

BUDGET TO ACTUALS REPORT
As of Period 3
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	-\$3,956	-\$8,684	
	Total Charges for Current Services:	-\$12,640	\$0	-\$3,956	-\$8,684	31.3%
Other Revenue						
422031	Misc Revenues		\$0	-\$600	\$600	
	Total Other Revenue:		\$0	-\$600	\$600	0%
Total Revenue:		-\$12,640	\$0	-\$4,553	-\$8,087	36.02%

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	-\$4,229		

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			\$17	-\$17	
	Total Revenue from Use of Money and Property:			\$17	-\$17	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$86,156	\$0	-\$7,094	-\$79,062	
	Total Charges for Current Services:	-\$86,156	\$0	-\$7,094	-\$79,062	8.23%
	Total Revenue:	-\$86,156	\$0	-\$7,078	-\$79,079	8.22%

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		\$1,612	\$4,290	-\$5,902	
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	\$2,914	\$5,849	\$33,837	13.73%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$400	\$1,279	\$47,321	
	Total Contracts & Services:	\$49,000	\$400	\$1,279	\$47,321	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	\$3,314	\$7,128	\$81,157	7.78%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$5,444	\$3,314	\$51		

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	\$15	-\$843	
	Total Charges for Current Services:	-\$828	\$0	\$15	-\$843	-1.82%
	Total Revenue:	-\$828	\$0	\$15	-\$843	-1.82%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$197	-\$197	
511059	Recreation Supplies	\$1,196		\$205	\$991	
	Total Supplies:	\$1,196		\$402	\$794	33.6%
	Total Expense:	\$1,196		\$402	\$794	33.6%
Balance for 200742 AZALEA RECREATION CENTER		\$368	\$0	\$417		

Fund	Fund Balance
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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			\$15	-\$15	
	Total Revenue from Use of Money and Property:			\$15	-\$15	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	-\$2,523	-\$28,574	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	\$7,835		
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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	-\$12,586	-\$59,479	
	Total Charges for Current Services:	-\$72,065	\$0	-\$12,586	-\$59,479	17.46%
	Total Revenue:	-\$72,065	\$0	-\$12,573	-\$59,491	17.45%

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		\$0		\$0	
511039	Food Products			\$198	-\$198	
511058	Other Misc Supplies			\$153	-\$153	
511059	Recreation Supplies	\$30,750		\$14	\$30,736	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$5	-\$5	
	Total Supplies:	\$30,750	\$0	\$450	\$30,300	1.46%
Contracts & Services						

This report is unaudited and numbers are subject to change.

Date Ran: 10/17/22

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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	\$1,890	\$930	\$78,230	
	Total Contracts & Services:	\$81,050	\$1,890	\$930	\$78,230	1.15%
	Total Expense:	\$111,800	\$1,890	\$1,380	\$108,530	1.23%
Balance for 200744 CABRILLO RECREATION CENTER		\$39,735	\$1,890	-\$11,193		

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	-\$1,892	-\$5,339	
	Total Charges for Current Services:	-\$7,232	\$0	-\$1,892	-\$5,339	26.17%
Total Revenue:		-\$7,232	\$0	-\$1,889	-\$5,343	26.12%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$72	-\$72	
511058	Other Misc Supplies			\$90	-\$90	
511059	Recreation Supplies	\$4,650			\$4,650	
	Total Supplies:	\$4,650		\$162	\$4,488	3.49%
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	\$1,172	\$4,478	19.38%



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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	-\$716		

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			\$43	-\$43	
	Total Revenue from Use of Money and Property:			\$43	-\$43	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$321,425	\$0	-\$85,578	-\$235,847	
422202	Program Surcharge-P&R			\$102	-\$102	
	Total Charges for Current Services:	-\$321,425	\$0	-\$85,476	-\$235,949	26.59%
	Total Revenue:	-\$321,425	\$0	-\$85,433	-\$235,992	26.58%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$170	-\$170	
511025	Chem & Organic Fertilizer		\$0	\$6,897	-\$6,897	
511039	Food Products			\$153	-\$153	
511054	Hose			\$17	-\$17	
511059	Recreation Supplies	\$42,600		\$424	\$42,176	
511095	Other Repair & Maint Supplies			\$174	-\$174	
	Total Supplies:	\$42,600	\$0	\$7,835	\$34,765	18.39%
Contracts & Services						



