

**BUDGET TO ACTUALS REPORT**  
As of Period 6  
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			-\$91	\$91	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$91</b>	<b>\$91</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,640	\$0	-\$6,201	-\$6,439	
	<b>Total Charges for Current Services:</b>	<b>-\$12,640</b>	<b>\$0</b>	<b>-\$6,201</b>	<b>-\$6,439</b>	<b>49.06%</b>
<b>Other Revenue</b>						
422031	Misc Revenues		\$0	-\$600	\$600	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$600</b>	<b>\$600</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$12,640</b>	<b>\$0</b>	<b>-\$6,891</b>	<b>-\$5,749</b>	<b>54.52%</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	\$416	-\$416	

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**ADAMS RECREATION CENTER - 200740**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$4,896	\$0	\$416	\$4,480	8.5%
	<b>Total Expense:</b>	\$13,526	\$0	\$739	\$12,787	5.47%
<b>Balance for 200740 ADAMS RECREATION CENTER</b>		\$886	\$0	-\$6,152		

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

**BUDGET TO ACTUALS REPORT**  
As of Period 6  
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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			-\$287	\$287	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$287</b>	<b>\$287</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$86,156	\$0	-\$10,011	-\$76,146	
	<b>Total Charges for Current Services:</b>	<b>-\$86,156</b>	<b>\$0</b>	<b>-\$10,011</b>	<b>-\$76,146</b>	<b>11.62%</b>
	<b>Total Revenue:</b>	<b>-\$86,156</b>	<b>\$0</b>	<b>-\$10,298</b>	<b>-\$75,859</b>	<b>11.95%</b>

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$300	-\$300	
511039	Food Products			\$705	-\$705	
511041	Dry Goods/Wearing Apparel		\$0	\$5,970	-\$5,970	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$42,600	\$918	\$3,351	\$38,332	
511095	Other Repair & Maint Supplies			\$357	-\$357	
	<b>Total Supplies:</b>	<b>\$42,600</b>	<b>\$918</b>	<b>\$10,757</b>	<b>\$30,925</b>	<b>25.25%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$14,358	\$1,279	\$33,363	

**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>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$49,000</b>	<b>\$14,358</b>	<b>\$1,279</b>	<b>\$33,363</b>	<b>2.61%</b>
<b>Total Expense:</b>		<b>\$91,600</b>	<b>\$15,276</b>	<b>\$12,037</b>	<b>\$64,288</b>	<b>13.14%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>\$5,444</b>	<b>\$15,276</b>	<b>\$1,739</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			-\$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	-\$828	\$0	\$8	-\$836	
	<b>Total Charges for Current Services:</b>	<b>-\$828</b>	<b>\$0</b>	<b>\$8</b>	<b>-\$836</b>	<b>-0.98%</b>
	<b>Total Revenue:</b>	<b>-\$828</b>	<b>\$0</b>	<b>\$8</b>	<b>-\$835</b>	<b>-0.91%</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			\$844	-\$844	
511058	Other Misc Supplies		\$0	\$140	-\$140	
511059	Recreation Supplies	\$1,196		\$205	\$991	
	<b>Total Supplies:</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$1,189</b>	<b>\$7</b>	<b>99.45%</b>
	<b>Total Expense:</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$1,189</b>	<b>\$7</b>	<b>99.45%</b>
<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>\$368</b>	<b>\$0</b>	<b>\$1,197</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 6**  
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Fund	Fund Balance
AZALEA RECREATION CENTER	1,273.81

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$251	\$251	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$251</b>	<b>\$251</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$31,097	\$0	-\$3,692	-\$27,406	
	<b>Total Charges for Current Services:</b>	<b>-\$31,097</b>	<b>\$0</b>	<b>-\$3,692</b>	<b>-\$27,406</b>	<b>11.87%</b>
	<b>Total Revenue:</b>	<b>-\$31,097</b>	<b>\$0</b>	<b>-\$3,942</b>	<b>-\$27,155</b>	<b>12.68%</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	
511081	Building Materials		\$0		\$0	
	<b>Total Supplies:</b>	<b>\$3,900</b>	<b>\$0</b>		<b>\$3,900</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$24,186	\$14,652	\$100	\$9,435	
512075	Security Services		\$440	\$10,313	-\$10,753	
	<b>Total Contracts &amp; Services:</b>	<b>\$24,186</b>	<b>\$15,091</b>	<b>\$10,413</b>	<b>-\$1,318</b>	<b>43.05%</b>
	<b>Total Expense:</b>	<b>\$28,086</b>	<b>\$15,091</b>	<b>\$10,413</b>	<b>\$2,582</b>	<b>37.08%</b>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>	<b>-\$3,011</b>	<b>\$15,091</b>	<b>\$6,471</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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Unaudited

**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			-\$291	\$291	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$291</b>	<b>\$291</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$72,065	\$0	-\$18,020	-\$54,045	
	<b>Total Charges for Current Services:</b>	<b>-\$72,065</b>	<b>\$0</b>	<b>-\$18,020</b>	<b>-\$54,045</b>	<b>25%</b>
	<b>Total Revenue:</b>	<b>-\$72,065</b>	<b>\$0</b>	<b>-\$18,311</b>	<b>-\$53,754</b>	<b>25.41%</b>

**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$5	-\$5	
511024	Operating Supplies			\$287	-\$287	
511026	Soil And Conditioner		\$1,261		-\$1,261	
511039	Food Products			\$323	-\$323	
511048	Computer Accessories			\$215	-\$215	
511058	Other Misc Supplies			\$162	-\$162	
511059	Recreation Supplies	\$30,750		\$67	\$30,683	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$5	-\$5	

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**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$30,750</b>	<b>\$1,261</b>	<b>\$1,139</b>	<b>\$28,351</b>	<b>3.7%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$1,270	\$900	-\$2,170	
512059	Miscellaneous Professional/Technical Ser	\$81,050	\$18,785	\$2,020	\$60,245	
	<b>Total Contracts &amp; Services:</b>	<b>\$81,050</b>	<b>\$20,055</b>	<b>\$2,920</b>	<b>\$58,075</b>	<b>3.6%</b>
<b>Total Expense:</b>		<b>\$111,800</b>	<b>\$21,316</b>	<b>\$4,059</b>	<b>\$86,426</b>	<b>3.63%</b>
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>\$39,735</b>	<b>\$21,316</b>	<b>-\$14,252</b>		

