

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2023  
Unaudited

**ADAMS RECREATION CENTER - 200740**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$17	-\$17	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$17</b>	<b>-\$17</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,640	\$0	-\$3,375	-\$9,265	
	<b>Total Charges for Current Services:</b>	<b>-\$12,640</b>	<b>\$0</b>	<b>-\$3,375</b>	<b>-\$9,265</b>	<b>26.7%</b>
<b>Total Revenue:</b>		<b>-\$12,640</b>	<b>\$0</b>	<b>-\$3,358</b>	<b>-\$9,281</b>	<b>26.57%</b>

**ADAMS RECREATION CENTER - 200740**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$323	-\$323	
511059	Recreation Supplies	\$8,630			\$8,630	
	<b>Total Supplies:</b>	<b>\$8,630</b>		<b>\$323</b>	<b>\$8,307</b>	<b>3.75%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,896			\$4,896	
512080	Print Shop Services		\$0	\$0	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$4,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,896</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$13,526</b>	<b>\$0</b>	<b>\$323</b>	<b>\$13,203</b>	<b>2.39%</b>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200740 ADAMS RECREATION CENTER</b>	<b>\$886</b>	<b>\$0</b>	<b>-\$3,035</b>		
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<b>Fund</b>	<b>Fund Balance</b>
ADAMS RECREATION CENTER	40,165.13

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$62	-\$62	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$62</b>	<b>-\$62</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$86,156	\$0	-\$6,706	-\$79,451	
	<b>Total Charges for Current Services:</b>	<b>-\$86,156</b>	<b>\$0</b>	<b>-\$6,706</b>	<b>-\$79,451</b>	<b>7.78%</b>
	<b>Total Revenue:</b>	<b>-\$86,156</b>	<b>\$0</b>	<b>-\$6,644</b>	<b>-\$79,513</b>	<b>7.71%</b>

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$306	-\$306	
511041	Dry Goods/Wearing Apparel		\$4,290		-\$4,290	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$42,600	\$1,302	\$720	\$40,577	
511095	Other Repair & Maint Supplies			\$270	-\$270	
	<b>Total Supplies:</b>	<b>\$42,600</b>	<b>\$5,592</b>	<b>\$1,371</b>	<b>\$35,636</b>	<b>3.22%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$669	\$1,010	\$47,321	
	<b>Total Contracts &amp; Services:</b>	<b>\$49,000</b>	<b>\$669</b>	<b>\$1,010</b>	<b>\$47,321</b>	<b>2.06%</b>

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$91,600</b>	<b>\$6,262</b>	<b>\$2,381</b>	<b>\$82,957</b>	<b>2.6%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>\$5,444</b>	<b>\$6,262</b>	<b>-\$4,263</b>		

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

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$0	\$0	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$828	\$0	\$25	-\$853	
	<b>Total Charges for Current Services:</b>	<b>-\$828</b>	<b>\$0</b>	<b>\$25</b>	<b>-\$853</b>	<b>-2.97%</b>
	<b>Total Revenue:</b>	<b>-\$828</b>	<b>\$0</b>	<b>\$25</b>	<b>-\$853</b>	<b>-3.01%</b>

**AZALEA RECREATION CENTER - 200742**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$197	-\$197	
511059	Recreation Supplies	\$1,196		\$205	\$991	
	<b>Total Supplies:</b>	<b>\$1,196</b>		<b>\$402</b>	<b>\$794</b>	<b>33.6%</b>
	<b>Total Expense:</b>	<b>\$1,196</b>		<b>\$402</b>	<b>\$794</b>	<b>33.6%</b>
<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>\$368</b>	<b>\$0</b>	<b>\$427</b>		

<b>Fund</b>	<b>Fund Balance</b>
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**BUDGET TO ACTUALS REPORT**  
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AZALEA RECREATION CENTER	1,273.81
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**BUDGET TO ACTUALS REPORT**  
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**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$57	-\$57	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$57</b>	<b>-\$57</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$31,097	\$0	-\$2,538	-\$28,559	
	<b>Total Charges for Current Services:</b>	<b>-\$31,097</b>	<b>\$0</b>	<b>-\$2,538</b>	<b>-\$28,559</b>	<b>8.16%</b>
	<b>Total Revenue:</b>	<b>-\$31,097</b>	<b>\$0</b>	<b>-\$2,481</b>	<b>-\$28,616</b>	<b>7.98%</b>

**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$3,900			\$3,900	
	<b>Total Supplies:</b>	<b>\$3,900</b>			<b>\$3,900</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$24,186	\$139		\$24,047	
512075	Security Services		\$6,103	\$4,431	-\$10,534	
	<b>Total Contracts &amp; Services:</b>	<b>\$24,186</b>	<b>\$6,242</b>	<b>\$4,431</b>	<b>\$13,513</b>	<b>18.32%</b>
	<b>Total Expense:</b>	<b>\$28,086</b>	<b>\$6,242</b>	<b>\$4,431</b>	<b>\$17,413</b>	<b>15.78%</b>

<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>		<b>-\$3,011</b>	<b>\$6,242</b>	<b>\$1,950</b>		
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<b>Fund</b>	<b>Fund Balance</b>
BALBOA PARK ACTIVITY CENTER	134,935.01

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$55	-\$55	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$55</b>	<b>-\$55</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$72,065	\$0	-\$9,477	-\$62,588	
	<b>Total Charges for Current Services:</b>	<b>-\$72,065</b>	<b>\$0</b>	<b>-\$9,477</b>	<b>-\$62,588</b>	<b>13.15%</b>
	<b>Total Revenue:</b>	<b>-\$72,065</b>	<b>\$0</b>	<b>-\$9,422</b>	<b>-\$62,643</b>	<b>13.07%</b>

**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$5	-\$5	
511026	Soil And Conditioner		\$0		\$0	
511039	Food Products			\$130	-\$130	
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	
	<b>Total Supplies:</b>	<b>\$30,750</b>	<b>\$0</b>	<b>\$382</b>	<b>\$30,368</b>	<b>1.24%</b>
<b>Contracts &amp; Services</b>						

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**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$81,050	\$2,355	\$465	\$78,230	
	<b>Total Contracts &amp; Services:</b>	<b>\$81,050</b>	<b>\$2,355</b>	<b>\$465</b>	<b>\$78,230</b>	<b>0.57%</b>
	<b>Total Expense:</b>	<b>\$111,800</b>	<b>\$2,355</b>	<b>\$847</b>	<b>\$108,598</b>	<b>0.76%</b>
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>\$39,735</b>	<b>\$2,355</b>	<b>-\$8,574</b>		

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

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**CADMAN RECREATION CENTER - 200745**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$12	-\$12	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$12</b>	<b>-\$12</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,232	\$0	-\$1,578	-\$5,654	
	<b>Total Charges for Current Services:</b>	<b>-\$7,232</b>	<b>\$0</b>	<b>-\$1,578</b>	<b>-\$5,654</b>	<b>21.82%</b>
	<b>Total Revenue:</b>	<b>-\$7,232</b>	<b>\$0</b>	<b>-\$1,566</b>	<b>-\$5,666</b>	<b>21.66%</b>

**CADMAN RECREATION CENTER - 200745**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$39	-\$39	
511058	Other Misc Supplies			\$90	-\$90	
511059	Recreation Supplies	\$4,650			\$4,650	
	<b>Total Supplies:</b>	<b>\$4,650</b>		<b>\$129</b>	<b>\$4,521</b>	<b>2.77%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,400	\$400	\$1,010	-\$10	
512080	Print Shop Services			\$0	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,400</b>	<b>\$400</b>	<b>\$1,010</b>	<b>-\$10</b>	<b>72.14%</b>
	<b>Total Expense:</b>	<b>\$6,050</b>	<b>\$400</b>	<b>\$1,139</b>	<b>\$4,511</b>	<b>18.83%</b>



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CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200745 CADMAN RECREATION CENTER</b>		<b>-\$1,182</b>	<b>\$400</b>	<b>-\$427</b>		

Fund	Fund Balance
CADMAN RECREATION CENTER	27,428.65

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$171	-\$171	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$171</b>	<b>-\$171</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$321,425	\$0	-\$58,477	-\$262,948	
	<b>Total Charges for Current Services:</b>	<b>-\$321,425</b>	<b>\$0</b>	<b>-\$58,477</b>	<b>-\$262,948</b>	<b>18.19%</b>
	<b>Total Revenue:</b>	<b>-\$321,425</b>	<b>\$0</b>	<b>-\$58,306</b>	<b>-\$263,119</b>	<b>18.14%</b>

**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$170	-\$170	
511025	Chem & Organic Fertilizer		\$6,897		-\$6,897	
511039	Food Products			\$153	-\$153	
511054	Hose			\$17	-\$17	
511059	Recreation Supplies	\$42,600		\$424	\$42,176	
	<b>Total Supplies:</b>	<b>\$42,600</b>	<b>\$6,897</b>	<b>\$765</b>	<b>\$34,938</b>	<b>1.79%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$377,000	\$57,751	\$24,950	\$294,299	
	<b>Total Contracts &amp; Services:</b>	<b>\$377,000</b>	<b>\$57,751</b>	<b>\$24,950</b>	<b>\$294,299</b>	<b>6.62%</b>