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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	\$135,999	\$28,508	\$212,492	
	Total Contracts & Services:	\$377,000	\$135,999	\$28,508	\$212,492	7.56%
	Total Expense:	\$419,600	\$135,999	\$36,344	\$247,257	8.66%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$98,175	\$135,999	-\$49,090		

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			\$19	-\$19	
	Total Revenue from Use of Money and Property:			\$19	-\$19	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,219	\$0	-\$7,518	-\$61,701	
	Total Charges for Current Services:	-\$69,219	\$0	-\$7,518	-\$61,701	10.86%
	Total Revenue:	-\$69,219	\$0	-\$7,499	-\$61,720	10.83%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$37	-\$37	
511059	Recreation Supplies	\$28,650		\$546	\$28,104	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$65	-\$65	
	Total Supplies:	\$28,650		\$724	\$27,926	2.53%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$70,000	\$11,274		\$58,726	
	Total Contracts & Services:	\$70,000	\$11,274		\$58,726	0%
	Total Expense:	\$98,650	\$11,274	\$724	\$86,652	0.73%



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$29,431	\$11,274	-\$6,775		

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			\$67	-\$67	
	Total Revenue from Use of Money and Property:			\$67	-\$67	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$420,627	\$0	-\$128,542	-\$292,085	
422202	Program Surcharge-P&R			\$4	-\$4	
	Total Charges for Current Services:	-\$420,627	\$0	-\$128,537	-\$292,090	30.56%
	Total Revenue:	-\$420,627	\$0	-\$128,471	-\$292,156	30.54%

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	\$1,537	\$128,188	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$129,800	\$74	\$2,423	\$127,303	1.87%
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	\$421,866	\$84,199	\$38,936	
	Total Contracts & Services:	\$545,000	\$421,866	\$86,544	\$36,591	15.88%
	Total Expense:	\$674,800	\$421,940	\$88,967	\$163,893	13.18%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$254,173	\$421,940	-\$39,504		

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	-\$4,705	-\$2,825	
	Total Charges for Current Services:	-\$7,529	\$0	-\$4,705	-\$2,825	62.48%
	Total Revenue:	-\$7,529	\$0	-\$4,701	-\$2,828	62.43%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,950		\$1,657	\$15,293	
	Total Supplies:	\$16,950		\$1,657	\$15,293	9.77%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,400			\$1,400	
	Total Contracts & Services:	\$1,400			\$1,400	0%
	Total Expense:	\$18,350		\$1,657	\$16,693	9.03%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		\$10,821	\$0	-\$3,044		



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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	-\$14,372	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	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$945		\$2,055	
	Total Contracts & Services:	\$3,000	\$1,345		\$1,655	0%
	Total Expense:	\$23,050	\$1,345	\$1,534	\$20,171	6.66%



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Balance for 200750 CHOLLAS LAKE RECREATION CENTER	\$6,679	\$1,345	-\$465		
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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	-\$1,176	-\$7,884	
	Total Charges for Current Services:	-\$9,060	\$0	-\$1,176	-\$7,884	12.98%
	Total Revenue:	-\$9,060	\$0	-\$1,173	-\$7,887	12.95%

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			\$911	-\$911	
511058	Other Misc Supplies			\$130	-\$130	
511059	Recreation Supplies	\$14,400		\$1,156	\$13,244	
	Total Supplies:	\$14,400		\$2,203	\$12,197	15.3%
	Total Expense:	\$14,400		\$2,203	\$12,197	15.3%

Balance for 200751 CITY HEIGHTS RECREATION CENTER	\$5,340	\$0	\$1,030			
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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			\$0	\$0	
	Total Revenue from Use of Money and Property:			\$0	\$0	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,244	\$0	-\$10,944	-\$11,299	
	Total Charges for Current Services:	-\$22,244	\$0	-\$10,944	-\$11,299	49.2%
Other Revenue						
422031	Misc Revenues		\$0	-\$411	\$411	
	Total Other Revenue:		\$0	-\$411	\$411	0%
	Total Revenue:	-\$22,244	\$0	-\$11,355	-\$10,889	51.05%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,891	-\$1,891	
511058	Other Misc Supplies			\$182	-\$182	
511059	Recreation Supplies	\$25,850	\$163	\$5,340	\$20,348	
	Total Supplies:	\$25,850	\$163	\$7,413	\$18,274	28.68%
	Total Expense:	\$25,850	\$163	\$7,413	\$18,274	28.68%