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

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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			-\$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	-\$7,232	\$0	-\$1,944	-\$5,288	
	<b>Total Charges for Current Services:</b>	<b>-\$7,232</b>	<b>\$0</b>	<b>-\$1,944</b>	<b>-\$5,288</b>	<b>26.88%</b>
<b>Total Revenue:</b>		<b>-\$7,232</b>	<b>\$0</b>	<b>-\$1,999</b>	<b>-\$5,233</b>	<b>27.64%</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			\$185	-\$185	
511058	Other Misc Supplies			\$90	-\$90	
511059	Recreation Supplies	\$4,650		\$430	\$4,220	
	<b>Total Supplies:</b>	<b>\$4,650</b>		<b>\$705</b>	<b>\$3,945</b>	<b>15.16%</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>\$1,715</b>	<b>\$3,935</b>	<b>28.34%</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>-\$284</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			-\$866	\$866	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$866</b>	<b>\$866</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$321,425	\$0	-\$141,443	-\$179,983	
422202	Program Surcharge-P&R			\$102	-\$102	
	<b>Total Charges for Current Services:</b>	<b>-\$321,425</b>	<b>\$0</b>	<b>-\$141,341</b>	<b>-\$180,085</b>	<b>43.97%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$16,603	\$16,603	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$16,603</b>	<b>\$16,603</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$321,425</b>	<b>\$0</b>	<b>-\$158,809</b>	<b>-\$162,616</b>	<b>49.41%</b>

**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$308	-\$308	
511014	Books			\$65	-\$65	
511025	Chem & Organic Fertilizer		\$0	\$6,897	-\$6,897	
511039	Food Products			\$1,254	-\$1,254	
511054	Hose			\$17	-\$17	

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$42,600	\$0	\$7,901	\$34,699	
511095	Other Repair & Maint Supplies			\$174	-\$174	
	<b>Total Supplies:</b>	<b>\$42,600</b>	<b>\$0</b>	<b>\$16,616</b>	<b>\$25,984</b>	<b>39%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$377,000	\$158,523	\$103,483	\$114,994	
512080	Print Shop Services			\$2,767	-\$2,767	
	<b>Total Contracts &amp; Services:</b>	<b>\$377,000</b>	<b>\$158,523</b>	<b>\$106,251</b>	<b>\$112,227</b>	<b>28.18%</b>
<b>Total Expense:</b>		<b>\$419,600</b>	<b>\$158,523</b>	<b>\$122,866</b>	<b>\$138,211</b>	<b>29.28%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>\$98,175</b>	<b>\$158,523</b>	<b>-\$35,943</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			-\$315	\$315	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$315</b>	<b>\$315</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$69,219	\$0	-\$11,217	-\$58,001	
	<b>Total Charges for Current Services:</b>	<b>-\$69,219</b>	<b>\$0</b>	<b>-\$11,217</b>	<b>-\$58,001</b>	<b>16.21%</b>
	<b>Total Revenue:</b>	<b>-\$69,219</b>	<b>\$0</b>	<b>-\$11,532</b>	<b>-\$57,686</b>	<b>16.66%</b>

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$118	-\$118	
511024	Operating Supplies			\$499	-\$499	
511058	Other Misc Supplies			\$64	-\$64	
511059	Recreation Supplies	\$28,650		\$577	\$28,073	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$90	-\$90	
	<b>Total Supplies:</b>	<b>\$28,650</b>		<b>\$1,423</b>	<b>\$27,227</b>	<b>4.97%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$70,000	\$13,569	\$7,808	\$48,623	

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$70,000</b>	<b>\$13,569</b>	<b>\$7,808</b>	<b>\$48,623</b>	<b>11.15%</b>
	<b>Total Expense:</b>	<b>\$98,650</b>	<b>\$13,569</b>	<b>\$9,232</b>	<b>\$75,849</b>	<b>9.36%</b>
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$29,431</b>	<b>\$13,569</b>	<b>-\$2,301</b>		

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



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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,112	\$1,112	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,112</b>	<b>\$1,112</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$420,627	\$0	-\$208,736	-\$211,891	
422202	Program Surcharge-P&R			\$4	-\$4	
	<b>Total Charges for Current Services:</b>	<b>-\$420,627</b>	<b>\$0</b>	<b>-\$208,732</b>	<b>-\$211,896</b>	<b>49.62%</b>
	<b>Total Revenue:</b>	<b>-\$420,627</b>	<b>\$0</b>	<b>-\$209,844</b>	<b>-\$210,783</b>	<b>49.89%</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	
511039	Food Products			\$900	-\$900	
511041	Dry Goods/Wearing Apparel			\$467	-\$467	
511058	Other Misc Supplies			\$273	-\$273	
511059	Recreation Supplies	\$129,800	\$0	\$4,069	\$125,731	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$129,800</b>	<b>\$0</b>	<b>\$5,855</b>	<b>\$123,945</b>	<b>4.51%</b>
<b>Contracts &amp; Services</b>						

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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>						
512036	Equipment Rental		\$0	\$905	-\$905	
512056	Meals With City Employees			\$1,440	-\$1,440	
512059	Miscellaneous Professional/Technical Ser	\$545,000	\$343,064	\$178,229	\$23,707	
512082	Printing-Outside Contract			\$281	-\$281	
	<b>Total Contracts &amp; Services:</b>	<b>\$545,000</b>	<b>\$343,064</b>	<b>\$180,855</b>	<b>\$21,081</b>	<b>33.18%</b>
	<b>Total Expense:</b>	<b>\$674,800</b>	<b>\$343,064</b>	<b>\$186,710</b>	<b>\$145,026</b>	<b>27.67%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>\$254,173</b>	<b>\$343,064</b>	<b>-\$23,134</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			-\$80	\$80	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$80</b>	<b>\$80</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,529	\$0	-\$7,494	-\$35	
	<b>Total Charges for Current Services:</b>	<b>-\$7,529</b>	<b>\$0</b>	<b>-\$7,494</b>	<b>-\$35</b>	<b>99.54%</b>
	<b>Total Revenue:</b>	<b>-\$7,529</b>	<b>\$0</b>	<b>-\$7,575</b>	<b>\$45</b>	<b>100.6%</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>						
511039	Food Products			\$491	-\$491	
511041	Dry Goods/Wearing Apparel			\$1,684	-\$1,684	
511059	Recreation Supplies	\$16,950		\$2,862	\$14,088	
511095	Other Repair & Maint Supplies			\$214	-\$214	
	<b>Total Supplies:</b>	<b>\$16,950</b>		<b>\$5,251</b>	<b>\$11,699</b>	<b>30.98%</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>\$5,251</b>	<b>\$13,099</b>	<b>28.61%</b>



