fund	Fund Balance
NOBEL RECREATION CENTER	190,872.55

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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$17	-\$17	
	Total Revenue from Use of Money and Property:			\$17	-\$17	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$77,597	\$0	-\$14,986	-\$62,611	
	Total Charges for Current Services:	-\$77,597	\$0	-\$14,986	-\$62,611	19.31%
	Total Revenue:	-\$77,597	\$0	-\$14,969	-\$62,628	19.29%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$848	-\$848	
511041	Dry Goods/Wearing Apparel		\$7,817	\$1,568	-\$9,385	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$35,963		\$1,014	\$34,949	
	Total Supplies:	\$35,963	\$7,817	\$3,505	\$24,640	9.75%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$53,485	\$27,962	\$6,198	\$19,325	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$53,485	\$27,962	\$6,198	\$19,325	11.59%



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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$89,448	\$35,779	\$9,703	\$43,965	10.85%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$11,851	\$35,779	-\$5,266		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	148,235.33

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NORTH PARK RECREATION CENTER - 200771

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$2	-\$2	
	Total Revenue from Use of Money and Property:			\$2	-\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,816	\$0	-\$11,427	-\$2,389	
	Total Charges for Current Services:	-\$13,816	\$0	-\$11,427	-\$2,389	82.71%
	Total Revenue:	-\$13,816	\$0	-\$11,425	-\$2,391	82.7%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$399	-\$399	
511058	Other Misc Supplies			\$82	-\$82	
511059	Recreation Supplies	\$14,645	\$0	\$3,127	\$11,518	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$14,645	\$0	\$3,684	\$10,961	25.16%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,325			\$1,325	
	Total Contracts & Services:	\$1,325			\$1,325	0%
	Total Expense:	\$15,970	\$0	\$3,684	\$12,286	23.07%



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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200771 NORTH PARK RECREATION CENTER		\$2,154	\$0	-\$7,741		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	53,509.42

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OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$31	-\$31	
	Total Revenue from Use of Money and Property:			\$31	-\$31	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$139,128	\$0	-\$57,684	-\$81,444	
	Total Charges for Current Services:	-\$139,128	\$0	-\$57,684	-\$81,444	41.46%
	Total Revenue:	-\$139,128	\$0	-\$57,652	-\$81,476	41.44%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$6,120	-\$6,120	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$20,100		\$203	\$19,897	
	Total Supplies:	\$20,100	\$0	\$6,398	\$13,702	31.83%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$167,080	\$138,338	\$16,765	\$11,977	
	Total Contracts & Services:	\$167,080	\$138,338	\$16,765	\$11,977	10.03%
	Total Expense:	\$187,180	\$138,338	\$23,163	\$25,679	12.37%



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Balance for 200772 OCEAN AIR RECREATION CENTER	\$48,052	\$138,338	-\$34,489		
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Fund	Fund Balance
OCEAN AIR RECREATION CENTER	132,330.29

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OCEAN BEACH RECREATION CENTER - 200773

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$14	-\$14	
	Total Revenue from Use of Money and Property:			\$14	-\$14	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,788	\$0	-\$11,553	-\$43,235	
	Total Charges for Current Services:	-\$54,788	\$0	-\$11,553	-\$43,235	21.09%
	Total Revenue:	-\$54,788	\$0	-\$11,539	-\$43,249	21.06%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			-\$24	\$24	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$13,500		\$2,367	\$11,133	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$14	-\$14	
	Total Supplies:	\$13,500		\$2,508	\$10,992	18.58%
Contracts & Services						
512036	Equipment Rental		\$1,511	\$612	-\$2,123	
512059	Miscellaneous Professional/Technical Ser	\$49,125	\$11,504	\$1,487	\$36,133	

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$49,125	\$13,015	\$2,099	\$34,011	4.27%
	Total Expense:	\$62,625	\$13,015	\$4,607	\$45,003	7.36%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$7,837	\$13,015	-\$6,932		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	134,188.14

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PACIFIC BEACH RECREATION CENTER - 200774