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Balance for 200752 COLINA DEL SOL RECREATION CENTER	\$3,606	\$163	-\$3,942	
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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			\$37	-\$37	
	Total Revenue from Use of Money and Property:			\$37	-\$37	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$473,081	\$0	-\$151,983	-\$321,098	
422202	Program Surcharge-P&R			\$14	-\$14	
	Total Charges for Current Services:	-\$473,081	\$0	-\$151,969	-\$321,112	32.12%
	Total Revenue:	-\$473,081	\$0	-\$151,932	-\$321,149	32.12%

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	\$173,930	\$108,602	\$244,468	
	Total Contracts & Services:	\$527,000	\$173,930	\$108,602	\$244,468	20.61%
	Total Expense:	\$598,900	\$178,049	\$108,699	\$312,153	18.15%



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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	\$178,049	-\$43,233		

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	-\$448	-\$17,981	
	Total Charges for Current Services:	-\$18,429	\$0	-\$448	-\$17,981	2.43%
	Total Revenue:	-\$18,429	\$0	-\$439	-\$17,990	2.38%

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	\$759		

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	-\$5,534	-\$30,321	
	Total Charges for Current Services:	-\$35,855	\$0	-\$5,534	-\$30,321	15.44%
	Total Revenue:	-\$35,855	\$0	-\$5,524	-\$30,332	15.41%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$77	-\$77	
511059	Recreation Supplies	\$26,000		\$7,312	\$18,688	
	Total Supplies:	\$26,000		\$7,388	\$18,612	28.42%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts & Services:	\$4,000			\$4,000	0%
	Total Expense:	\$30,000		\$7,388	\$22,612	24.63%

Balance for 200756 GOLDEN HILL RECREATION CENTER	-\$5,855	\$0	\$1,865			
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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						
511059	Recreation Supplies	\$16,700			\$16,700	
	Total Supplies:	\$16,700			\$16,700	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts & Services:	\$4,000			\$4,000	0%
	Total Expense:	\$20,700			\$20,700	0%
Balance for 200757 HILLTOP RECREATION CENTER		\$14,681		\$8		



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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			\$45	-\$45	
	Total Revenue from Use of Money and Property:			\$45	-\$45	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$126,859	\$0	-\$28,783	-\$98,076	
	Total Charges for Current Services:	-\$126,859	\$0	-\$28,783	-\$98,076	22.69%
	Total Revenue:	-\$126,859	\$0	-\$28,739	-\$98,120	22.65%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$135	-\$135	
511039	Food Products			\$323	-\$323	
511041	Dry Goods/Wearing Apparel		\$3,027		-\$3,027	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$49,900		\$124	\$49,776	
511084	Paint, Oil, Glass			\$162	-\$162	
	Total Supplies:	\$49,900	\$3,027	\$820	\$46,053	1.64%
Contracts & Services						
512025	Construction Contract		\$100,000		-\$100,000	



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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$64,444	\$5,148	-\$20,592	
512070	Training-In Town			-\$11	\$11	
512080	Print Shop Services		\$0	\$0	\$0	
	Total Contracts & Services:	\$49,000	\$164,444	\$5,137	-\$120,581	10.48%
Total Expense:		\$98,900	\$167,471	\$5,956	-\$74,527	6.02%

Balance for 200758 HOURGLASS FIELD RECREATION CENTER	-\$27,959	\$167,471	-\$22,782			
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Fund	Fund Balance
HOURGLASS 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	-\$9,567	-\$33,084	
	Total Charges for Current Services:	-\$42,651	\$0	-\$9,567	-\$33,084	22.43%
	Total Revenue:	-\$42,651	\$0	-\$9,552	-\$33,099	22.4%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,500		\$188	\$29,312	
511094	Oils & Lubricants			\$58	-\$58	
511095	Other Repair & Maint Supplies			\$40	-\$40	
	Total Supplies:	\$29,500		\$286	\$29,214	0.97%
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	\$1,171	\$39,214	2.86%



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Balance for 200759 KEARNY MESA RECREATION CENTER	-\$1,651	\$615	-\$8,382		
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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	-\$2,153	-\$18,106	
	Total Charges for Current Services:	-\$20,259	\$0	-\$2,153	-\$18,106	10.63%
	Total Revenue:	-\$20,259	\$0	-\$2,149	-\$18,111	10.61%