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**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>		<b>\$10,821</b>	<b>\$0</b>	<b>-\$2,324</b>		

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

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**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$83	\$83	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$83</b>	<b>\$83</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,371	\$0	-\$2,196	-\$14,175	
	<b>Total Charges for Current Services:</b>	<b>-\$16,371</b>	<b>\$0</b>	<b>-\$2,196</b>	<b>-\$14,175</b>	<b>13.41%</b>
	<b>Total Revenue:</b>	<b>-\$16,371</b>	<b>\$0</b>	<b>-\$2,279</b>	<b>-\$14,092</b>	<b>13.92%</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		\$1,544	\$18,506	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$24	-\$24	
	<b>Total Supplies:</b>	<b>\$20,050</b>		<b>\$1,643</b>	<b>\$18,407</b>	<b>8.2%</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits		\$400	\$400	-\$800	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$400	\$545	\$2,055	
512073	Travel-Training			\$850	-\$850	
	<b>Total Contracts &amp; Services:</b>	<b>\$3,000</b>	<b>\$800</b>	<b>\$1,795</b>	<b>\$405</b>	<b>59.83%</b>



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**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$23,050</b>	<b>\$800</b>	<b>\$3,438</b>	<b>\$18,812</b>	<b>14.92%</b>
<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>		<b>\$6,679</b>	<b>\$800</b>	<b>\$1,160</b>		

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

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**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$73	\$73	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$73</b>	<b>\$73</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,060	\$0	-\$2,097	-\$6,963	
	<b>Total Charges for Current Services:</b>	<b>-\$9,060</b>	<b>\$0</b>	<b>-\$2,097</b>	<b>-\$6,963</b>	<b>23.14%</b>
	<b>Total Revenue:</b>	<b>-\$9,060</b>	<b>\$0</b>	<b>-\$2,170</b>	<b>-\$6,890</b>	<b>23.95%</b>

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511011	Postage/Mailing			\$6	-\$6	
511027	Garden Nur Container			\$575	-\$575	
511039	Food Products			\$1,824	-\$1,824	
511041	Dry Goods/Wearing Apparel			\$1,026	-\$1,026	
511058	Other Misc Supplies		\$0	\$140	-\$140	
511059	Recreation Supplies	\$14,400		\$3,028	\$11,372	
511072	Lighting Fixtures			\$150	-\$150	
	<b>Total Supplies:</b>	<b>\$14,400</b>	<b>\$0</b>	<b>\$6,750</b>	<b>\$7,650</b>	<b>46.87%</b>
	<b>Total Expense:</b>	<b>\$14,400</b>	<b>\$0</b>	<b>\$6,750</b>	<b>\$7,650</b>	<b>46.87%</b>



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**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>		<b>\$5,340</b>	<b>\$0</b>	<b>\$4,580</b>		

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



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**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$61	\$61	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$61</b>	<b>\$61</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,244	\$0	-\$11,697	-\$10,546	
	<b>Total Charges for Current Services:</b>	<b>-\$22,244</b>	<b>\$0</b>	<b>-\$11,697</b>	<b>-\$10,546</b>	<b>52.59%</b>
<b>Other Revenue</b>						
422031	Misc Revenues		\$0	-\$411	\$411	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$411</b>	<b>\$411</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$22,244</b>	<b>\$0</b>	<b>-\$12,170</b>	<b>-\$10,074</b>	<b>54.71%</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			\$2,698	-\$2,698	
511058	Other Misc Supplies			\$1,045	-\$1,045	
511059	Recreation Supplies	\$25,850	\$0	\$8,547	\$17,303	
	<b>Total Supplies:</b>	<b>\$25,850</b>	<b>\$0</b>	<b>\$12,290</b>	<b>\$13,560</b>	<b>47.54%</b>
	<b>Total Expense:</b>	<b>\$25,850</b>	<b>\$0</b>	<b>\$12,290</b>	<b>\$13,560</b>	<b>47.54%</b>



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<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>	<b>\$3,606</b>	<b>\$0</b>	<b>\$120</b>		
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<b>Fund</b>	<b>Fund Balance</b>
COLINA DEL SOL RECREATION CENTER	28,237.27

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**DOYLE RECREATION CENTER - 200753**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,016	\$1,016	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,016</b>	<b>\$1,016</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$473,081	\$0	-\$257,850	-\$215,231	
422202	Program Surcharge-P&R			\$14	-\$14	
	<b>Total Charges for Current Services:</b>	<b>-\$473,081</b>	<b>\$0</b>	<b>-\$257,836</b>	<b>-\$215,245</b>	<b>54.5%</b>
	<b>Total Revenue:</b>	<b>-\$473,081</b>	<b>\$0</b>	<b>-\$258,852</b>	<b>-\$214,229</b>	<b>54.72%</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	
511039	Food Products			\$18	-\$18	
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>\$115</b>	<b>\$67,666</b>	<b>0.16%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$527,000	\$153,314	\$226,061	\$147,625	
	<b>Total Contracts &amp; Services:</b>	<b>\$527,000</b>	<b>\$153,314</b>	<b>\$226,061</b>	<b>\$147,625</b>	<b>42.9%</b>



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**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$598,900</b>	<b>\$157,433</b>	<b>\$226,176</b>	<b>\$215,291</b>	<b>37.77%</b>
<b>Balance for 200753 DOYLE RECREATION CENTER</b>		<b>\$125,819</b>	<b>\$157,433</b>	<b>-\$32,676</b>		