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**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$419,600</b>	<b>\$64,648</b>	<b>\$25,714</b>	<b>\$329,238</b>	<b>6.13%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>\$98,175</b>	<b>\$64,648</b>	<b>-\$32,592</b>		

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

**BUDGET TO ACTUALS REPORT**  
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**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$68	-\$68	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$68</b>	<b>-\$68</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$69,219	\$0	-\$2,579	-\$66,639	
	<b>Total Charges for Current Services:</b>	<b>-\$69,219</b>	<b>\$0</b>	<b>-\$2,579</b>	<b>-\$66,639</b>	<b>3.73%</b>
	<b>Total Revenue:</b>	<b>-\$69,219</b>	<b>\$0</b>	<b>-\$2,512</b>	<b>-\$66,707</b>	<b>3.63%</b>

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$37	-\$37	
511059	Recreation Supplies	\$28,650		\$216	\$28,434	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$65	-\$65	
	<b>Total Supplies:</b>	<b>\$28,650</b>		<b>\$393</b>	<b>\$28,257</b>	<b>1.37%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$70,000	\$10,474		\$59,526	
	<b>Total Contracts &amp; Services:</b>	<b>\$70,000</b>	<b>\$10,474</b>		<b>\$59,526</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$98,650</b>	<b>\$10,474</b>	<b>\$393</b>	<b>\$87,783</b>	<b>0.4%</b>

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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$29,431</b>	<b>\$10,474</b>	<b>-\$2,119</b>		

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

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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$233	-\$233	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$233</b>	<b>-\$233</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$420,627	\$0	-\$104,982	-\$315,645	
422202	Program Surcharge-P&R			\$4	-\$4	
	<b>Total Charges for Current Services:</b>	<b>-\$420,627</b>	<b>\$0</b>	<b>-\$104,978</b>	<b>-\$315,650</b>	<b>24.96%</b>
	<b>Total Revenue:</b>	<b>-\$420,627</b>	<b>\$0</b>	<b>-\$104,745</b>	<b>-\$315,882</b>	<b>24.9%</b>

**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$70	-\$70	
511041	Dry Goods/Wearing Apparel			\$467	-\$467	
511058	Other Misc Supplies			\$273	-\$273	
511059	Recreation Supplies	\$129,800		\$494	\$129,306	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$129,800</b>		<b>\$1,379</b>	<b>\$128,421</b>	<b>1.06%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$905	-\$905	

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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$1,440	-\$1,440	
512059	Miscellaneous Professional/Technical Ser	\$545,000	\$437,635	\$67,517	\$39,849	
	<b>Total Contracts &amp; Services:</b>	<b>\$545,000</b>	<b>\$437,635</b>	<b>\$69,862</b>	<b>\$37,504</b>	<b>12.82%</b>
	<b>Total Expense:</b>	<b>\$674,800</b>	<b>\$437,635</b>	<b>\$71,241</b>	<b>\$165,924</b>	<b>10.56%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>\$254,173</b>	<b>\$437,635</b>	<b>-\$33,504</b>		

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

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**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$15	-\$15	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$15</b>	<b>-\$15</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,529	\$0	-\$2,754	-\$4,776	
	<b>Total Charges for Current Services:</b>	<b>-\$7,529</b>	<b>\$0</b>	<b>-\$2,754</b>	<b>-\$4,776</b>	<b>36.57%</b>
	<b>Total Revenue:</b>	<b>-\$7,529</b>	<b>\$0</b>	<b>-\$2,739</b>	<b>-\$4,791</b>	<b>36.37%</b>

**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$16,950		\$1,657	\$15,293	
	<b>Total Supplies:</b>	<b>\$16,950</b>		<b>\$1,657</b>	<b>\$15,293</b>	<b>9.77%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,400			\$1,400	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,400</b>			<b>\$1,400</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$18,350</b>		<b>\$1,657</b>	<b>\$16,693</b>	<b>9.03%</b>
<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>		<b>\$10,821</b>	<b>\$0</b>	<b>-\$1,082</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	37,155.39

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$33	-\$33	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$33</b>	<b>-\$33</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,371	\$0	-\$105	-\$16,266	
	<b>Total Charges for Current Services:</b>	<b>-\$16,371</b>	<b>\$0</b>	<b>-\$105</b>	<b>-\$16,266</b>	<b>0.64%</b>
	<b>Total Revenue:</b>	<b>-\$16,371</b>	<b>\$0</b>	<b>-\$72</b>	<b>-\$16,299</b>	<b>0.44%</b>

**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$20,050		\$1,421	\$18,629	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$20,050</b>		<b>\$1,496</b>	<b>\$18,554</b>	<b>7.46%</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits		\$400		-\$400	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$945		\$2,055	
	<b>Total Contracts &amp; Services:</b>	<b>\$3,000</b>	<b>\$1,345</b>		<b>\$1,655</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$23,050</b>	<b>\$1,345</b>	<b>\$1,496</b>	<b>\$20,209</b>	<b>6.49%</b>



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<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>	<b>\$6,679</b>	<b>\$1,345</b>	<b>\$1,424</b>		
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<b>Fund</b>	<b>Fund Balance</b>
CHOLLAS LAKE RECREATION CENTER	49,184.43

**BUDGET TO ACTUALS REPORT**  
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Fiscal Year 2023  
Unaudited

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$15	-\$15	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$15</b>	<b>-\$15</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,060	\$0	-\$675	-\$8,385	
	<b>Total Charges for Current Services:</b>	<b>-\$9,060</b>	<b>\$0</b>	<b>-\$675</b>	<b>-\$8,385</b>	<b>7.45%</b>
	<b>Total Revenue:</b>	<b>-\$9,060</b>	<b>\$0</b>	<b>-\$659</b>	<b>-\$8,401</b>	<b>7.28%</b>

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$624	-\$624	
511059	Recreation Supplies	\$14,400		\$1,012	\$13,388	
	<b>Total Supplies:</b>	<b>\$14,400</b>		<b>\$1,635</b>	<b>\$12,765</b>	<b>11.36%</b>
	<b>Total Expense:</b>	<b>\$14,400</b>		<b>\$1,635</b>	<b>\$12,765</b>	<b>11.36%</b>
<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>		<b>\$5,340</b>	<b>\$0</b>	<b>\$976</b>		

<b>Fund</b>	<b>Fund Balance</b>
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**BUDGET TO ACTUALS REPORT**  
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CITY HEIGHTS RECREATION CENTER	40,829.32
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**BUDGET TO ACTUALS REPORT**  
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**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$11	-\$11	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$11</b>	<b>-\$11</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,244	\$0	-\$10,691	-\$11,552	
	<b>Total Charges for Current Services:</b>	<b>-\$22,244</b>	<b>\$0</b>	<b>-\$10,691</b>	<b>-\$11,552</b>	<b>48.06%</b>
	<b>Total Revenue:</b>	<b>-\$22,244</b>	<b>\$0</b>	<b>-\$10,681</b>	<b>-\$11,563</b>	<b>48.02%</b>

**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$811	-\$811	
511058	Other Misc Supplies			\$182	-\$182	
511059	Recreation Supplies	\$25,850	\$385	\$3,600	\$21,865	
	<b>Total Supplies:</b>	<b>\$25,850</b>	<b>\$385</b>	<b>\$4,593</b>	<b>\$20,872</b>	<b>17.77%</b>
	<b>Total Expense:</b>	<b>\$25,850</b>	<b>\$385</b>	<b>\$4,593</b>	<b>\$20,872</b>	<b>17.77%</b>
<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>		<b>\$3,606</b>	<b>\$385</b>	<b>-\$6,088</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	28,237.27

**BUDGET TO ACTUALS REPORT**  
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**DOYLE RECREATION CENTER - 200753**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$196	-\$196	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$196</b>	<b>-\$196</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$473,081	\$0	-\$91,063	-\$382,018	
422202	Program Surcharge-P&R			\$14	-\$14	
	<b>Total Charges for Current Services:</b>	<b>-\$473,081</b>	<b>\$0</b>	<b>-\$91,049</b>	<b>-\$382,032</b>	<b>19.25%</b>
	<b>Total Revenue:</b>	<b>-\$473,081</b>	<b>\$0</b>	<b>-\$90,853</b>	<b>-\$382,228</b>	<b>19.2%</b>

**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$4,118		-\$4,118	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$71,900		\$22	\$71,878	
	<b>Total Supplies:</b>	<b>\$71,900</b>	<b>\$4,118</b>	<b>\$97</b>	<b>\$67,685</b>	<b>0.13%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$527,000	\$170,972	\$79,530	\$276,498	
	<b>Total Contracts &amp; Services:</b>	<b>\$527,000</b>	<b>\$170,972</b>	<b>\$79,530</b>	<b>\$276,498</b>	<b>15.09%</b>
	<b>Total Expense:</b>	<b>\$598,900</b>	<b>\$175,090</b>	<b>\$79,627</b>	<b>\$344,183</b>	<b>13.3%</b>