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	\$3,965	\$3,790	\$945	
	Total Contracts & Services:	\$8,700	\$3,965	\$3,790	\$945	43.56%
	Total Expense:	\$21,234	\$3,965	\$4,094	\$13,175	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	\$3,965	\$1,945		

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			\$4	-\$4	
	Total Revenue from Use of Money and Property:			\$4	-\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,979	\$0	-\$8,590	-\$29,389	
	Total Charges for Current Services:	-\$37,979	\$0	-\$8,590	-\$29,389	22.62%
	Total Revenue:	-\$37,979	\$0	-\$8,586	-\$29,393	22.61%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$26,700	\$0	\$655	\$26,045	
	Total Supplies:	\$26,700	\$0	\$655	\$26,045	2.45%
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	\$3,895	\$23,285	9.91%
Balance for 200761 LINDA VISTA RECREATION CENTER		\$1,321	\$12,120	-\$4,691		



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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			\$3	-\$3	
	Total Revenue from Use of Money and Property:			\$3	-\$3	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	12.18%

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	-\$4,989	-\$15,098	
	Total Charges for Current Services:	-\$20,087	\$0	-\$4,989	-\$15,098	24.84%
	Total Revenue:	-\$20,087	\$0	-\$4,988	-\$15,099	24.83%

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		\$1,255	\$11,645	
	Total Supplies:	\$12,900		\$2,393	\$10,507	18.55%
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	\$2,393	\$18,757	11.32%

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Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	\$1,063	\$0	-\$2,595		
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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	-\$12,379	-\$182	
	Total Charges for Current Services:	-\$12,561	\$0	-\$12,379	-\$182	98.55%
Other Revenue						
422031	Misc Revenues		\$0	-\$411	\$411	
	Total Other Revenue:		\$0	-\$411	\$411	0%
	Total Revenue:	-\$12,561	\$0	-\$12,791	\$230	101.83%

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	-\$12,282		

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	-\$5,604	-\$33,158	
	Total Charges for Current Services:	-\$38,762	\$0	-\$5,604	-\$33,158	14.46%
	Total Revenue:	-\$38,762	\$0	-\$5,549	-\$33,213	14.32%

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			\$60	-\$60	
511041	Dry Goods/Wearing Apparel		\$0	\$809	-\$809	
511058	Other Misc Supplies			\$91	-\$91	
511059	Recreation Supplies	\$45,200		\$656	\$44,544	
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						
	Total Supplies:	\$45,200	\$0	\$1,730	\$43,470	3.83%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,800			\$13,800	
	Total Contracts & Services:	\$13,800			\$13,800	0%
Total Expense:		\$59,000	\$0	\$1,730	\$57,270	2.93%
Balance for 200765 MIRA MESA RECREATION CENTER		\$20,238	\$0	-\$3,819		

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						
422200	Other Fees-P&R	-\$31,702	\$0	-\$6,637	-\$25,064	
	Total Charges for Current Services:	-\$31,702	\$0	-\$6,637	-\$25,064	20.94%
	Total Revenue:	-\$31,702	\$0	-\$6,631	-\$25,071	20.92%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,114	-\$3,114	
511059	Recreation Supplies	\$30,450		\$1,007	\$29,443	
	Total Supplies:	\$30,450		\$4,121	\$26,329	13.53%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,400			\$2,400	
	Total Contracts & Services:	\$2,400			\$2,400	0%
	Total Expense:	\$32,850		\$4,121	\$28,729	12.54%



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Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	\$1,148	\$0	-\$2,510		
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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	-\$16,658	-\$27,083	
	Total Charges for Current Services:	-\$43,740	\$0	-\$16,658	-\$27,083	38.08%
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	-\$19,641	-\$24,099	44.9%

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			\$413	-\$413	
511058	Other Misc Supplies			\$242	-\$242	
511059	Recreation Supplies	\$29,000		\$26	\$28,974	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$29,000	\$13,186	\$2,342	\$13,472	8.08%
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	\$17,548	\$7,202	43.87%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		-\$3,740	\$15,250	-\$2,094		

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	-\$20,323	-\$138,725	
	Total Charges for Current Services:	-\$159,048	\$0	-\$20,323	-\$138,725	12.78%
	Total Revenue:	-\$159,048	\$0	-\$20,299	-\$138,749	12.76%