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

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**DUSTY RHODES RECREATION CENTER - 200754**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$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	-\$1,955	\$0	-\$5,549	\$3,594	
	<b>Total Charges for Current Services:</b>	<b>-\$1,955</b>	<b>\$0</b>	<b>-\$5,549</b>	<b>\$3,594</b>	<b>283.81%</b>
	<b>Total Revenue:</b>	<b>-\$1,955</b>	<b>\$0</b>	<b>-\$5,568</b>	<b>\$3,613</b>	<b>284.78%</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>-\$4,558</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			-\$69	\$69	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$69</b>	<b>\$69</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,429	\$0	-\$6,631	-\$11,799	
	<b>Total Charges for Current Services:</b>	<b>-\$18,429</b>	<b>\$0</b>	<b>-\$6,631</b>	<b>-\$11,799</b>	<b>35.98%</b>
	<b>Total Revenue:</b>	<b>-\$18,429</b>	<b>\$0</b>	<b>-\$6,699</b>	<b>-\$11,730</b>	<b>36.35%</b>

**ENCANTO RECREATION CENTER - 200755**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$152	-\$152	
511058	Other Misc Supplies			\$409	-\$409	
511059	Recreation Supplies	\$15,300		\$3,424	\$11,876	
	<b>Total Supplies:</b>	<b>\$15,300</b>		<b>\$3,985</b>	<b>\$11,315</b>	<b>26.05%</b>
	<b>Total Expense:</b>	<b>\$15,300</b>		<b>\$3,985</b>	<b>\$11,315</b>	<b>26.05%</b>
<b>Balance for 200755 ENCANTO RECREATION CENTER</b>		<b>-\$3,129</b>	<b>\$0</b>	<b>-\$2,714</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
ENCANTO RECREATION CENTER	36,263.76



**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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			-\$123	\$123	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$123</b>	<b>\$123</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,855	\$0	-\$14,472	-\$21,383	
	<b>Total Charges for Current Services:</b>	<b>-\$35,855</b>	<b>\$0</b>	<b>-\$14,472</b>	<b>-\$21,383</b>	<b>40.36%</b>
	<b>Total Revenue:</b>	<b>-\$35,855</b>	<b>\$0</b>	<b>-\$14,595</b>	<b>-\$21,260</b>	<b>40.71%</b>

**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$744	-\$744	
511059	Recreation Supplies	\$26,000		\$8,053	\$17,947	
	<b>Total Supplies:</b>	<b>\$26,000</b>		<b>\$8,797</b>	<b>\$17,203</b>	<b>33.83%</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>\$8,797</b>	<b>\$21,203</b>	<b>29.32%</b>

<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		<b>-\$5,855</b>	<b>\$0</b>	<b>-\$5,798</b>		
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**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	61,203.44

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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			-\$119	\$119	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$119</b>	<b>\$119</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>-\$119</b>	<b>-\$5,900</b>	<b>1.98%</b>

**HILLTOP RECREATION CENTER - 200757**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$399	-\$399	
511059	Recreation Supplies	\$16,700			\$16,700	
	<b>Total Supplies:</b>	<b>\$16,700</b>		<b>\$399</b>	<b>\$16,301</b>	<b>2.39%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$1,391	-\$1,391	
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	<b>Total Contracts &amp; Services:</b>	<b>\$4,000</b>		<b>\$1,391</b>	<b>\$2,609</b>	<b>34.77%</b>
	<b>Total Expense:</b>	<b>\$20,700</b>		<b>\$1,790</b>	<b>\$18,910</b>	<b>8.65%</b>



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

<b>Balance for 200757 HILLTOP RECREATION CENTER</b>	<b>\$14,681</b>		<b>\$1,671</b>	
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<b>Fund</b>	<b>Fund Balance</b>
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			-\$751	\$751	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$751</b>	<b>\$751</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$126,859	\$0	-\$52,798	-\$74,061	
	<b>Total Charges for Current Services:</b>	<b>-\$126,859</b>	<b>\$0</b>	<b>-\$52,798</b>	<b>-\$74,061</b>	<b>41.62%</b>
	<b>Total Revenue:</b>	<b>-\$126,859</b>	<b>\$0</b>	<b>-\$53,549</b>	<b>-\$73,310</b>	<b>42.21%</b>

**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511017	Audio Visual			\$221	-\$221	
511024	Operating Supplies			\$135	-\$135	
511026	Soil And Conditioner		\$12,218		-\$12,218	
511039	Food Products			\$469	-\$469	
511041	Dry Goods/Wearing Apparel		\$1,287	\$1,728	-\$3,015	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$49,900		\$295	\$49,605	
511069	Unclassified Materials & Supplies			\$33	-\$33	
511084	Paint, Oil, Glass			\$196	-\$196	

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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>						
	<b>Total Supplies:</b>	<b>\$49,900</b>	<b>\$13,504</b>	<b>\$3,153</b>	<b>\$33,243</b>	<b>6.32%</b>
<b>Contracts &amp; Services</b>						
512025	Construction Contract		\$100,000		-\$100,000	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$51,474	\$14,770	-\$17,244	
512070	Training-In Town			-\$11	\$11	
512080	Print Shop Services		\$0	\$224	-\$224	
	<b>Total Contracts &amp; Services:</b>	<b>\$49,000</b>	<b>\$151,474</b>	<b>\$14,983</b>	<b>-\$117,457</b>	<b>30.58%</b>
<b>Total Expense:</b>		<b>\$98,900</b>	<b>\$164,978</b>	<b>\$18,135</b>	<b>-\$84,213</b>	<b>18.34%</b>
<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>		<b>-\$27,959</b>	<b>\$164,978</b>	<b>-\$35,413</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			-\$311	\$311	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$311</b>	<b>\$311</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$42,651	\$0	-\$14,146	-\$28,505	
	<b>Total Charges for Current Services:</b>	<b>-\$42,651</b>	<b>\$0</b>	<b>-\$14,146</b>	<b>-\$28,505</b>	<b>33.17%</b>
	<b>Total Revenue:</b>	<b>-\$42,651</b>	<b>\$0</b>	<b>-\$14,456</b>	<b>-\$28,195</b>	<b>33.89%</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	\$0	\$982	\$28,518	
511094	Oils & Lubricants			\$58	-\$58	
511095	Other Repair & Maint Supplies			\$40	-\$40	
	<b>Total Supplies:</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$1,080</b>	<b>\$28,420</b>	<b>3.66%</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>\$1,965</b>	<b>\$38,420</b>	<b>4.79%</b>