**BUDGET TO ACTUALS REPORT**  
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**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200753 DOYLE RECREATION CENTER</b>		<b>\$125,819</b>	<b>\$175,090</b>	<b>-\$11,226</b>		

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

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Unaudited

**DUSTY RHODES RECREATION CENTER - 200754**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$3	-\$3	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$3</b>	<b>-\$3</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,955			-\$1,955	
	<b>Total Charges for Current Services:</b>	<b>-\$1,955</b>			<b>-\$1,955</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$1,955</b>		<b>\$3</b>	<b>-\$1,958</b>	<b>-0.14%</b>

**DUSTY RHODES RECREATION CENTER - 200754**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$350			\$350	
	<b>Total Supplies:</b>	<b>\$350</b>			<b>\$350</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,150	\$400	\$1,010	-\$260	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,150</b>	<b>\$400</b>	<b>\$1,010</b>	<b>-\$260</b>	<b>87.83%</b>
	<b>Total Expense:</b>	<b>\$1,500</b>	<b>\$400</b>	<b>\$1,010</b>	<b>\$90</b>	<b>67.33%</b>
<b>Balance for 200754 DUSTY RHODES RECREATION CENTER</b>		<b>-\$455</b>	<b>\$400</b>	<b>\$1,013</b>		



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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,589.47

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**ENCANTO RECREATION CENTER - 200755**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$20	-\$20	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$20</b>	<b>-\$20</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,429	\$0	-\$123	-\$18,307	
	<b>Total Charges for Current Services:</b>	<b>-\$18,429</b>	<b>\$0</b>	<b>-\$123</b>	<b>-\$18,307</b>	<b>0.67%</b>
	<b>Total Revenue:</b>	<b>-\$18,429</b>	<b>\$0</b>	<b>-\$102</b>	<b>-\$18,327</b>	<b>0.56%</b>

**ENCANTO RECREATION CENTER - 200755**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$15,300		\$1,197	\$14,103	
	<b>Total Supplies:</b>	<b>\$15,300</b>		<b>\$1,197</b>	<b>\$14,103</b>	<b>7.83%</b>
	<b>Total Expense:</b>	<b>\$15,300</b>		<b>\$1,197</b>	<b>\$14,103</b>	<b>7.83%</b>
<b>Balance for 200755 ENCANTO RECREATION CENTER</b>		<b>-\$3,129</b>	<b>\$0</b>	<b>\$1,095</b>		

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



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**GOLDEN HILL RECREATION CENTER - 200756**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$28	-\$28	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$28</b>	<b>-\$28</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,855	\$0	-\$1,931	-\$33,924	
	<b>Total Charges for Current Services:</b>	<b>-\$35,855</b>	<b>\$0</b>	<b>-\$1,931</b>	<b>-\$33,924</b>	<b>5.38%</b>
	<b>Total Revenue:</b>	<b>-\$35,855</b>	<b>\$0</b>	<b>-\$1,903</b>	<b>-\$33,953</b>	<b>5.31%</b>

**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$26,000		\$6,666	\$19,334	
	<b>Total Supplies:</b>	<b>\$26,000</b>		<b>\$6,666</b>	<b>\$19,334</b>	<b>25.64%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	<b>Total Contracts &amp; Services:</b>	<b>\$4,000</b>			<b>\$4,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$30,000</b>		<b>\$6,666</b>	<b>\$23,334</b>	<b>22.22%</b>
<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		<b>-\$5,855</b>	<b>\$0</b>	<b>\$4,763</b>		



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Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	61,203.44

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**HILLTOP RECREATION CENTER - 200757**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$27	-\$27	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$27</b>	<b>-\$27</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,019			-\$6,019	
	<b>Total Charges for Current Services:</b>	<b>-\$6,019</b>			<b>-\$6,019</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$6,019</b>		<b>\$27</b>	<b>-\$6,046</b>	<b>-0.44%</b>

**HILLTOP RECREATION CENTER - 200757**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$16,700			\$16,700	
	<b>Total Supplies:</b>	<b>\$16,700</b>			<b>\$16,700</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	<b>Total Contracts &amp; Services:</b>	<b>\$4,000</b>			<b>\$4,000</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$20,700</b>			<b>\$20,700</b>	<b>0%</b>
<b>Balance for 200757 HILLTOP RECREATION CENTER</b>		<b>\$14,681</b>		<b>\$27</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
HILLTOP RECREATION CENTER	62,246.02

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$154	-\$154	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$154</b>	<b>-\$154</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$126,859	\$0	-\$13,178	-\$113,681	
	<b>Total Charges for Current Services:</b>	<b>-\$126,859</b>	<b>\$0</b>	<b>-\$13,178</b>	<b>-\$113,681</b>	<b>10.39%</b>
	<b>Total Revenue:</b>	<b>-\$126,859</b>	<b>\$0</b>	<b>-\$13,024</b>	<b>-\$113,835</b>	<b>10.27%</b>

**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
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			\$49,900	
511084	Paint, Oil, Glass			\$162	-\$162	
	<b>Total Supplies:</b>	<b>\$49,900</b>	<b>\$3,027</b>	<b>\$696</b>	<b>\$46,177</b>	<b>1.39%</b>
<b>Contracts &amp; Services</b>						
512025	Construction Contract		\$100,000		-\$100,000	

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$51,674	\$2,978	-\$5,652	
512080	Print Shop Services		\$0	\$0	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$49,000</b>	<b>\$151,674</b>	<b>\$2,978</b>	<b>-\$105,652</b>	<b>6.08%</b>
	<b>Total Expense:</b>	<b>\$98,900</b>	<b>\$154,701</b>	<b>\$3,674</b>	<b>-\$59,475</b>	<b>3.71%</b>
<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>		<b>-\$27,959</b>	<b>\$154,701</b>	<b>-\$9,350</b>		

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

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**KEARNY MESA RECREATION CENTER - 200759**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$60	-\$60	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$60</b>	<b>-\$60</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$42,651	\$0	-\$4,974	-\$37,677	
	<b>Total Charges for Current Services:</b>	<b>-\$42,651</b>	<b>\$0</b>	<b>-\$4,974</b>	<b>-\$37,677</b>	<b>11.66%</b>
	<b>Total Revenue:</b>	<b>-\$42,651</b>	<b>\$0</b>	<b>-\$4,915</b>	<b>-\$37,736</b>	<b>11.52%</b>

**KEARNY MESA RECREATION CENTER - 200759**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$29,500		\$38	\$29,462	
511094	Oils & Lubricants			\$58	-\$58	
	<b>Total Supplies:</b>	<b>\$29,500</b>		<b>\$95</b>	<b>\$29,405</b>	<b>0.32%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$11,500	\$615	\$885	\$10,000	
	<b>Total Contracts &amp; Services:</b>	<b>\$11,500</b>	<b>\$615</b>	<b>\$885</b>	<b>\$10,000</b>	<b>7.7%</b>
	<b>Total Expense:</b>	<b>\$41,000</b>	<b>\$615</b>	<b>\$980</b>	<b>\$39,405</b>	<b>2.39%</b>

<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>	<b>-\$1,651</b>	<b>\$615</b>	<b>-\$3,934</b>			
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**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	144,023.06

**BUDGET TO ACTUALS REPORT**  
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**LA JOLLA RECREATION CENTER - 200760**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$19	-\$19	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$19</b>	<b>-\$19</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,259	\$0	-\$1,060	-\$19,199	
	<b>Total Charges for Current Services:</b>	<b>-\$20,259</b>	<b>\$0</b>	<b>-\$1,060</b>	<b>-\$19,199</b>	<b>5.23%</b>
	<b>Total Revenue:</b>	<b>-\$20,259</b>	<b>\$0</b>	<b>-\$1,042</b>	<b>-\$19,217</b>	<b>5.14%</b>

**LA JOLLA RECREATION CENTER - 200760**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$132	-\$132	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$12,534			\$12,534	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$12,534</b>		<b>\$283</b>	<b>\$12,251</b>	<b>2.26%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,700	\$6,310	\$1,445	\$945	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,700</b>	<b>\$6,310</b>	<b>\$1,445</b>	<b>\$945</b>	<b>16.61%</b>
	<b>Total Expense:</b>	<b>\$21,234</b>	<b>\$6,310</b>	<b>\$1,728</b>	<b>\$13,196</b>	<b>8.14%</b>



**BUDGET TO ACTUALS REPORT**  
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 Unaudited

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>		<b>\$975</b>	<b>\$6,310</b>	<b>\$686</b>		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	45,889.77