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			\$104	-\$104	
511059	Recreation Supplies	\$40,500		\$1,968	\$38,532	
511069	Unclassified Materials & Supplies			\$797	-\$797	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$22	-\$22	
	Total Supplies:	\$40,500		\$3,467	\$37,033	8.56%
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	\$25,480	\$7,735	\$136,585	
	Total Contracts & Services:	\$169,800	\$25,480	\$7,735	\$136,585	4.56%
Total Expense:		\$210,300	\$25,480	\$11,202	\$173,618	5.33%
Balance for 200769 NOBEL RECREATION CENTER		\$51,252	\$25,480	-\$9,097		

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	-\$12,375	-\$65,222	
	Total Charges for Current Services:	-\$77,597	\$0	-\$12,375	-\$65,222	15.95%
	Total Revenue:	-\$77,597	\$0	-\$12,359	-\$65,238	15.93%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$597	-\$597	
511041	Dry Goods/Wearing Apparel		\$7,817	\$1,568	-\$9,385	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$35,963		\$268	\$35,695	
	Total Supplies:	\$35,963	\$7,817	\$2,508	\$25,637	6.98%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$53,485	\$29,143	\$5,018	\$19,325	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$53,485	\$29,143	\$5,018	\$19,325	9.38%



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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	\$36,960	\$7,526	\$44,962	8.41%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$11,851	\$36,960	-\$4,833		

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	-\$9,020	-\$4,796	
	Total Charges for Current Services:	-\$13,816	\$0	-\$9,020	-\$4,796	65.29%
	Total Revenue:	-\$13,816	\$0	-\$9,018	-\$4,798	65.27%

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	-\$5,333		

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			\$32	-\$32	
	Total Revenue from Use of Money and Property:			\$32	-\$32	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$139,128	\$0	-\$56,400	-\$82,728	
	Total Charges for Current Services:	-\$139,128	\$0	-\$56,400	-\$82,728	40.54%
	Total Revenue:	-\$139,128	\$0	-\$56,368	-\$82,760	40.52%

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	\$138,883	\$16,220	\$11,977	
	Total Contracts & Services:	\$167,080	\$138,883	\$16,220	\$11,977	9.71%
	Total Expense:	\$187,180	\$138,883	\$22,618	\$25,679	12.08%



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Balance for 200772 OCEAN AIR RECREATION CENTER	\$48,052	\$138,883	-\$33,750		
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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	-\$9,150	-\$45,638	
	Total Charges for Current Services:	-\$54,788	\$0	-\$9,150	-\$45,638	16.7%
	Total Revenue:	-\$54,788	\$0	-\$9,135	-\$45,653	16.67%

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		\$947	\$12,553	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$14	-\$14	
	Total Supplies:	\$13,500		\$1,089	\$12,411	8.06%
Contracts & Services						
512036	Equipment Rental		\$1,970	\$153	-\$2,123	
512059	Miscellaneous Professional/Technical Ser	\$49,125	\$10,839	\$1,487	\$36,798	

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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	\$12,809	\$1,640	\$34,676	3.34%
	Total Expense:	\$62,625	\$12,809	\$2,729	\$47,087	4.36%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$7,837	\$12,809	-\$6,406		

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			\$19	-\$19	
	Total Revenue from Use of Money and Property:			\$19	-\$19	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	-\$8,526	-\$28,643	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	\$584	\$11,721	
511095	Other Repair & Maint Supplies			\$231	-\$231	
511137	Low Value Assets		\$0	-\$2,777	\$2,777	
	Total Supplies:	\$13,175	\$869	-\$1,886	\$14,191	-14.31%
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	\$4,362	\$47,114	7.25%



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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	-\$4,164		

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			\$12	-\$12	
	Total Revenue from Use of Money and Property:			\$12	-\$12	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,457	\$0	-\$15,546	-\$16,911	
	Total Charges for Current Services:	-\$32,457	\$0	-\$15,546	-\$16,911	47.9%
	Total Revenue:	-\$32,457	\$0	-\$15,534	-\$16,923	47.86%