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$18	-\$18	
	Total Revenue from Use of Money and Property:			\$18	-\$18	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,169	\$0	-\$8,545	-\$28,624	
	Total Charges for Current Services:	-\$37,169	\$0	-\$8,545	-\$28,624	22.99%
	Total Revenue:	-\$37,169	\$0	-\$8,527	-\$28,642	22.94%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$13,175	\$869	\$711	\$11,595	
511095	Other Repair & Maint Supplies			\$307	-\$307	
511137	Low Value Assets		\$0	-\$8,769	\$8,769	
	Total Supplies:	\$13,175	\$869	-\$7,676	\$19,982	-58.26%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$7,803	\$6,248	\$32,923	
	Total Contracts & Services:	\$46,973	\$7,803	\$6,248	\$32,923	13.3%
	Total Expense:	\$60,148	\$8,672	-\$1,429	\$52,905	-2.38%



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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$22,979	\$8,672	-\$9,955		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	169,285.05

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PARADISE HILLS RECREATION CENTER - 200775

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$13	-\$13	
	Total Revenue from Use of Money and Property:			\$13	-\$13	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,457	\$0	-\$16,856	-\$15,600	
	Total Charges for Current Services:	-\$32,457	\$0	-\$16,856	-\$15,600	51.94%
	Total Revenue:	-\$32,457	\$0	-\$16,844	-\$15,613	51.9%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$99	-\$99	
511039	Food Products			\$1,101	-\$1,101	
511041	Dry Goods/Wearing Apparel			\$3,105	-\$3,105	
511058	Other Misc Supplies			\$89	-\$89	
511059	Recreation Supplies	\$45,750	\$0	\$7,571	\$38,179	
511137	Low Value Assets		\$0	\$2,119	-\$2,119	
	Total Supplies:	\$45,750	\$0	\$14,085	\$31,665	30.79%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$40,000			\$40,000	

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$40,000			\$40,000	0%
	Total Expense:	\$85,750	\$0	\$14,085	\$71,665	16.43%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$53,293	\$0	-\$2,759		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	124,728.53

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$0	\$0	
	Total Revenue from Use of Money and Property:			\$0	\$0	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,012	\$0	-\$1,826	\$813	
	Total Charges for Current Services:	-\$1,012	\$0	-\$1,826	\$813	180.31%
	Total Revenue:	-\$1,012	\$0	-\$1,826	\$813	180.34%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$471	-\$471	
511058	Other Misc Supplies			\$305	-\$305	
511059	Recreation Supplies	\$5,300		\$332	\$4,968	
511095	Other Repair & Maint Supplies			\$17	-\$17	
	Total Supplies:	\$5,300		\$1,125	\$4,175	21.23%
	Total Expense:	\$5,300		\$1,125	\$4,175	21.23%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$4,288	\$0	-\$701		



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Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	449.43

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PENN FIELD RECREATION CENTER - 200777

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$6	-\$6	
	Total Revenue from Use of Money and Property:			\$6	-\$6	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,026	\$0	-\$398	-\$7,628	
	Total Charges for Current Services:	-\$8,026	\$0	-\$398	-\$7,628	4.96%
	Total Revenue:	-\$8,026	\$0	-\$392	-\$7,634	4.88%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$516	-\$516	
511058	Other Misc Supplies			\$535	-\$535	
511059	Recreation Supplies	\$19,100		\$1,011	\$18,089	
511087	Locks & Security Hardware			\$21	-\$21	
511095	Other Repair & Maint Supplies			\$64	-\$64	
	Total Supplies:	\$19,100		\$2,147	\$16,953	11.24%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,000			\$8,000	
512080	Print Shop Services		\$0	\$0	\$0	

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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$8,000	\$0	\$0	\$8,000	0%
	Total Expense:	\$27,100	\$0	\$2,147	\$24,953	7.92%
Balance for 200777 PENN FIELD RECREATION CENTER		\$19,074	\$0	\$1,755		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	41,401.79

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PRESIDIO RECREATION CENTER - 200778

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$9	-\$9	
	Total Revenue from Use of Money and Property:			\$9	-\$9	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,889	\$0	-\$5,794	-\$11,095	
	Total Charges for Current Services:	-\$16,889	\$0	-\$5,794	-\$11,095	34.31%
	Total Revenue:	-\$16,889	\$0	-\$5,786	-\$11,103	34.26%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,500			\$5,500	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$5,500		\$75	\$5,425	1.37%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts & Services:	\$1,000			\$1,000	0%
	Total Expense:	\$6,500		\$75	\$6,425	1.16%

Balance for 200778 PRESIDIO RECREATION CENTER	-\$10,389	\$0	-\$5,710			
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Fund	Fund Balance
PRESIDIO RECREATION CENTER	85,021.28