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**LINDA VISTA RECREATION CENTER - 200761**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$36	-\$36	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$36</b>	<b>-\$36</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$37,979	\$0	-\$7,120	-\$30,859	
	<b>Total Charges for Current Services:</b>	<b>-\$37,979</b>	<b>\$0</b>	<b>-\$7,120</b>	<b>-\$30,859</b>	<b>18.75%</b>
	<b>Total Revenue:</b>	<b>-\$37,979</b>	<b>\$0</b>	<b>-\$7,084</b>	<b>-\$30,895</b>	<b>18.65%</b>

**LINDA VISTA RECREATION CENTER - 200761**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$26,700		\$354	\$26,346	
	<b>Total Supplies:</b>	<b>\$26,700</b>		<b>\$354</b>	<b>\$26,346</b>	<b>1.32%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$12,600	\$15,360		-\$2,760	
	<b>Total Contracts &amp; Services:</b>	<b>\$12,600</b>	<b>\$15,360</b>		<b>-\$2,760</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$39,300</b>	<b>\$15,360</b>	<b>\$354</b>	<b>\$23,586</b>	<b>0.9%</b>
<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>		<b>\$1,321</b>	<b>\$15,360</b>	<b>-\$6,731</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	97,926.66

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$14	-\$14	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$14</b>	<b>-\$14</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,059	\$0	-\$985	-\$7,075	
	<b>Total Charges for Current Services:</b>	<b>-\$8,059</b>	<b>\$0</b>	<b>-\$985</b>	<b>-\$7,075</b>	<b>12.22%</b>
	<b>Total Revenue:</b>	<b>-\$8,059</b>	<b>\$0</b>	<b>-\$971</b>	<b>-\$7,089</b>	<b>12.04%</b>

**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$3,720			\$3,720	
	<b>Total Supplies:</b>	<b>\$3,720</b>		<b>\$75</b>	<b>\$3,645</b>	<b>2.03%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,650	\$1,795		-\$145	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,650</b>	<b>\$1,795</b>		<b>-\$145</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$5,370</b>	<b>\$1,795</b>	<b>\$75</b>	<b>\$3,500</b>	<b>1.4%</b>

<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>	<b>-\$2,689</b>	<b>\$1,795</b>	<b>-\$895</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
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**Unaudited**

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	33,852.64

**BUDGET TO ACTUALS REPORT**  
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Unaudited

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$22	-\$22	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$22</b>	<b>-\$22</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,087	\$0	-\$4,610	-\$15,476	
	<b>Total Charges for Current Services:</b>	<b>-\$20,087</b>	<b>\$0</b>	<b>-\$4,610</b>	<b>-\$15,476</b>	<b>22.95%</b>
	<b>Total Revenue:</b>	<b>-\$20,087</b>	<b>\$0</b>	<b>-\$4,588</b>	<b>-\$15,498</b>	<b>22.84%</b>

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,053	-\$1,053	
511059	Recreation Supplies	\$12,900		\$1,051	\$11,849	
	<b>Total Supplies:</b>	<b>\$12,900</b>		<b>\$2,105</b>	<b>\$10,795</b>	<b>16.32%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
512080	Print Shop Services		\$0	\$0	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,250</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$21,150</b>	<b>\$0</b>	<b>\$2,105</b>	<b>\$19,045</b>	<b>9.95%</b>

**BUDGET TO ACTUALS REPORT**  
 As of Period 2  
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 Unaudited

<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>	<b>\$1,063</b>	<b>\$0</b>	<b>-\$2,483</b>		
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<b>Fund</b>	<b>Fund Balance</b>
MARTIN LUTHER KING JR RECREATION CENTER	66,538.41

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**MEMORIAL RECREATION CENTER - 200764**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$10	-\$10	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$10</b>	<b>-\$10</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,561	\$0	-\$11,776	-\$786	
	<b>Total Charges for Current Services:</b>	<b>-\$12,561</b>	<b>\$0</b>	<b>-\$11,776</b>	<b>-\$786</b>	<b>93.75%</b>
	<b>Total Revenue:</b>	<b>-\$12,561</b>	<b>\$0</b>	<b>-\$11,765</b>	<b>-\$796</b>	<b>93.67%</b>

**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$14,450			\$14,450	
	<b>Total Supplies:</b>	<b>\$14,450</b>			<b>\$14,450</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$3,500			\$3,500	
	<b>Total Contracts &amp; Services:</b>	<b>\$3,500</b>			<b>\$3,500</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$17,950</b>			<b>\$17,950</b>	<b>0%</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>\$5,389</b>	<b>\$0</b>	<b>-\$11,765</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
MEMORIAL RECREATION CENTER	29,253.81

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**MIRA MESA RECREATION CENTER - 200765**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Licenses and Permits</b>						
416120	Non-Hours Of Operation Fees			\$43	-\$43	
	<b>Total Licenses and Permits:</b>			<b>\$43</b>	<b>-\$43</b>	<b>0%</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$47	-\$47	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$47</b>	<b>-\$47</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$38,762	\$0	-\$3,359	-\$35,403	
	<b>Total Charges for Current Services:</b>	<b>-\$38,762</b>	<b>\$0</b>	<b>-\$3,359</b>	<b>-\$35,403</b>	<b>8.67%</b>
<b>Total Revenue:</b>		<b>-\$38,762</b>	<b>\$0</b>	<b>-\$3,269</b>	<b>-\$35,493</b>	<b>8.43%</b>

**MIRA MESA RECREATION CENTER - 200765**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$24	-\$24	
511039	Food Products			\$47	-\$47	
511041	Dry Goods/Wearing Apparel		\$0	\$809	-\$809	
511058	Other Misc Supplies			\$91	-\$91	
511059	Recreation Supplies	\$45,200		\$549	\$44,651	
511084	Paint, Oil, Glass			\$47	-\$47	

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$45,200</b>	<b>\$0</b>	<b>\$1,566</b>	<b>\$43,634</b>	<b>3.47%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$13,800			\$13,800	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,800</b>			<b>\$13,800</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$59,000</b>	<b>\$0</b>	<b>\$1,566</b>	<b>\$57,434</b>	<b>2.65%</b>
<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>		<b>\$20,238</b>	<b>\$0</b>	<b>-\$1,703</b>		

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

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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$30	-\$30	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$30</b>	<b>-\$30</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$31,702	\$0	-\$4,671	-\$27,031	
	<b>Total Charges for Current Services:</b>	<b>-\$31,702</b>	<b>\$0</b>	<b>-\$4,671</b>	<b>-\$27,031</b>	<b>14.73%</b>
	<b>Total Revenue:</b>	<b>-\$31,702</b>	<b>\$0</b>	<b>-\$4,641</b>	<b>-\$27,061</b>	<b>14.64%</b>

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$2,421	-\$2,421	
511059	Recreation Supplies	\$30,450		\$583	\$29,867	
	<b>Total Supplies:</b>	<b>\$30,450</b>		<b>\$3,004</b>	<b>\$27,446</b>	<b>9.87%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,400			\$2,400	
	<b>Total Contracts &amp; Services:</b>	<b>\$2,400</b>			<b>\$2,400</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$32,850</b>		<b>\$3,004</b>	<b>\$29,846</b>	<b>9.14%</b>



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<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>	<b>\$1,148</b>	<b>\$0</b>	<b>-\$1,637</b>		
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<b>Fund</b>	<b>Fund Balance</b>
MONTGOMERY-WALLER RECREATION CENTER	76,020.51

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$7	-\$7	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$7</b>	<b>-\$7</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,342	\$0	-\$1,613	-\$4,730	
	<b>Total Charges for Current Services:</b>	<b>-\$6,342</b>	<b>\$0</b>	<b>-\$1,613</b>	<b>-\$4,730</b>	<b>25.43%</b>
	<b>Total Revenue:</b>	<b>-\$6,342</b>	<b>\$0</b>	<b>-\$1,606</b>	<b>-\$4,736</b>	<b>25.32%</b>

**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$5,725			\$5,725	
	<b>Total Supplies:</b>	<b>\$5,725</b>			<b>\$5,725</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,200</b>			<b>\$1,200</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$6,925</b>			<b>\$6,925</b>	<b>0%</b>

<b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>		<b>\$583</b>	<b>\$0</b>	<b>-\$1,606</b>		
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	15,325.45

**BUDGET TO ACTUALS REPORT**  
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Unaudited

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$72	-\$72	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$72</b>	<b>-\$72</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$43,740	\$0	-\$11,660	-\$32,080	
	<b>Total Charges for Current Services:</b>	<b>-\$43,740</b>	<b>\$0</b>	<b>-\$11,660</b>	<b>-\$32,080</b>	<b>26.66%</b>
	<b>Total Revenue:</b>	<b>-\$43,740</b>	<b>\$0</b>	<b>-\$11,588</b>	<b>-\$32,152</b>	<b>26.49%</b>