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			\$686	-\$686	
511041	Dry Goods/Wearing Apparel			\$776	-\$776	
511059	Recreation Supplies	\$45,750	\$0	\$6,395	\$39,355	
511137	Low Value Assets		\$0	\$2,119	-\$2,119	
	Total Supplies:	\$45,750	\$0	\$10,075	\$35,675	22.02%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$40,000			\$40,000	
	Total Contracts & Services:	\$40,000			\$40,000	0%



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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$85,750	\$0	\$10,075	\$75,675	11.75%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$53,293	\$0	-\$5,459		

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	-\$1,259	\$247	
	Total Charges for Current Services:	-\$1,012	\$0	-\$1,259	\$247	124.4%
	Total Revenue:	-\$1,012	\$0	-\$1,260	\$247	124.42%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$206	-\$206	
511058	Other Misc Supplies			\$305	-\$305	
511059	Recreation Supplies	\$5,300		\$39	\$5,261	
511095	Other Repair & Maint Supplies			\$17	-\$17	
	Total Supplies:	\$5,300		\$567	\$4,733	10.7%
	Total Expense:	\$5,300		\$567	\$4,733	10.7%

Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$4,288	\$0	-\$693		
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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	-\$317	-\$7,710	
	Total Charges for Current Services:	-\$8,026	\$0	-\$317	-\$7,710	3.94%
	Total Revenue:	-\$8,026	\$0	-\$311	-\$7,715	3.87%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$481	-\$481	
511058	Other Misc Supplies			\$337	-\$337	
511059	Recreation Supplies	\$19,100		\$816	\$18,284	
511087	Locks & Security Hardware			\$21	-\$21	
511095	Other Repair & Maint Supplies			\$64	-\$64	
	Total Supplies:	\$19,100		\$1,719	\$17,381	9%
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	\$1,719	\$25,381	6.34%
Balance for 200777 PENN FIELD RECREATION CENTER		\$19,074	\$0	\$1,409		

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	-\$5,468	-\$11,421	
	Total Charges for Current Services:	-\$16,889	\$0	-\$5,468	-\$11,421	32.38%
	Total Revenue:	-\$16,889	\$0	-\$5,459	-\$11,430	32.32%

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	-\$5,384			
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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	-\$5,217	-\$46,972	
	Total Charges for Current Services:	-\$52,189	\$0	-\$5,217	-\$46,972	10%
	Total Revenue:	-\$52,189	\$0	-\$5,190	-\$46,998	9.95%

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		\$169	\$19,481	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$19,650		\$269	\$19,381	1.37%
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	\$734	\$77,721	0.89%



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Balance for 200779 RANCHO BERNARDO RECREATION CENTER	\$30,211	\$3,945	-\$4,456		
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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	-\$12,322	-\$96,054	
	Total Charges for Current Services:	-\$108,377	\$0	-\$12,322	-\$96,054	11.37%
	Total Revenue:	-\$108,377	\$0	-\$12,297	-\$96,080	11.35%

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	\$1,410		\$146,990	
	Total Contracts & Services:	\$148,400	\$1,410		\$146,990	0%
	Total Expense:	\$199,000	\$1,521	\$24,321	\$173,158	12.22%



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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	\$1,521	\$12,023		

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	-\$7,589	-\$43,155	
	Total Charges for Current Services:	-\$50,745	\$0	-\$7,589	-\$43,155	14.96%
	Total Revenue:	-\$50,745	\$0	-\$7,577	-\$43,167	14.93%

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	\$14,546	\$435	\$42,070	
	Total Contracts & Services:	\$57,051	\$14,546	\$435	\$42,070	0.76%
	Total Expense:	\$62,499	\$18,270	\$2,605	\$41,624	4.17%



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Balance for 200781 SAN CARLOS RECREATION CENTER	\$11,754	\$18,270	-\$4,972	
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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	-\$6,597	-\$6,802	
	Total Charges for Current Services:	-\$13,399	\$0	-\$6,597	-\$6,802	49.24%
	Total Revenue:	-\$13,399	\$0	-\$6,593	-\$6,806	49.21%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel			\$243	-\$243	
511059	Recreation Supplies	\$13,410		\$996	\$12,414	
	Total Supplies:	\$13,410		\$1,239	\$12,171	9.24%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	Total Contracts & Services:	\$850			\$850	0%
	Total Expense:	\$14,260		\$1,239	\$13,021	8.69%