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$26	-\$26	
	Total Revenue from Use of Money and Property:			\$26	-\$26	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$52,189	\$0	-\$7,018	-\$45,170	
	Total Charges for Current Services:	-\$52,189	\$0	-\$7,018	-\$45,170	13.45%
	Total Revenue:	-\$52,189	\$0	-\$6,992	-\$45,197	13.4%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$25	-\$25	
511059	Recreation Supplies	\$19,650		\$476	\$19,174	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$19,650		\$576	\$19,074	2.93%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$62,750	\$3,945	\$465	\$58,340	
	Total Contracts & Services:	\$62,750	\$3,945	\$465	\$58,340	0.74%
	Total Expense:	\$82,400	\$3,945	\$1,041	\$77,414	1.26%



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Balance for 200779 RANCHO BERNARDO RECREATION CENTER	\$30,211	\$3,945	-\$5,951		
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Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	233,242.84

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ROBB FIELD RECREATION CENTER - 200780

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$25	-\$25	
	Total Revenue from Use of Money and Property:			\$25	-\$25	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$108,377	\$0	-\$12,560	-\$95,817	
	Total Charges for Current Services:	-\$108,377	\$0	-\$12,560	-\$95,817	11.59%
Total Revenue:		-\$108,377	\$0	-\$12,535	-\$95,842	11.57%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$2,832	-\$2,832	
511026	Soil And Conditioner		\$111	\$21,413	-\$21,524	
511059	Recreation Supplies	\$50,600			\$50,600	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$50,600	\$111	\$24,321	\$26,168	48.06%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$148,400	\$945	\$465	\$146,990	
	Total Contracts & Services:	\$148,400	\$945	\$465	\$146,990	0.31%
Total Expense:		\$199,000	\$1,056	\$24,786	\$173,158	12.46%



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200780 ROBB FIELD RECREATION CENTER		\$90,623	\$1,056	\$12,251		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	161,665.64

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SAN CARLOS RECREATION CENTER - 200781

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$12	-\$12	
	Total Revenue from Use of Money and Property:			\$12	-\$12	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$50,745	\$0	-\$9,344	-\$41,401	
	Total Charges for Current Services:	-\$50,745	\$0	-\$9,344	-\$41,401	18.41%
	Total Revenue:	-\$50,745	\$0	-\$9,332	-\$41,412	18.39%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$3,724	\$2,095	-\$5,819	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,448			\$5,448	
	Total Supplies:	\$5,448	\$3,724	\$2,170	-\$446	39.83%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,051	\$14,001	\$980	\$42,070	
	Total Contracts & Services:	\$57,051	\$14,001	\$980	\$42,070	1.72%
	Total Expense:	\$62,499	\$17,725	\$3,150	\$41,624	5.04%



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Balance for 200781 SAN CARLOS RECREATION CENTER	\$11,754	\$17,725	-\$6,182	
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Fund	Fund Balance
SAN CARLOS RECREATION CENTER	115,482.39

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SAN YSIDRO RECREATION CENTER - 200782

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$4	-\$4	
	Total Revenue from Use of Money and Property:			\$4	-\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,399	\$0	-\$7,821	-\$5,577	
	Total Charges for Current Services:	-\$13,399	\$0	-\$7,821	-\$5,577	58.37%
	Total Revenue:	-\$13,399	\$0	-\$7,818	-\$5,581	58.35%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$170	-\$170	
511041	Dry Goods/Wearing Apparel			\$243	-\$243	
511059	Recreation Supplies	\$13,410		\$996	\$12,414	
	Total Supplies:	\$13,410		\$1,409	\$12,001	10.51%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	Total Contracts & Services:	\$850			\$850	0%
	Total Expense:	\$14,260		\$1,409	\$12,851	9.88%



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Balance for 200782 SAN YSIDRO RECREATION CENTER	\$861	\$0	-\$6,409	
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	47,848.5

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SANTA CLARA RECREATION CENTER - 200783

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$8	-\$8	
	Total Revenue from Use of Money and Property:			\$8	-\$8	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,278			-\$8,278	
	Total Charges for Current Services:	-\$8,278			-\$8,278	0%
	Total Revenue:	-\$8,278		\$8	-\$8,286	-0.1%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,000		\$85	\$6,915	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$7,000		\$160	\$6,840	2.29%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$9,000	\$400	\$1,625	\$6,975	
	Total Contracts & Services:	\$9,000	\$400	\$1,625	\$6,975	18.06%
	Total Expense:	\$16,000	\$400	\$1,785	\$13,815	11.16%