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$75	-\$75	
511025	Chem & Organic Fertilizer		\$0	\$1,585	-\$1,585	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$29,000		\$26	\$28,974	
	<b>Total Supplies:</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$1,762</b>	<b>\$27,238</b>	<b>6.08%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$11,000	\$1,570	\$4,067	\$5,364	
512075	Security Services		\$0	\$11,139	-\$11,139	
	<b>Total Contracts &amp; Services:</b>	<b>\$11,000</b>	<b>\$1,570</b>	<b>\$15,205</b>	<b>-\$5,775</b>	<b>138.23%</b>



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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$40,000</b>	<b>\$1,570</b>	<b>\$16,968</b>	<b>\$21,462</b>	<b>42.42%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>-\$3,740</b>	<b>\$1,570</b>	<b>\$5,380</b>		

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

**BUDGET TO ACTUALS REPORT**  
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**NOBEL RECREATION CENTER - 200769**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$84	-\$84	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$84</b>	<b>-\$84</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$159,048	\$0	-\$10,990	-\$148,058	
	<b>Total Charges for Current Services:</b>	<b>-\$159,048</b>	<b>\$0</b>	<b>-\$10,990</b>	<b>-\$148,058</b>	<b>6.91%</b>
	<b>Total Revenue:</b>	<b>-\$159,048</b>	<b>\$0</b>	<b>-\$10,906</b>	<b>-\$148,142</b>	<b>6.86%</b>

**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$109	-\$109	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$40,500		\$1,325	\$39,175	
511069	Unclassified Materials & Supplies			\$18	-\$18	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$22	-\$22	
	<b>Total Supplies:</b>	<b>\$40,500</b>		<b>\$1,624</b>	<b>\$38,876</b>	<b>4.01%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$169,800	\$29,402	\$3,813	\$136,585	

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**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$169,800</b>	<b>\$29,402</b>	<b>\$3,813</b>	<b>\$136,585</b>	<b>2.25%</b>
	<b>Total Expense:</b>	<b>\$210,300</b>	<b>\$29,402</b>	<b>\$5,437</b>	<b>\$175,461</b>	<b>2.59%</b>
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		<b>\$51,252</b>	<b>\$29,402</b>	<b>-\$5,468</b>		

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

**BUDGET TO ACTUALS REPORT**  
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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$63	-\$63	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$63</b>	<b>-\$63</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$77,597	\$0	-\$8,914	-\$68,684	
	<b>Total Charges for Current Services:</b>	<b>-\$77,597</b>	<b>\$0</b>	<b>-\$8,914</b>	<b>-\$68,684</b>	<b>11.49%</b>
	<b>Total Revenue:</b>	<b>-\$77,597</b>	<b>\$0</b>	<b>-\$8,851</b>	<b>-\$68,746</b>	<b>11.41%</b>

**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$479	-\$479	
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	
	<b>Total Supplies:</b>	<b>\$35,963</b>	<b>\$7,817</b>	<b>\$2,390</b>	<b>\$25,756</b>	<b>6.65%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$53,485	\$32,572	\$1,588	\$19,325	
512080	Print Shop Services			\$0	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$53,485</b>	<b>\$32,572</b>	<b>\$1,588</b>	<b>\$19,325</b>	<b>2.97%</b>



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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$89,448</b>	<b>\$40,389</b>	<b>\$3,978</b>	<b>\$45,081</b>	<b>4.45%</b>
<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		<b>\$11,851</b>	<b>\$40,389</b>	<b>-\$4,873</b>		

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

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**NORTH PARK RECREATION CENTER - 200771**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$19	-\$19	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$19</b>	<b>-\$19</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,816	\$0	-\$5,629	-\$8,187	
	<b>Total Charges for Current Services:</b>	<b>-\$13,816</b>	<b>\$0</b>	<b>-\$5,629</b>	<b>-\$8,187</b>	<b>40.75%</b>
	<b>Total Revenue:</b>	<b>-\$13,816</b>	<b>\$0</b>	<b>-\$5,610</b>	<b>-\$8,206</b>	<b>40.61%</b>

**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$232	-\$232	
511058	Other Misc Supplies			\$82	-\$82	
511059	Recreation Supplies	\$14,645	\$0	\$2,427	\$12,218	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$14,645</b>	<b>\$0</b>	<b>\$2,817</b>	<b>\$11,828</b>	<b>19.23%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,325			\$1,325	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,325</b>			<b>\$1,325</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$15,970</b>	<b>\$0</b>	<b>\$2,817</b>	<b>\$13,153</b>	<b>17.64%</b>



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**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>		<b>\$2,154</b>	<b>\$0</b>	<b>-\$2,794</b>		

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

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**OCEAN AIR RECREATION CENTER - 200772**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$75	-\$75	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$75</b>	<b>-\$75</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$139,128	\$0	-\$43,487	-\$95,641	
	<b>Total Charges for Current Services:</b>	<b>-\$139,128</b>	<b>\$0</b>	<b>-\$43,487</b>	<b>-\$95,641</b>	<b>31.26%</b>
	<b>Total Revenue:</b>	<b>-\$139,128</b>	<b>\$0</b>	<b>-\$43,412</b>	<b>-\$95,716</b>	<b>31.2%</b>

**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$0	\$6,120	-\$6,120	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$20,100		\$203	\$19,897	
	<b>Total Supplies:</b>	<b>\$20,100</b>	<b>\$0</b>	<b>\$6,398</b>	<b>\$13,702</b>	<b>31.83%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$167,080	\$140,199	\$14,904	\$11,977	
	<b>Total Contracts &amp; Services:</b>	<b>\$167,080</b>	<b>\$140,199</b>	<b>\$14,904</b>	<b>\$11,977</b>	<b>8.92%</b>
	<b>Total Expense:</b>	<b>\$187,180</b>	<b>\$140,199</b>	<b>\$21,302</b>	<b>\$25,679</b>	<b>11.38%</b>



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<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>	<b>\$48,052</b>	<b>\$140,199</b>	<b>-\$22,110</b>		
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<b>Fund</b>	<b>Fund Balance</b>
OCEAN AIR RECREATION CENTER	132,330.29

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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$57	-\$57	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$57</b>	<b>-\$57</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$54,788	\$0	-\$7,054	-\$47,734	
	<b>Total Charges for Current Services:</b>	<b>-\$54,788</b>	<b>\$0</b>	<b>-\$7,054</b>	<b>-\$47,734</b>	<b>12.87%</b>
	<b>Total Revenue:</b>	<b>-\$54,788</b>	<b>\$0</b>	<b>-\$6,997</b>	<b>-\$47,791</b>	<b>12.77%</b>

**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$13,500		\$804	\$12,696	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$13,500</b>		<b>\$955</b>	<b>\$12,545</b>	<b>7.07%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$144	\$153	-\$297	
512059	Miscellaneous Professional/Technical Ser	\$49,125	\$11,976	\$351	\$36,798	
	<b>Total Contracts &amp; Services:</b>	<b>\$49,125</b>	<b>\$12,120</b>	<b>\$503</b>	<b>\$36,502</b>	<b>1.02%</b>
	<b>Total Expense:</b>	<b>\$62,625</b>	<b>\$12,120</b>	<b>\$1,458</b>	<b>\$49,047</b>	<b>2.33%</b>



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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>		<b>\$7,837</b>	<b>\$12,120</b>	<b>-\$5,539</b>		

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

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**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$71	-\$71	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$71</b>	<b>-\$71</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$37,169	\$0	-\$7,253	-\$29,915	
	<b>Total Charges for Current Services:</b>	<b>-\$37,169</b>	<b>\$0</b>	<b>-\$7,253</b>	<b>-\$29,915</b>	<b>19.51%</b>
	<b>Total Revenue:</b>	<b>-\$37,169</b>	<b>\$0</b>	<b>-\$7,182</b>	<b>-\$29,987</b>	<b>19.32%</b>

**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$13,175	\$869	\$584	\$11,721	
	<b>Total Supplies:</b>	<b>\$13,175</b>	<b>\$869</b>	<b>\$660</b>	<b>\$11,646</b>	<b>5.01%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$9,265	\$4,785	\$32,923	
	<b>Total Contracts &amp; Services:</b>	<b>\$46,973</b>	<b>\$9,265</b>	<b>\$4,785</b>	<b>\$32,923</b>	<b>10.19%</b>
	<b>Total Expense:</b>	<b>\$60,148</b>	<b>\$10,134</b>	<b>\$5,445</b>	<b>\$44,569</b>	<b>9.05%</b>

<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>	<b>\$22,979</b>	<b>\$10,134</b>	<b>-\$1,737</b>			
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<b>Fund</b>	<b>Fund Balance</b>
PACIFIC BEACH RECREATION CENTER	169,285.05

**BUDGET TO ACTUALS REPORT**  
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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$51	-\$51	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$51</b>	<b>-\$51</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,457	\$0	-\$12,801	-\$19,656	
	<b>Total Charges for Current Services:</b>	<b>-\$32,457</b>	<b>\$0</b>	<b>-\$12,801</b>	<b>-\$19,656</b>	<b>39.44%</b>
	<b>Total Revenue:</b>	<b>-\$32,457</b>	<b>\$0</b>	<b>-\$12,750</b>	<b>-\$19,707</b>	<b>39.28%</b>