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$861	\$0	-\$5,354			
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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	-0.09%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,000			\$7,000	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$7,000		\$75	\$6,925	1.08%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$9,000	\$2,025		\$6,975	
	Total Contracts & Services:	\$9,000	\$2,025		\$6,975	0%
	Total Expense:	\$16,000	\$2,025	\$75	\$13,900	0.47%

Balance for 200783 SANTA CLARA RECREATION CENTER	\$7,722	\$2,025	\$83			
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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			\$22	-\$22	
	Total Revenue from Use of Money and Property:			\$22	-\$22	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$147,685	\$0	-\$38,764	-\$108,921	
	Total Charges for Current Services:	-\$147,685	\$0	-\$38,764	-\$108,921	26.25%
	Total Revenue:	-\$147,685	\$0	-\$38,742	-\$108,943	26.23%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$21,600		\$230	\$21,370	
511075	Batteries			\$23	-\$23	
	Total Supplies:	\$21,600		\$253	\$21,347	1.17%
Contracts & Services						
512036	Equipment Rental		\$1,140	\$615	-\$1,755	
512059	Miscellaneous Professional/Technical Ser	\$227,515	\$121,379	\$33,208	\$72,928	
	Total Contracts & Services:	\$227,515	\$122,519	\$33,823	\$71,173	14.87%
	Total Expense:	\$249,115	\$122,519	\$34,076	\$92,519	13.68%



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Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$101,430	\$122,519	-\$4,665	
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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	-\$5,229	-\$23,819	
	Total Charges for Current Services:	-\$29,048	\$0	-\$5,229	-\$23,819	18%
	Total Revenue:	-\$29,048	\$0	-\$5,220	-\$23,828	17.97%

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	\$3,038	\$141	\$11,171	
	Total Supplies:	\$14,350	\$3,038	\$336	\$10,976	2.34%
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	\$3,438	\$1,346	\$24,866	4.54%



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Balance for 200785 SERRA MESA RECREATION CENTER	\$602	\$3,438	-\$3,874		
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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	-\$3,020	-\$12,364	
	Total Charges for Current Services:	-\$15,385	\$0	-\$3,020	-\$12,364	19.63%
	Total Revenue:	-\$15,385	\$0	-\$3,015	-\$12,370	19.6%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,290	-\$1,290	
511059	Recreation Supplies	\$12,650	\$0	\$3,165	\$9,485	
	Total Supplies:	\$12,650	\$0	\$4,456	\$8,194	35.22%
	Total Expense:	\$12,650	\$0	\$4,456	\$8,194	35.22%

Balance for 200786 SILVER WING RECREATION CENTER		-\$2,735	\$0	\$1,440		
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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	-\$5,268	-\$2,116	
	Total Charges for Current Services:	-\$7,384	\$0	-\$5,268	-\$2,116	71.34%
	Total Revenue:	-\$7,384	\$0	-\$5,268	-\$2,116	71.35%

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	\$1,260	\$5,009	
	Total Supplies:	\$6,440	\$171	\$1,352	\$4,917	20.99%
	Total Expense:	\$6,440	\$171	\$1,352	\$4,917	20.99%

Balance for 200787 SKYLINE HILLS RECREATION CENTER	-\$944	\$171	-\$3,916			
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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	-\$12,587	-\$9,370	
	Total Charges for Current Services:	-\$21,956	\$0	-\$12,587	-\$9,370	57.33%
	Total Revenue:	-\$21,956	\$0	-\$12,578	-\$9,378	57.29%

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			\$612	-\$612	
511059	Recreation Supplies	\$46,670		\$1,696	\$44,974	
	Total Supplies:	\$46,670		\$2,332	\$44,338	5%
	Total Expense:	\$46,670		\$2,332	\$44,338	5%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$24,714	\$0	-\$10,246		



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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			\$4	-\$4	
	Total Revenue from Use of Money and Property:			\$4	-\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,621	\$0	-\$3,152	-\$22,469	
	Total Charges for Current Services:	-\$25,621	\$0	-\$3,152	-\$22,469	12.3%
Transfers In						
424088	Transfers From Other Funds		\$0	-\$2,745	\$2,745	
	Total Transfers In:		\$0	-\$2,745	\$2,745	0%
	Total Revenue:	-\$25,621	\$0	-\$5,893	-\$19,727	23%

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			\$3,900	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$3,900		\$127	\$3,773	3.26%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$10,500	\$6,236		\$4,264	