Balance for 200783 SANTA CLARA RECREATION CENTER	\$7,722	\$400	\$1,793			
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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	64,206.96

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SCRIPPS RANCH RECREATION CENTER - 200784

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$23	-\$23	
	Total Revenue from Use of Money and Property:			\$23	-\$23	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$147,685	\$0	-\$45,083	-\$102,602	
	Total Charges for Current Services:	-\$147,685	\$0	-\$45,083	-\$102,602	30.53%
	Total Revenue:	-\$147,685	\$0	-\$45,060	-\$102,625	30.51%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$21,600		\$605	\$20,995	
511075	Batteries			\$23	-\$23	
511095	Other Repair & Maint Supplies			\$48	-\$48	
	Total Supplies:	\$21,600		\$677	\$20,923	3.13%
Contracts & Services						
512036	Equipment Rental		\$0	\$615	-\$615	
512059	Miscellaneous Professional/Technical Ser	\$227,515	\$117,391	\$37,471	\$72,653	
	Total Contracts & Services:	\$227,515	\$117,391	\$38,086	\$72,038	16.74%
	Total Expense:	\$249,115	\$117,391	\$38,763	\$92,961	15.56%



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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$101,430	\$117,391	-\$6,297		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	196,604.17

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SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$9	-\$9	
	Total Revenue from Use of Money and Property:			\$9	-\$9	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,048	\$0	-\$5,477	-\$23,570	
	Total Charges for Current Services:	-\$29,048	\$0	-\$5,477	-\$23,570	18.86%
	Total Revenue:	-\$29,048	\$0	-\$5,468	-\$23,580	18.83%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$0	\$119	-\$119	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$14,350	\$0	\$3,179	\$11,171	
	Total Supplies:	\$14,350	\$0	\$3,374	\$10,976	23.51%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,300	\$400	\$1,010	\$13,890	
	Total Contracts & Services:	\$15,300	\$400	\$1,010	\$13,890	6.6%
	Total Expense:	\$29,650	\$400	\$4,384	\$24,866	14.79%



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Balance for 200785 SERRA MESA RECREATION CENTER	\$602	\$400	-\$1,084		
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	73,530.85

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SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$5	-\$5	
	Total Revenue from Use of Money and Property:			\$5	-\$5	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,385	\$0	-\$3,438	-\$11,947	
	Total Charges for Current Services:	-\$15,385	\$0	-\$3,438	-\$11,947	22.35%
	Total Revenue:	-\$15,385	\$0	-\$3,433	-\$11,952	22.31%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,899	-\$1,899	
511059	Recreation Supplies	\$12,650	\$0	\$4,037	\$8,613	
	Total Supplies:	\$12,650	\$0	\$5,936	\$6,714	46.92%
	Total Expense:	\$12,650	\$0	\$5,936	\$6,714	46.92%

Balance for 200786 SILVER WING RECREATION CENTER		-\$2,735	\$0	\$2,503		
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Fund	Fund Balance
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SILVER WING RECREATION CENTER	42,388.37
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SKYLINE HILLS RECREATION CENTER - 200787

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$0	\$0	
	Total Revenue from Use of Money and Property:			\$0	\$0	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,384	\$0	-\$5,444	-\$1,941	
	Total Charges for Current Services:	-\$7,384	\$0	-\$5,444	-\$1,941	73.72%
	Total Revenue:	-\$7,384	\$0	-\$5,444	-\$1,940	73.73%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$92	-\$92	
511059	Recreation Supplies	\$6,440	\$171	\$1,495	\$4,774	
	Total Supplies:	\$6,440	\$171	\$1,587	\$4,682	24.65%
	Total Expense:	\$6,440	\$171	\$1,587	\$4,682	24.65%

Balance for 200787 SKYLINE HILLS RECREATION CENTER		-\$944	\$171	-\$3,857		
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Fund	Fund Balance
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SKYLINE HILLS RECREATION CENTER	14,859.55
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SOUTH BAY RECREATION CENTER - 200788