**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511034	Cleaning & Janitorial Supplies			\$99	-\$99	
511039	Food Products			\$606	-\$606	
511059	Recreation Supplies	\$45,750	\$0	\$4,722	\$41,028	
511137	Low Value Assets		\$0	\$2,119	-\$2,119	
	<b>Total Supplies:</b>	<b>\$45,750</b>	<b>\$0</b>	<b>\$7,546</b>	<b>\$38,204</b>	<b>16.49%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$40,000			\$40,000	
	<b>Total Contracts &amp; Services:</b>	<b>\$40,000</b>			<b>\$40,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$85,750</b>	<b>\$0</b>	<b>\$7,546</b>	<b>\$78,204</b>	<b>8.8%</b>



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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		<b>\$53,293</b>	<b>\$0</b>	<b>-\$5,204</b>		

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

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$0	\$0	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,012	\$0	-\$797	-\$215	
	<b>Total Charges for Current Services:</b>	<b>-\$1,012</b>	<b>\$0</b>	<b>-\$797</b>	<b>-\$215</b>	<b>78.72%</b>
	<b>Total Revenue:</b>	<b>-\$1,012</b>	<b>\$0</b>	<b>-\$797</b>	<b>-\$215</b>	<b>78.72%</b>

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$155	-\$155	
511058	Other Misc Supplies			\$59	-\$59	
511059	Recreation Supplies	\$5,300		\$39	\$5,261	
511095	Other Repair & Maint Supplies			\$17	-\$17	
	<b>Total Supplies:</b>	<b>\$5,300</b>		<b>\$271</b>	<b>\$5,029</b>	<b>5.11%</b>
	<b>Total Expense:</b>	<b>\$5,300</b>		<b>\$271</b>	<b>\$5,029</b>	<b>5.11%</b>

<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>		<b>\$4,288</b>	<b>\$0</b>	<b>-\$526</b>		
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	449.43

**BUDGET TO ACTUALS REPORT**  
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**PENN FIELD RECREATION CENTER - 200777**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$18	-\$18	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$18</b>	<b>-\$18</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,026	\$0	-\$101	-\$7,925	
	<b>Total Charges for Current Services:</b>	<b>-\$8,026</b>	<b>\$0</b>	<b>-\$101</b>	<b>-\$7,925</b>	<b>1.26%</b>
<b>Total Revenue:</b>		<b>-\$8,026</b>	<b>\$0</b>	<b>-\$83</b>	<b>-\$7,943</b>	<b>1.03%</b>

**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$331	-\$331	
511058	Other Misc Supplies			\$80	-\$80	
511059	Recreation Supplies	\$19,100		\$467	\$18,633	
	<b>Total Supplies:</b>	<b>\$19,100</b>		<b>\$879</b>	<b>\$18,221</b>	<b>4.6%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,000			\$8,000	
512080	Print Shop Services		\$0	\$0	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$27,100</b>	<b>\$0</b>	<b>\$879</b>	<b>\$26,221</b>	<b>3.24%</b>



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**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>		<b>\$19,074</b>	<b>\$0</b>	<b>\$796</b>		

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

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**PRESIDIO RECREATION CENTER - 200778**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$35	-\$35	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$35</b>	<b>-\$35</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,889	\$0	-\$1,797	-\$15,092	
	<b>Total Charges for Current Services:</b>	<b>-\$16,889</b>	<b>\$0</b>	<b>-\$1,797</b>	<b>-\$15,092</b>	<b>10.64%</b>
	<b>Total Revenue:</b>	<b>-\$16,889</b>	<b>\$0</b>	<b>-\$1,761</b>	<b>-\$15,128</b>	<b>10.43%</b>

**PRESIDIO RECREATION CENTER - 200778**

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

<b>Balance for 200778 PRESIDIO RECREATION CENTER</b>	<b>-\$10,389</b>	<b>\$0</b>	<b>-\$1,686</b>			
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<b>Fund</b>	<b>Fund Balance</b>
PRESIDIO RECREATION CENTER	85,021.28

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**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$98	-\$98	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$98</b>	<b>-\$98</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$52,189	\$0	-\$2,418	-\$49,771	
	<b>Total Charges for Current Services:</b>	<b>-\$52,189</b>	<b>\$0</b>	<b>-\$2,418</b>	<b>-\$49,771</b>	<b>4.63%</b>
	<b>Total Revenue:</b>	<b>-\$52,189</b>	<b>\$0</b>	<b>-\$2,320</b>	<b>-\$49,869</b>	<b>4.45%</b>

**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$25	-\$25	
511059	Recreation Supplies	\$19,650		\$169	\$19,481	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$19,650</b>		<b>\$269</b>	<b>\$19,381</b>	<b>1.37%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$62,750	\$4,410		\$58,340	
	<b>Total Contracts &amp; Services:</b>	<b>\$62,750</b>	<b>\$4,410</b>		<b>\$58,340</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$82,400</b>	<b>\$4,410</b>	<b>\$269</b>	<b>\$77,721</b>	<b>0.33%</b>



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<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>	<b>\$30,211</b>	<b>\$4,410</b>	<b>-\$2,051</b>		
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<b>Fund</b>	<b>Fund Balance</b>
RANCHO BERNARDO RECREATION CENTER	233,242.84

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**ROBB FIELD RECREATION CENTER - 200780**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$71	-\$71	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$71</b>	<b>-\$71</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$108,377	\$0	-\$8,639	-\$99,738	
	<b>Total Charges for Current Services:</b>	<b>-\$108,377</b>	<b>\$0</b>	<b>-\$8,639</b>	<b>-\$99,738</b>	<b>7.97%</b>
	<b>Total Revenue:</b>	<b>-\$108,377</b>	<b>\$0</b>	<b>-\$8,568</b>	<b>-\$99,809</b>	<b>7.91%</b>

**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0	\$2,832	-\$2,832	
511026	Soil And Conditioner		\$111	\$20,985	-\$21,096	
511059	Recreation Supplies	\$50,600			\$50,600	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$50,600</b>	<b>\$111</b>	<b>\$23,893</b>	<b>\$26,596</b>	<b>47.22%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$148,400	\$1,410		\$146,990	
	<b>Total Contracts &amp; Services:</b>	<b>\$148,400</b>	<b>\$1,410</b>		<b>\$146,990</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$199,000</b>	<b>\$1,521</b>	<b>\$23,893</b>	<b>\$173,586</b>	<b>12.01%</b>



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**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>\$90,623</b>	<b>\$1,521</b>	<b>\$15,325</b>		

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

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**SAN CARLOS RECREATION CENTER - 200781**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$48	-\$48	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$48</b>	<b>-\$48</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$50,745	\$0	-\$3,561	-\$47,184	
	<b>Total Charges for Current Services:</b>	<b>-\$50,745</b>	<b>\$0</b>	<b>-\$3,561</b>	<b>-\$47,184</b>	<b>7.02%</b>
	<b>Total Revenue:</b>	<b>-\$50,745</b>	<b>\$0</b>	<b>-\$3,513</b>	<b>-\$47,232</b>	<b>6.92%</b>

**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel		\$3,724	\$2,095	-\$5,819	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,448			\$5,448	
	<b>Total Supplies:</b>	<b>\$5,448</b>	<b>\$3,724</b>	<b>\$2,170</b>	<b>-\$446</b>	<b>39.83%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$57,051	\$8,342	\$435	\$48,274	
	<b>Total Contracts &amp; Services:</b>	<b>\$57,051</b>	<b>\$8,342</b>	<b>\$435</b>	<b>\$48,274</b>	<b>0.76%</b>
	<b>Total Expense:</b>	<b>\$62,499</b>	<b>\$12,066</b>	<b>\$2,605</b>	<b>\$47,828</b>	<b>4.17%</b>



**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>	<b>\$11,754</b>	<b>\$12,066</b>	<b>-\$908</b>		
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<b>Fund</b>	<b>Fund Balance</b>
SAN CARLOS RECREATION CENTER	115,482.39

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
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Unaudited

**SAN YSIDRO RECREATION CENTER - 200782**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$20	-\$20	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$20</b>	<b>-\$20</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,399	\$0	-\$4,728	-\$8,671	
	<b>Total Charges for Current Services:</b>	<b>-\$13,399</b>	<b>\$0</b>	<b>-\$4,728</b>	<b>-\$8,671</b>	<b>35.29%</b>
	<b>Total Revenue:</b>	<b>-\$13,399</b>	<b>\$0</b>	<b>-\$4,708</b>	<b>-\$8,691</b>	<b>35.14%</b>