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**Unaudited**

<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>	<b>-\$1,651</b>	<b>\$615</b>	<b>-\$12,491</b>		
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<b>Fund</b>	<b>Fund Balance</b>
KEARNY MESA RECREATION CENTER	144,023.06



**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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			-\$90	\$90	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$90</b>	<b>\$90</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,259	\$0	-\$4,815	-\$15,445	
	<b>Total Charges for Current Services:</b>	<b>-\$20,259</b>	<b>\$0</b>	<b>-\$4,815</b>	<b>-\$15,445</b>	<b>23.76%</b>
	<b>Total Revenue:</b>	<b>-\$20,259</b>	<b>\$0</b>	<b>-\$4,904</b>	<b>-\$15,355</b>	<b>24.21%</b>

**LA JOLLA RECREATION CENTER - 200760**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$153	-\$153	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$12,534		\$11	\$12,523	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$12,534</b>		<b>\$315</b>	<b>\$12,219</b>	<b>2.51%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,700	\$9,731	\$5,150	-\$6,181	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,700</b>	<b>\$9,731</b>	<b>\$5,150</b>	<b>-\$6,181</b>	<b>59.2%</b>
	<b>Total Expense:</b>	<b>\$21,234</b>	<b>\$9,731</b>	<b>\$5,465</b>	<b>\$6,038</b>	<b>25.74%</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>\$9,731</b>	<b>\$561</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			-\$212	\$212	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$212</b>	<b>\$212</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$37,979	\$0	-\$13,324	-\$24,655	
	<b>Total Charges for Current Services:</b>	<b>-\$37,979</b>	<b>\$0</b>	<b>-\$13,324</b>	<b>-\$24,655</b>	<b>35.08%</b>
	<b>Total Revenue:</b>	<b>-\$37,979</b>	<b>\$0</b>	<b>-\$13,535</b>	<b>-\$24,444</b>	<b>35.64%</b>

**LINDA VISTA RECREATION CENTER - 200761**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$287	-\$287	
511059	Recreation Supplies	\$26,700	\$0	\$3,501	\$23,199	
	<b>Total Supplies:</b>	<b>\$26,700</b>	<b>\$0</b>	<b>\$3,788</b>	<b>\$22,912</b>	<b>14.19%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$12,600	\$12,120	\$3,240	-\$2,760	
	<b>Total Contracts &amp; Services:</b>	<b>\$12,600</b>	<b>\$12,120</b>	<b>\$3,240</b>	<b>-\$2,760</b>	<b>25.71%</b>
	<b>Total Expense:</b>	<b>\$39,300</b>	<b>\$12,120</b>	<b>\$7,028</b>	<b>\$20,152</b>	<b>17.88%</b>

<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>	<b>\$1,321</b>	<b>\$12,120</b>	<b>-\$6,507</b>			
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**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

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			-\$66	\$66	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$66</b>	<b>\$66</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>-\$1,051</b>	<b>-\$7,008</b>	<b>13.04%</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	\$400	\$1,395	-\$145	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,650</b>	<b>\$400</b>	<b>\$1,395</b>	<b>-\$145</b>	<b>84.55%</b>
	<b>Total Expense:</b>	<b>\$5,370</b>	<b>\$400</b>	<b>\$1,470</b>	<b>\$3,500</b>	<b>27.38%</b>

<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>		<b>-\$2,689</b>	<b>\$400</b>	<b>\$419</b>		
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**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	33,852.64

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$146	\$146	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$146</b>	<b>\$146</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,087	\$0	-\$11,133	-\$8,954	
	<b>Total Charges for Current Services:</b>	<b>-\$20,087</b>	<b>\$0</b>	<b>-\$11,133</b>	<b>-\$8,954</b>	<b>55.43%</b>
	<b>Total Revenue:</b>	<b>-\$20,087</b>	<b>\$0</b>	<b>-\$11,279</b>	<b>-\$8,807</b>	<b>56.15%</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			\$2,764	-\$2,764	
511059	Recreation Supplies	\$12,900		\$2,306	\$10,594	
	<b>Total Supplies:</b>	<b>\$12,900</b>		<b>\$5,070</b>	<b>\$7,830</b>	<b>39.3%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
512080	Print Shop Services		\$0	\$416	-\$416	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,250</b>	<b>\$0</b>	<b>\$416</b>	<b>\$7,834</b>	<b>5.04%</b>
	<b>Total Expense:</b>	<b>\$21,150</b>	<b>\$0</b>	<b>\$5,486</b>	<b>\$15,664</b>	<b>25.94%</b>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>	<b>\$1,063</b>	<b>\$0</b>	<b>-\$5,794</b>		
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<b>Fund</b>	<b>Fund Balance</b>
MARTIN LUTHER KING JR RECREATION CENTER	66,538.41



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**MEMORIAL RECREATION CENTER - 200764**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$91	\$91	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$91</b>	<b>\$91</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,561	\$0	-\$15,863	\$3,302	
	<b>Total Charges for Current Services:</b>	<b>-\$12,561</b>	<b>\$0</b>	<b>-\$15,863</b>	<b>\$3,302</b>	<b>126.29%</b>
<b>Other Revenue</b>						
422031	Misc Revenues		\$0	-\$411	\$411	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$411</b>	<b>\$411</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$12,561</b>	<b>\$0</b>	<b>-\$16,365</b>	<b>\$3,804</b>	<b>130.28%</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		\$2,572	\$11,878	
	<b>Total Supplies:</b>	<b>\$14,450</b>		<b>\$2,572</b>	<b>\$11,878</b>	<b>17.8%</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>\$2,572</b>	<b>\$15,378</b>	<b>14.33%</b>



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**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>\$5,389</b>	<b>\$0</b>	<b>-\$13,793</b>		