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$8	-\$8	
	Total Revenue from Use of Money and Property:			\$8	-\$8	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,956	\$0	-\$13,460	-\$8,496	
	Total Charges for Current Services:	-\$21,956	\$0	-\$13,460	-\$8,496	61.3%
Total Revenue:		-\$21,956	\$0	-\$13,453	-\$8,504	61.27%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511032	Chemicals			\$24	-\$24	
511039	Food Products			\$804	-\$804	
511059	Recreation Supplies	\$46,670		\$3,265	\$43,405	
	Total Supplies:	\$46,670		\$4,092	\$42,578	8.77%
Total Expense:		\$46,670		\$4,092	\$42,578	8.77%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$24,714	\$0	-\$9,361		



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Fund	Fund Balance
SOUTH BAY RECREATION CENTER	78,731.74

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$3	-\$3	
	Total Revenue from Use of Money and Property:			\$3	-\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,621	\$0	-\$4,037	-\$21,584	
	Total Charges for Current Services:	-\$25,621	\$0	-\$4,037	-\$21,584	15.76%
Transfers In						
424088	Transfers From Other Funds	-\$2,745	\$0	-\$2,745	\$0	
	Total Transfers In:	-\$2,745	\$0	-\$2,745	\$0	100%
	Total Revenue:	-\$28,366	\$0	-\$6,779	-\$21,587	23.9%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$52	-\$52	
511059	Recreation Supplies	\$3,900		\$203	\$3,697	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$3,900		\$331	\$3,569	8.48%
Contracts & Services						
512047	Fees-Permits		\$0	\$375	-\$375	

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,245	\$14,280	\$435	-\$1,470	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$13,245	\$14,280	\$810	-\$1,845	6.12%
	Total Expense:	\$17,145	\$14,280	\$1,141	\$1,725	6.65%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$11,221	\$14,280	-\$5,639		

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	26,392.62

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SOUTHCREST RECREATION CENTER - 200790

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$2	-\$2	
	Total Revenue from Use of Money and Property:			\$2	-\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,324	\$0	-\$3,930	-\$1,394	
	Total Charges for Current Services:	-\$5,324	\$0	-\$3,930	-\$1,394	73.82%
	Total Revenue:	-\$5,324	\$0	-\$3,928	-\$1,396	73.78%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,780			\$6,780	
	Total Supplies:	\$6,780			\$6,780	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$400	\$545	-\$945	
	Total Contracts & Services:		\$400	\$545	-\$945	0%
	Total Expense:	\$6,780	\$400	\$545	\$5,835	8.04%
Balance for 200790 SOUTHCREST RECREATION CENTER		\$1,456	\$400	-\$3,383		



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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	22,315.29

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STANDLEY RECREATION CENTER - 200791

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$19	-\$19	
	Total Revenue from Use of Money and Property:			\$19	-\$19	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,218	\$0	-\$18,451	-\$25,767	
	Total Charges for Current Services:	-\$44,218	\$0	-\$18,451	-\$25,767	41.73%
	Total Revenue:	-\$44,218	\$0	-\$18,433	-\$25,785	41.69%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$195	-\$195	
511039	Food Products			\$171	-\$171	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$19,650			\$19,650	
511088	Sign Materials/Supplies			\$75	-\$75	
511093	Auto Repair Supplies			\$284	-\$284	
	Total Supplies:	\$19,650		\$801	\$18,849	4.07%
Contracts & Services						
512047	Fees-Permits		\$0	\$375	-\$375	

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$73,000	\$39,024	\$7,825	\$26,151	
	Total Contracts & Services:	\$73,000	\$39,024	\$8,200	\$25,776	11.23%
	Total Expense:	\$92,650	\$39,024	\$9,001	\$44,625	9.72%
Balance for 200791 STANDLEY RECREATION CENTER		\$48,432	\$39,024	-\$9,432		

Fund	Fund Balance
STANDLEY RECREATION CENTER	145,459.81

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STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$0	\$0	
	Total Revenue from Use of Money and Property:			\$0	\$0	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$542			-\$542	
	Total Charges for Current Services:	-\$542			-\$542	0%
	Total Revenue:	-\$542		\$0	-\$542	-0.01%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$600			\$600	
	Total Supplies:	\$600			\$600	0%
	Total Expense:	\$600			\$600	0%

Balance for 200792 STOCKTON RECREATION CENTER	\$58			\$0		
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Fund	Fund Balance
STOCKTON RECREATION CENTER	400.98