**SAN YSIDRO RECREATION CENTER - 200782**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel			\$243	-\$243	
511059	Recreation Supplies	\$13,410		\$735	\$12,675	
	<b>Total Supplies:</b>	<b>\$13,410</b>		<b>\$978</b>	<b>\$12,432</b>	<b>7.3%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	<b>Total Contracts &amp; Services:</b>	<b>\$850</b>			<b>\$850</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$14,260</b>		<b>\$978</b>	<b>\$13,282</b>	<b>6.86%</b>

<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>	<b>\$861</b>	<b>\$0</b>	<b>-\$3,730</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2023**  
**Unaudited**

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	47,848.5

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2023  
Unaudited

**SANTA CLARA RECREATION CENTER - 200783**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$27	-\$27	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$27</b>	<b>-\$27</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,278			-\$8,278	
	<b>Total Charges for Current Services:</b>	<b>-\$8,278</b>			<b>-\$8,278</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$8,278</b>		<b>\$27</b>	<b>-\$8,305</b>	<b>-0.33%</b>

**SANTA CLARA RECREATION CENTER - 200783**

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

<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>	<b>\$7,722</b>	<b>\$2,025</b>	<b>\$103</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2023**  
**Unaudited**

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	64,206.96

**BUDGET TO ACTUALS REPORT**  
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Fiscal Year 2023  
Unaudited

**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$86	-\$86	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$86</b>	<b>-\$86</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$147,685	\$0	-\$29,736	-\$117,948	
	<b>Total Charges for Current Services:</b>	<b>-\$147,685</b>	<b>\$0</b>	<b>-\$29,736</b>	<b>-\$117,948</b>	<b>20.14%</b>
	<b>Total Revenue:</b>	<b>-\$147,685</b>	<b>\$0</b>	<b>-\$29,651</b>	<b>-\$118,034</b>	<b>20.08%</b>

**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$21,600		\$217	\$21,383	
	<b>Total Supplies:</b>	<b>\$21,600</b>		<b>\$217</b>	<b>\$21,383</b>	<b>1%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$1,140	\$615	-\$1,755	
512059	Miscellaneous Professional/Technical Ser	\$227,515	\$37,119	\$22,112	\$168,284	
	<b>Total Contracts &amp; Services:</b>	<b>\$227,515</b>	<b>\$38,259</b>	<b>\$22,727</b>	<b>\$166,529</b>	<b>9.99%</b>
	<b>Total Expense:</b>	<b>\$249,115</b>	<b>\$38,259</b>	<b>\$22,944</b>	<b>\$187,912</b>	<b>9.21%</b>

<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>	<b>\$101,430</b>	<b>\$38,259</b>	<b>-\$6,707</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 2**  
**Fiscal Year 2023**  
**Unaudited**

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	196,604.17

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
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Unaudited

**SERRA MESA RECREATION CENTER - 200785**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$32	-\$32	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$32</b>	<b>-\$32</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$29,048	\$0	-\$4,480	-\$24,568	
	<b>Total Charges for Current Services:</b>	<b>-\$29,048</b>	<b>\$0</b>	<b>-\$4,480</b>	<b>-\$24,568</b>	<b>15.42%</b>
	<b>Total Revenue:</b>	<b>-\$29,048</b>	<b>\$0</b>	<b>-\$4,448</b>	<b>-\$24,600</b>	<b>15.31%</b>

**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel		\$0	\$119	-\$119	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$14,350	\$3,038	\$141	\$11,171	
	<b>Total Supplies:</b>	<b>\$14,350</b>	<b>\$3,038</b>	<b>\$336</b>	<b>\$10,976</b>	<b>2.34%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$15,300	\$945	\$465	\$13,890	
	<b>Total Contracts &amp; Services:</b>	<b>\$15,300</b>	<b>\$945</b>	<b>\$465</b>	<b>\$13,890</b>	<b>3.04%</b>
	<b>Total Expense:</b>	<b>\$29,650</b>	<b>\$3,983</b>	<b>\$801</b>	<b>\$24,866</b>	<b>2.7%</b>



**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>	<b>\$602</b>	<b>\$3,983</b>	<b>-\$3,647</b>	
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<b>Fund</b>	<b>Fund Balance</b>
SERRA MESA RECREATION CENTER	73,530.85

**BUDGET TO ACTUALS REPORT**  
As of Period 2  
Fiscal Year 2023  
Unaudited

**SILVER WING RECREATION CENTER - 200786**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$18	-\$18	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$18</b>	<b>-\$18</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,385	\$0	-\$1,036	-\$14,348	
	<b>Total Charges for Current Services:</b>	<b>-\$15,385</b>	<b>\$0</b>	<b>-\$1,036</b>	<b>-\$14,348</b>	<b>6.74%</b>
	<b>Total Revenue:</b>	<b>-\$15,385</b>	<b>\$0</b>	<b>-\$1,019</b>	<b>-\$14,366</b>	<b>6.62%</b>

**SILVER WING RECREATION CENTER - 200786**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,188	-\$1,188	
511059	Recreation Supplies	\$12,650	\$0	\$2,129	\$10,521	
	<b>Total Supplies:</b>	<b>\$12,650</b>	<b>\$0</b>	<b>\$3,317</b>	<b>\$9,333</b>	<b>26.22%</b>
	<b>Total Expense:</b>	<b>\$12,650</b>	<b>\$0</b>	<b>\$3,317</b>	<b>\$9,333</b>	<b>26.22%</b>
<b>Balance for 200786 SILVER WING RECREATION CENTER</b>		<b>-\$2,735</b>	<b>\$0</b>	<b>\$2,299</b>		

<b>Fund</b>	<b>Fund Balance</b>
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**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

SILVER WING RECREATION CENTER	42,388.37
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**BUDGET TO ACTUALS REPORT**  
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Unaudited

**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$5	-\$5	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$5</b>	<b>-\$5</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,384	\$0	-\$5,268	-\$2,116	
	<b>Total Charges for Current Services:</b>	<b>-\$7,384</b>	<b>\$0</b>	<b>-\$5,268</b>	<b>-\$2,116</b>	<b>71.34%</b>
	<b>Total Revenue:</b>	<b>-\$7,384</b>	<b>\$0</b>	<b>-\$5,263</b>	<b>-\$2,122</b>	<b>71.27%</b>

**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$6,440	\$171	\$1,237	\$5,032	
	<b>Total Supplies:</b>	<b>\$6,440</b>	<b>\$171</b>	<b>\$1,237</b>	<b>\$5,032</b>	<b>19.21%</b>
	<b>Total Expense:</b>	<b>\$6,440</b>	<b>\$171</b>	<b>\$1,237</b>	<b>\$5,032</b>	<b>19.21%</b>

<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>	<b>-\$944</b>	<b>\$171</b>	<b>-\$4,026</b>			
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<b>Fund</b>	<b>Fund Balance</b>
SKYLINE HILLS RECREATION CENTER	14,859.55



**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**SOUTH BAY RECREATION CENTER - 200788**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$33	-\$33	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$33</b>	<b>-\$33</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$21,956	\$0	-\$3,089	-\$18,867	
	<b>Total Charges for Current Services:</b>	<b>-\$21,956</b>	<b>\$0</b>	<b>-\$3,089</b>	<b>-\$18,867</b>	<b>14.07%</b>
	<b>Total Revenue:</b>	<b>-\$21,956</b>	<b>\$0</b>	<b>-\$3,057</b>	<b>-\$18,900</b>	<b>13.92%</b>

**SOUTH BAY RECREATION CENTER - 200788**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$151	-\$151	
511059	Recreation Supplies	\$46,670		\$1,009	\$45,661	
	<b>Total Supplies:</b>	<b>\$46,670</b>		<b>\$1,160</b>	<b>\$45,510</b>	<b>2.49%</b>
	<b>Total Expense:</b>	<b>\$46,670</b>		<b>\$1,160</b>	<b>\$45,510</b>	<b>2.49%</b>

<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>		<b>\$24,714</b>	<b>\$0</b>	<b>-\$1,897</b>		
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<b>Fund</b>	<b>Fund Balance</b>
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**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

SOUTH BAY RECREATION CENTER	78,731.74
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**BUDGET TO ACTUALS REPORT**  
As of Period 2  
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Unaudited

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$13	-\$13	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$13</b>	<b>-\$13</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,621	\$0	-\$1,380	-\$24,241	
	<b>Total Charges for Current Services:</b>	<b>-\$25,621</b>	<b>\$0</b>	<b>-\$1,380</b>	<b>-\$24,241</b>	<b>5.38%</b>
	<b>Total Revenue:</b>	<b>-\$25,621</b>	<b>\$0</b>	<b>-\$1,367</b>	<b>-\$24,254</b>	<b>5.33%</b>

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$52	-\$52	
511059	Recreation Supplies	\$3,900			\$3,900	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$3,900</b>		<b>\$127</b>	<b>\$3,773</b>	<b>3.26%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$10,500	\$6,236		\$4,264	
512080	Print Shop Services			\$0	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$10,500</b>	<b>\$6,236</b>	<b>\$0</b>	<b>\$4,264</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$14,400</b>	<b>\$6,236</b>	<b>\$127</b>	<b>\$8,037</b>	<b>0.88%</b>