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

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**MIRA MESA RECREATION CENTER - 200765**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Licenses and Permits</b>						
416120	Non-Hours Of Operation Fees			\$43	-\$43	
	<b>Total Licenses and Permits:</b>			<b>\$43</b>	<b>-\$43</b>	<b>0%</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$240	\$240	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$240</b>	<b>\$240</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$38,762	\$0	-\$17,167	-\$21,595	
	<b>Total Charges for Current Services:</b>	<b>-\$38,762</b>	<b>\$0</b>	<b>-\$17,167</b>	<b>-\$21,595</b>	<b>44.29%</b>
	<b>Total Revenue:</b>	<b>-\$38,762</b>	<b>\$0</b>	<b>-\$17,364</b>	<b>-\$21,399</b>	<b>44.79%</b>

**MIRA MESA RECREATION CENTER - 200765**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$67	-\$67	
511039	Food Products			\$467	-\$467	
511041	Dry Goods/Wearing Apparel		\$0	\$2,474	-\$2,474	
511058	Other Misc Supplies			\$91	-\$91	
511059	Recreation Supplies	\$45,200	\$0	\$1,669	\$43,531	
511084	Paint, Oil, Glass			\$47	-\$47	

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**MIRA MESA RECREATION CENTER - 200765**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511095	Other Repair & Maint Supplies			\$95	-\$95	
	<b>Total Supplies:</b>	<b>\$45,200</b>	<b>\$0</b>	<b>\$4,910</b>	<b>\$40,290</b>	<b>10.86%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$62	-\$62	
512059	Miscellaneous Professional/Technical Ser	\$13,800			\$13,800	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,800</b>		<b>\$62</b>	<b>\$13,738</b>	<b>0.45%</b>
	<b>Total Expense:</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$4,972</b>	<b>\$54,028</b>	<b>8.43%</b>
<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>		<b>\$20,238</b>	<b>\$0</b>	<b>-\$12,391</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			-\$170	\$170	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$170</b>	<b>\$170</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422007	NSF Check Processing			\$0	\$0	
422200	Other Fees-P&R	-\$31,702	\$0	-\$10,800	-\$20,902	
	<b>Total Charges for Current Services:</b>	<b>-\$31,702</b>	<b>\$0</b>	<b>-\$10,800</b>	<b>-\$20,902</b>	<b>34.07%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$4,000	\$4,000	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$4,000</b>	<b>\$4,000</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$31,702</b>	<b>\$0</b>	<b>-\$14,970</b>	<b>-\$16,732</b>	<b>47.22%</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			\$3,905	-\$3,905	
511059	Recreation Supplies	\$30,450		\$3,126	\$27,324	
	<b>Total Supplies:</b>	<b>\$30,450</b>		<b>\$7,031</b>	<b>\$23,419</b>	<b>23.09%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,400			\$2,400	

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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$2,400			\$2,400	0%
	<b>Total Expense:</b>	\$32,850		\$7,031	\$25,819	21.4%
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		\$1,148	\$0	-\$7,939		

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

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**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$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	-\$6,342	\$0	-\$3,043	-\$3,300	
	<b>Total Charges for Current Services:</b>	<b>-\$6,342</b>	<b>\$0</b>	<b>-\$3,043</b>	<b>-\$3,300</b>	<b>47.98%</b>
	<b>Total Revenue:</b>	<b>-\$6,342</b>	<b>\$0</b>	<b>-\$3,078</b>	<b>-\$3,265</b>	<b>48.53%</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>-\$3,078</b>		
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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	15,325.45



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

<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			-\$366	\$366	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$366</b>	<b>\$366</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$43,740	\$0	-\$25,519	-\$18,222	
	<b>Total Charges for Current Services:</b>	<b>-\$43,740</b>	<b>\$0</b>	<b>-\$25,519</b>	<b>-\$18,222</b>	<b>58.34%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$43,740</b>	<b>\$0</b>	<b>-\$28,885</b>	<b>-\$14,855</b>	<b>66.04%</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		\$7,848	\$1,585	-\$9,434	
511026	Soil And Conditioner		\$5,337		-\$5,337	
511039	Food Products			\$1,585	-\$1,585	
511041	Dry Goods/Wearing Apparel			\$351	-\$351	
511058	Other Misc Supplies			\$1,544	-\$1,544	

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$29,000		\$84	\$28,916	
511095	Other Repair & Maint Supplies			\$476	-\$476	
	<b>Total Supplies:</b>	<b>\$29,000</b>	<b>\$13,186</b>	<b>\$5,700</b>	<b>\$10,115</b>	<b>19.65%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$11,000	\$1,025	\$4,612	\$5,364	
512075	Security Services		\$440	\$11,194	-\$11,633	
	<b>Total Contracts &amp; Services:</b>	<b>\$11,000</b>	<b>\$1,465</b>	<b>\$15,805</b>	<b>-\$6,270</b>	<b>143.69%</b>
<b>Total Expense:</b>		<b>\$40,000</b>	<b>\$14,650</b>	<b>\$21,505</b>	<b>\$3,845</b>	<b>53.76%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>-\$3,740</b>	<b>\$14,650</b>	<b>-\$7,380</b>		

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

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**NOBEL RECREATION CENTER - 200769**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$398	\$398	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$398</b>	<b>\$398</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$159,048	\$0	-\$41,771	-\$117,277	
	<b>Total Charges for Current Services:</b>	<b>-\$159,048</b>	<b>\$0</b>	<b>-\$41,771</b>	<b>-\$117,277</b>	<b>26.26%</b>
	<b>Total Revenue:</b>	<b>-\$159,048</b>	<b>\$0</b>	<b>-\$42,169</b>	<b>-\$116,879</b>	<b>26.51%</b>

**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511017	Audio Visual			\$180	-\$180	
511024	Operating Supplies			\$918	-\$918	
511039	Food Products			\$644	-\$644	
511040	Kitchen Supplies			\$13	-\$13	
511058	Other Misc Supplies			\$170	-\$170	
511059	Recreation Supplies	\$40,500	\$1,121	\$3,432	\$35,948	
511069	Unclassified Materials & Supplies			\$1,010	-\$1,010	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$22	-\$22	