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TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$2	-\$2	
	Total Revenue from Use of Money and Property:			\$2	-\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,493	\$0	-\$461	-\$8,033	
	Total Charges for Current Services:	-\$8,493	\$0	-\$461	-\$8,033	5.42%
	Total Revenue:	-\$8,493	\$0	-\$458	-\$8,035	5.39%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$391	-\$391	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,320		\$13	\$5,307	
	Total Supplies:	\$5,320		\$479	\$4,841	9%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$800	\$400	\$980	-\$580	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$800	\$400	\$980	-\$580	122.5%
	Total Expense:	\$6,120	\$400	\$1,459	\$4,261	23.84%



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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200793 TECOLOTE RECREATION CENTER		-\$2,373	\$400	\$1,001		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	21,405.65

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TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$6	-\$6	
	Total Revenue from Use of Money and Property:			\$6	-\$6	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$49,458	\$0	-\$10,252	-\$39,206	
	Total Charges for Current Services:	-\$49,458	\$0	-\$10,252	-\$39,206	20.73%
	Total Revenue:	-\$49,458	\$0	-\$10,246	-\$39,212	20.72%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,500			\$12,500	
	Total Supplies:	\$12,500			\$12,500	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$30,400	\$26,059	\$1,612	\$2,729	
	Total Contracts & Services:	\$30,400	\$26,059	\$1,612	\$2,729	5.3%
	Total Expense:	\$42,900	\$26,059	\$1,612	\$15,229	3.76%
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$6,558	\$26,059	-\$8,634		



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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	74,858.01

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$4	-\$4	
	Total Revenue from Use of Money and Property:			\$4	-\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,342	\$0	-\$4,420	-\$3,923	
	Total Charges for Current Services:	-\$8,342	\$0	-\$4,420	-\$3,923	52.98%
	Total Revenue:	-\$8,342	\$0	-\$4,416	-\$3,926	52.93%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,500		\$147	\$13,353	
	Total Supplies:	\$13,500		\$147	\$13,353	1.09%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts & Services:	\$1,000			\$1,000	0%
	Total Expense:	\$14,500		\$147	\$14,353	1.02%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$6,158	\$0	-\$4,269		
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	33,726.63

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THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$8	-\$8	
	Total Revenue from Use of Money and Property:			\$8	-\$8	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$117,478	\$0	-\$29,553	-\$87,925	
	Total Charges for Current Services:	-\$117,478	\$0	-\$29,553	-\$87,925	25.16%
	Total Revenue:	-\$117,478	\$0	-\$29,545	-\$87,933	25.15%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$10,023	-\$10,023	
511058	Other Misc Supplies			\$1,004	-\$1,004	
511059	Recreation Supplies	\$26,400		\$16,469	\$9,931	
	Total Supplies:	\$26,400		\$27,496	-\$1,096	104.15%
Contracts & Services						
512043	Fees-Membership			\$175	-\$175	
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$13,490	\$8,228	\$32,282	
512186	Misc. Fees & Charges			-\$350	\$350	
	Total Contracts & Services:	\$54,000	\$13,490	\$8,053	\$32,457	14.91%



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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$80,400	\$13,490	\$35,549	\$31,361	44.21%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$37,078	\$13,490	\$6,004		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	58,692.36

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CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$0	\$0	
	Total Revenue from Use of Money and Property:			\$0	\$0	0%
Charges for Current Services						
422200	Other Fees-P&R			-\$35	-\$35	
	Total Charges for Current Services:			-\$35	-\$35	0%
	Total Revenue:			\$0	-\$36	-0.71%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies			\$2,000	\$2,000	
	Total Supplies:			\$2,000	\$2,000	0%
	Total Expense:			\$2,000	\$2,000	0%
Balance for 200798 CESAR SOLIS RECREATION CENTER				\$1,965	\$0	

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,131



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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$3	-\$3	
	Total Revenue from Use of Money and Property:			\$3	-\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,537	\$0	-\$3,626	-\$5,911	
	Total Charges for Current Services:	-\$9,537	\$0	-\$3,626	-\$5,911	38.02%
	Total Revenue:	-\$9,537	\$0	-\$3,623	-\$5,914	37.99%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,650			\$12,650	
	Total Supplies:	\$12,650			\$12,650	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$750			\$750	
	Total Contracts & Services:	\$750			\$750	0%
	Total Expense:	\$13,400			\$13,400	0%

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		\$3,863	\$0	-\$3,623		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	40,187.74