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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>		-\$11,221	\$6,236	-\$1,240		

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

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**SOUTHCREST RECREATION CENTER - 200790**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$9	-\$9	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$9</b>	<b>-\$9</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$5,324	\$0	-\$3,869	-\$1,455	
	<b>Total Charges for Current Services:</b>	<b>-\$5,324</b>	<b>\$0</b>	<b>-\$3,869</b>	<b>-\$1,455</b>	<b>72.68%</b>
	<b>Total Revenue:</b>	<b>-\$5,324</b>	<b>\$0</b>	<b>-\$3,860</b>	<b>-\$1,464</b>	<b>72.5%</b>

**SOUTHCREST RECREATION CENTER - 200790**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$6,780			\$6,780	
	<b>Total Supplies:</b>	<b>\$6,780</b>			<b>\$6,780</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$945		-\$945	
	<b>Total Contracts &amp; Services:</b>		<b>\$945</b>		<b>-\$945</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$6,780</b>	<b>\$945</b>		<b>\$5,835</b>	<b>0%</b>
<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>		<b>\$1,456</b>	<b>\$945</b>	<b>-\$3,860</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	22,315.29

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$65	-\$65	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$65</b>	<b>-\$65</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$44,218	\$0	-\$11,286	-\$32,932	
	<b>Total Charges for Current Services:</b>	<b>-\$44,218</b>	<b>\$0</b>	<b>-\$11,286</b>	<b>-\$32,932</b>	<b>25.52%</b>
	<b>Total Revenue:</b>	<b>-\$44,218</b>	<b>\$0</b>	<b>-\$11,221</b>	<b>-\$32,997</b>	<b>25.38%</b>

**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$19,650</b>		<b>\$606</b>	<b>\$19,044</b>	<b>3.08%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$73,000	\$29,193	\$4,456	\$39,351	
	<b>Total Contracts &amp; Services:</b>	<b>\$73,000</b>	<b>\$29,193</b>	<b>\$4,456</b>	<b>\$39,351</b>	<b>6.1%</b>



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**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$92,650</b>	<b>\$29,193</b>	<b>\$5,062</b>	<b>\$58,395</b>	<b>5.46%</b>
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>\$48,432</b>	<b>\$29,193</b>	<b>-\$6,160</b>		

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

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$0	\$0	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$542			-\$542	
	<b>Total Charges for Current Services:</b>	<b>-\$542</b>			<b>-\$542</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$542</b>		<b>\$0</b>	<b>-\$543</b>	<b>-0.03%</b>

**STOCKTON RECREATION CENTER - 200792**

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

<b>Balance for 200792 STOCKTON RECREATION CENTER</b>	<b>\$58</b>			<b>\$0</b>		
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<b>Fund</b>	<b>Fund Balance</b>
STOCKTON RECREATION CENTER	400.98



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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$9	-\$9	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$9</b>	<b>-\$9</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,493	\$0	-\$296	-\$8,197	
	<b>Total Charges for Current Services:</b>	<b>-\$8,493</b>	<b>\$0</b>	<b>-\$296</b>	<b>-\$8,197</b>	<b>3.49%</b>
<b>Total Revenue:</b>		<b>-\$8,493</b>	<b>\$0</b>	<b>-\$287</b>	<b>-\$8,206</b>	<b>3.38%</b>

**TECOLOTE RECREATION CENTER - 200793**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$203	-\$203	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,320		\$13	\$5,307	
	<b>Total Supplies:</b>	<b>\$5,320</b>		<b>\$291</b>	<b>\$5,029</b>	<b>5.47%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$800	\$945	\$435	-\$580	
512080	Print Shop Services			\$0	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$800</b>	<b>\$945</b>	<b>\$435</b>	<b>-\$580</b>	<b>54.38%</b>
<b>Total Expense:</b>		<b>\$6,120</b>	<b>\$945</b>	<b>\$726</b>	<b>\$4,449</b>	<b>11.86%</b>



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**TECOLOTE RECREATION CENTER - 200793**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200793 TECOLOTE RECREATION CENTER</b>		<b>-\$2,373</b>	<b>\$945</b>	<b>\$438</b>		

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

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$30	-\$30	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$30</b>	<b>-\$30</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$49,458	\$0	-\$5,098	-\$44,360	
	<b>Total Charges for Current Services:</b>	<b>-\$49,458</b>	<b>\$0</b>	<b>-\$5,098</b>	<b>-\$44,360</b>	<b>10.31%</b>
	<b>Total Revenue:</b>	<b>-\$49,458</b>	<b>\$0</b>	<b>-\$5,068</b>	<b>-\$44,390</b>	<b>10.25%</b>

**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$12,500			\$12,500	
	<b>Total Supplies:</b>	<b>\$12,500</b>			<b>\$12,500</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$30,400	\$8,090	\$680	\$21,630	
	<b>Total Contracts &amp; Services:</b>	<b>\$30,400</b>	<b>\$8,090</b>	<b>\$680</b>	<b>\$21,630</b>	<b>2.24%</b>
	<b>Total Expense:</b>	<b>\$42,900</b>	<b>\$8,090</b>	<b>\$680</b>	<b>\$34,130</b>	<b>1.59%</b>
<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>		<b>-\$6,558</b>	<b>\$8,090</b>	<b>-\$4,388</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	74,858.01

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$14	-\$14	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$14</b>	<b>-\$14</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,342	\$0	-\$4,323	-\$4,019	
	<b>Total Charges for Current Services:</b>	<b>-\$8,342</b>	<b>\$0</b>	<b>-\$4,323</b>	<b>-\$4,019</b>	<b>51.82%</b>
	<b>Total Revenue:</b>	<b>-\$8,342</b>	<b>\$0</b>	<b>-\$4,309</b>	<b>-\$4,034</b>	<b>51.65%</b>

**WILLIE HENDERSON RECREATION CENTER - 200795**

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

<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>		<b>\$6,158</b>	<b>\$0</b>	<b>-\$4,309</b>		
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	33,726.63

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$24	-\$24	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$24</b>	<b>-\$24</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$117,478	\$0	-\$19,081	-\$98,397	
	<b>Total Charges for Current Services:</b>	<b>-\$117,478</b>	<b>\$0</b>	<b>-\$19,081</b>	<b>-\$98,397</b>	<b>16.24%</b>
	<b>Total Revenue:</b>	<b>-\$117,478</b>	<b>\$0</b>	<b>-\$19,057</b>	<b>-\$98,421</b>	<b>16.22%</b>

**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$6,415	-\$6,415	
511058	Other Misc Supplies			\$88	-\$88	
511059	Recreation Supplies	\$26,400		\$14,259	\$12,141	
	<b>Total Supplies:</b>	<b>\$26,400</b>		<b>\$20,762</b>	<b>\$5,638</b>	<b>78.64%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$16,938	\$1,810	\$35,252	
512186	Misc. Fees & Charges			-\$350	\$350	
	<b>Total Contracts &amp; Services:</b>	<b>\$54,000</b>	<b>\$16,938</b>	<b>\$1,460</b>	<b>\$35,602</b>	<b>2.7%</b>
	<b>Total Expense:</b>	<b>\$80,400</b>	<b>\$16,938</b>	<b>\$22,222</b>	<b>\$41,240</b>	<b>27.64%</b>



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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>-\$37,078</b>	<b>\$16,938</b>	<b>\$3,165</b>		

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

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$1	-\$1	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$1</b>	<b>-\$1</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35			-\$35	
	<b>Total Charges for Current Services:</b>	<b>-\$35</b>			<b>-\$35</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$35</b>		<b>\$1</b>	<b>-\$36</b>	<b>-2.54%</b>

**CESAR SOLIS RECREATION CENTER - 200798**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$2,000			\$2,000	
	<b>Total Supplies:</b>	<b>\$2,000</b>			<b>\$2,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$2,000</b>			<b>\$2,000</b>	<b>0%</b>

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



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**BUDGET TO ACTUALS REPORT**  
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**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$16	-\$16	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$16</b>	<b>-\$16</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,537	\$0	-\$728	-\$8,808	
	<b>Total Charges for Current Services:</b>	<b>-\$9,537</b>	<b>\$0</b>	<b>-\$728</b>	<b>-\$8,808</b>	<b>7.64%</b>
	<b>Total Revenue:</b>	<b>-\$9,537</b>	<b>\$0</b>	<b>-\$712</b>	<b>-\$8,824</b>	<b>7.47%</b>

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$12,650			\$12,650	
	<b>Total Supplies:</b>	<b>\$12,650</b>			<b>\$12,650</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$750			\$750	
	<b>Total Contracts &amp; Services:</b>	<b>\$750</b>			<b>\$750</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$13,400</b>			<b>\$13,400</b>	<b>0%</b>
<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>		<b>\$3,863</b>	<b>\$0</b>	<b>-\$712</b>		



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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	40,187.74