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**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$40,500</b>	<b>\$1,121</b>	<b>\$6,464</b>	<b>\$32,916</b>	<b>15.96%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$169,800	\$10,083	\$23,132	\$136,585	
	<b>Total Contracts &amp; Services:</b>	<b>\$169,800</b>	<b>\$10,083</b>	<b>\$23,132</b>	<b>\$136,585</b>	<b>13.62%</b>
<b>Total Expense:</b>		<b>\$210,300</b>	<b>\$11,204</b>	<b>\$29,596</b>	<b>\$169,501</b>	<b>14.07%</b>
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		<b>\$51,252</b>	<b>\$11,204</b>	<b>-\$12,573</b>		

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

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$311	\$311	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$311</b>	<b>\$311</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418064	Reg Pk Pmt Fee			\$191	-\$191	
422200	Other Fees-P&R	-\$77,597	\$0	-\$34,978	-\$42,619	
	<b>Total Charges for Current Services:</b>	<b>-\$77,597</b>	<b>\$0</b>	<b>-\$34,788</b>	<b>-\$42,810</b>	<b>44.83%</b>
	<b>Total Revenue:</b>	<b>-\$77,597</b>	<b>\$0</b>	<b>-\$35,098</b>	<b>-\$42,499</b>	<b>45.23%</b>

**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,377	-\$1,377	
511041	Dry Goods/Wearing Apparel		\$4,042	\$6,866	-\$10,907	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$35,963		\$2,053	\$33,910	
	<b>Total Supplies:</b>	<b>\$35,963</b>	<b>\$4,042</b>	<b>\$10,371</b>	<b>\$21,550</b>	<b>28.84%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$53,485	\$22,785	\$11,375	\$19,325	
512080	Print Shop Services			\$0	\$0	

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$53,485	\$22,785	\$11,375	\$19,325	21.27%
	<b>Total Expense:</b>	\$89,448	\$26,827	\$21,746	\$40,875	24.31%
<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		\$11,851	\$26,827	-\$13,352		

<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			-\$130	\$130	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$130</b>	<b>\$130</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,816	\$0	-\$16,163	\$2,347	
	<b>Total Charges for Current Services:</b>	<b>-\$13,816</b>	<b>\$0</b>	<b>-\$16,163</b>	<b>\$2,347</b>	<b>116.99%</b>
	<b>Total Revenue:</b>	<b>-\$13,816</b>	<b>\$0</b>	<b>-\$16,293</b>	<b>\$2,477</b>	<b>117.93%</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			\$977	-\$977	
511058	Other Misc Supplies			\$82	-\$82	
511059	Recreation Supplies	\$14,645	\$0	\$4,237	\$10,408	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$14,645</b>	<b>\$0</b>	<b>\$5,372</b>	<b>\$9,273</b>	<b>36.68%</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>\$5,372</b>	<b>\$10,598</b>	<b>33.64%</b>



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**NORTH PARK RECREATION CENTER - 200771**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>		<b>\$2,154</b>	<b>\$0</b>	<b>-\$10,921</b>		

Fund	Fund Balance
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			-\$326	\$326	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$326</b>	<b>\$326</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$139,128	\$0	-\$86,106	-\$53,022	
	<b>Total Charges for Current Services:</b>	<b>-\$139,128</b>	<b>\$0</b>	<b>-\$86,106</b>	<b>-\$53,022</b>	<b>61.89%</b>
	<b>Total Revenue:</b>	<b>-\$139,128</b>	<b>\$0</b>	<b>-\$86,432</b>	<b>-\$52,696</b>	<b>62.12%</b>

**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$0	\$6,120	-\$6,120	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$20,100	\$0	\$507	\$19,593	
	<b>Total Supplies:</b>	<b>\$20,100</b>	<b>\$0</b>	<b>\$6,702</b>	<b>\$13,398</b>	<b>33.34%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$167,080	\$109,100	\$55,719	\$2,262	
	<b>Total Contracts &amp; Services:</b>	<b>\$167,080</b>	<b>\$109,100</b>	<b>\$55,719</b>	<b>\$2,262</b>	<b>33.35%</b>
	<b>Total Expense:</b>	<b>\$187,180</b>	<b>\$109,100</b>	<b>\$62,421</b>	<b>\$15,660</b>	<b>33.35%</b>



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<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>	<b>\$48,052</b>	<b>\$109,100</b>	<b>-\$24,012</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			-\$276	\$276	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$276</b>	<b>\$276</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$54,788	\$0	-\$12,902	-\$41,886	
	<b>Total Charges for Current Services:</b>	<b>-\$54,788</b>	<b>\$0</b>	<b>-\$12,902</b>	<b>-\$41,886</b>	<b>23.55%</b>
	<b>Total Revenue:</b>	<b>-\$54,788</b>	<b>\$0</b>	<b>-\$13,178</b>	<b>-\$41,610</b>	<b>24.05%</b>

**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			-\$24	\$24	
511039	Food Products			\$13	-\$13	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$13,500		\$2,913	\$10,587	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$14	-\$14	
	<b>Total Supplies:</b>	<b>\$13,500</b>		<b>\$3,067</b>	<b>\$10,433</b>	<b>22.72%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$1,511	\$612	-\$2,123	

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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,125	\$7,339	\$9,777	\$32,008	
	<b>Total Contracts &amp; Services:</b>	<b>\$49,125</b>	<b>\$8,850</b>	<b>\$10,389</b>	<b>\$29,886</b>	<b>21.15%</b>
	<b>Total Expense:</b>	<b>\$62,625</b>	<b>\$8,850</b>	<b>\$13,456</b>	<b>\$40,319</b>	<b>21.49%</b>
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>		<b>\$7,837</b>	<b>\$8,850</b>	<b>\$278</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			-\$357	\$357	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$357</b>	<b>\$357</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$37,169	\$0	-\$8,545	-\$28,624	
	<b>Total Charges for Current Services:</b>	<b>-\$37,169</b>	<b>\$0</b>	<b>-\$8,545</b>	<b>-\$28,624</b>	<b>22.99%</b>
	<b>Total Revenue:</b>	<b>-\$37,169</b>	<b>\$0</b>	<b>-\$8,902</b>	<b>-\$28,267</b>	<b>23.95%</b>