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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$10,500	\$6,236	\$0	\$4,264	0%
	Total Expense:	\$14,400	\$6,236	\$127	\$8,037	0.88%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$11,221	\$6,236	-\$5,766		

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	-\$3,892	-\$1,432	
	Total Charges for Current Services:	-\$5,324	\$0	-\$3,892	-\$1,432	73.1%
	Total Revenue:	-\$5,324	\$0	-\$3,890	-\$1,434	73.07%

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		\$945		-\$945	
	Total Contracts & Services:		\$945		-\$945	0%
	Total Expense:	\$6,780	\$945		\$5,835	0%
Balance for 200790 SOUTHCREST RECREATION CENTER		\$1,456	\$945	-\$3,890		



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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	-\$17,288	-\$26,930	
	Total Charges for Current Services:	-\$44,218	\$0	-\$17,288	-\$26,930	39.1%
	Total Revenue:	-\$44,218	\$0	-\$17,269	-\$26,949	39.06%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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		\$606	\$19,044	3.08%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$73,000	\$25,824	\$7,825	\$39,351	
	Total Contracts & Services:	\$73,000	\$25,824	\$7,825	\$39,351	10.72%



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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$92,650	\$25,824	\$8,431	\$58,395	9.1%
Balance for 200791 STANDLEY RECREATION CENTER		\$48,432	\$25,824	-\$8,838		

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	-\$446	-\$8,047	
	Total Charges for Current Services:	-\$8,493	\$0	-\$446	-\$8,047	5.25%
Total Revenue:		-\$8,493	\$0	-\$444	-\$8,050	5.22%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$254	-\$254	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,320		\$13	\$5,307	
	Total Supplies:	\$5,320		\$342	\$4,978	6.44%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$800	\$945	\$435	-\$580	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$800	\$945	\$435	-\$580	54.38%
Total Expense:		\$6,120	\$945	\$777	\$4,398	12.7%



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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	\$945	\$334		

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	-\$7,553	-\$41,905	
	Total Charges for Current Services:	-\$49,458	\$0	-\$7,553	-\$41,905	15.27%
	Total Revenue:	-\$49,458	\$0	-\$7,547	-\$41,911	15.26%

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	\$7,158	\$1,612	\$21,630	
	Total Contracts & Services:	\$30,400	\$7,158	\$1,612	\$21,630	5.3%
	Total Expense:	\$42,900	\$7,158	\$1,612	\$34,130	3.76%
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$6,558	\$7,158	-\$5,935		



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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			\$3	-\$3	
	Total Revenue from Use of Money and Property:			\$3	-\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,342	\$0	-\$4,323	-\$4,019	
	Total Charges for Current Services:	-\$8,342	\$0	-\$4,323	-\$4,019	51.82%
	Total Revenue:	-\$8,342	\$0	-\$4,320	-\$4,023	51.78%

WILLIE HENDERSON RECREATION CENTER - 200795

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

Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$6,158	\$0	-\$4,320		
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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			\$7	-\$7	
	Total Revenue from Use of Money and Property:			\$7	-\$7	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$117,478	\$0	-\$24,056	-\$93,422	
	Total Charges for Current Services:	-\$117,478	\$0	-\$24,056	-\$93,422	20.48%
	Total Revenue:	-\$117,478	\$0	-\$24,049	-\$93,430	20.47%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$8,119	-\$8,119	
511058	Other Misc Supplies			\$779	-\$779	
511059	Recreation Supplies	\$26,400		\$15,729	\$10,671	
	Total Supplies:	\$26,400		\$24,626	\$1,774	93.28%
Contracts & Services						
512043	Fees-Membership			\$175	-\$175	
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$11,170	\$7,828	\$35,002	
512186	Misc. Fees & Charges			-\$350	\$350	
	Total Contracts & Services:	\$54,000	\$11,170	\$7,653	\$35,177	14.17%



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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$80,400	\$11,170	\$32,279	\$36,951	40.15%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$37,078	\$11,170	\$8,231		

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		
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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			\$4	-\$4	
	Total Revenue from Use of Money and Property:			\$4	-\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,537	\$0	-\$2,986	-\$6,551	
	Total Charges for Current Services:	-\$9,537	\$0	-\$2,986	-\$6,551	31.31%
	Total Revenue:	-\$9,537	\$0	-\$2,983	-\$6,554	31.27%

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	-\$2,983		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	40,187.74