**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$97	-\$97	
511039	Food Products			\$34	-\$34	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$13,175	\$869	\$1,638	\$10,668	
511095	Other Repair & Maint Supplies			\$307	-\$307	
511137	Low Value Assets		\$0	-\$16,225	\$16,225	
	<b>Total Supplies:</b>	<b>\$13,175</b>	<b>\$869</b>	<b>-\$14,073</b>	<b>\$26,379</b>	<b>-106.82%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$2,173	\$12,168	\$32,633	



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**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512080	Print Shop Services			\$125	-\$125	
	<b>Total Contracts &amp; Services:</b>	<b>\$46,973</b>	<b>\$2,173</b>	<b>\$12,293</b>	<b>\$32,508</b>	<b>26.17%</b>
	<b>Total Expense:</b>	<b>\$60,148</b>	<b>\$3,042</b>	<b>-\$1,781</b>	<b>\$58,887</b>	<b>-2.96%</b>
<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>\$22,979</b>	<b>\$3,042</b>	<b>-\$10,683</b>		

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

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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$259	\$259	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$259</b>	<b>\$259</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,457	\$0	-\$25,422	-\$7,034	
	<b>Total Charges for Current Services:</b>	<b>-\$32,457</b>	<b>\$0</b>	<b>-\$25,422</b>	<b>-\$7,034</b>	<b>78.33%</b>
	<b>Total Revenue:</b>	<b>-\$32,457</b>	<b>\$0</b>	<b>-\$25,682</b>	<b>-\$6,775</b>	<b>79.13%</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			\$1,866	-\$1,866	
511041	Dry Goods/Wearing Apparel		\$1,922	\$3,670	-\$5,591	
511058	Other Misc Supplies			\$89	-\$89	
511059	Recreation Supplies	\$45,750	\$0	\$11,167	\$34,583	
511069	Unclassified Materials & Supplies			\$865	-\$865	
511137	Low Value Assets		\$0	\$2,119	-\$2,119	
	<b>Total Supplies:</b>	<b>\$45,750</b>	<b>\$1,922</b>	<b>\$19,875</b>	<b>\$23,954</b>	<b>43.44%</b>
<b>Contracts &amp; Services</b>						



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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$40,000			\$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>\$1,922</b>	<b>\$19,875</b>	<b>\$63,954</b>	<b>23.18%</b>
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		<b>\$53,293</b>	<b>\$1,922</b>	<b>-\$5,807</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			-\$4	\$4	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4</b>	<b>\$4</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,012	\$0	-\$2,421	\$1,409	
	<b>Total Charges for Current Services:</b>	<b>-\$1,012</b>	<b>\$0</b>	<b>-\$2,421</b>	<b>\$1,409</b>	<b>239.17%</b>
	<b>Total Revenue:</b>	<b>-\$1,012</b>	<b>\$0</b>	<b>-\$2,425</b>	<b>\$1,413</b>	<b>239.54%</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			\$471	-\$471	
511058	Other Misc Supplies			\$305	-\$305	
511059	Recreation Supplies	\$5,300		\$332	\$4,968	
511095	Other Repair & Maint Supplies			\$17	-\$17	
	<b>Total Supplies:</b>	<b>\$5,300</b>		<b>\$1,125</b>	<b>\$4,175</b>	<b>21.23%</b>
	<b>Total Expense:</b>	<b>\$5,300</b>		<b>\$1,125</b>	<b>\$4,175</b>	<b>21.23%</b>
<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>		<b>\$4,288</b>	<b>\$0</b>	<b>-\$1,300</b>		



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Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	449.43

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**PENN FIELD RECREATION CENTER - 200777**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$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	-\$8,026	\$0	-\$618	-\$7,408	
	<b>Total Charges for Current Services:</b>	<b>-\$8,026</b>	<b>\$0</b>	<b>-\$618</b>	<b>-\$7,408</b>	<b>7.7%</b>
	<b>Total Revenue:</b>	<b>-\$8,026</b>	<b>\$0</b>	<b>-\$690</b>	<b>-\$7,336</b>	<b>8.6%</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			\$991	-\$991	
511058	Other Misc Supplies			\$535	-\$535	
511059	Recreation Supplies	\$19,100		\$1,561	\$17,539	
511087	Locks & Security Hardware			\$21	-\$21	
511095	Other Repair & Maint Supplies			\$64	-\$64	
511137	Low Value Assets			\$309	-\$309	
	<b>Total Supplies:</b>	<b>\$19,100</b>		<b>\$3,481</b>	<b>\$15,619</b>	<b>18.23%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,000			\$8,000	

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**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512080	Print Shop Services		\$0	\$2,124	-\$2,124	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$2,124</b>	<b>\$5,876</b>	<b>26.55%</b>
	<b>Total Expense:</b>	<b>\$27,100</b>	<b>\$0</b>	<b>\$5,605</b>	<b>\$21,495</b>	<b>20.68%</b>
<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>		<b>\$19,074</b>	<b>\$0</b>	<b>\$4,915</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			-\$185	\$185	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$185</b>	<b>\$185</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,889	\$0	-\$8,677	-\$8,212	
	<b>Total Charges for Current Services:</b>	<b>-\$16,889</b>	<b>\$0</b>	<b>-\$8,677</b>	<b>-\$8,212</b>	<b>51.38%</b>
	<b>Total Revenue:</b>	<b>-\$16,889</b>	<b>\$0</b>	<b>-\$8,862</b>	<b>-\$8,027</b>	<b>52.47%</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>-\$8,786</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			-\$479	\$479	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$479</b>	<b>\$479</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$52,189	\$0	-\$12,558	-\$39,630	
	<b>Total Charges for Current Services:</b>	<b>-\$52,189</b>	<b>\$0</b>	<b>-\$12,558</b>	<b>-\$39,630</b>	<b>24.06%</b>
	<b>Total Revenue:</b>	<b>-\$52,189</b>	<b>\$0</b>	<b>-\$13,037</b>	<b>-\$39,151</b>	<b>24.98%</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		\$748	\$18,902	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$19,650</b>		<b>\$848</b>	<b>\$18,802</b>	<b>4.32%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$62,750	\$11,050	\$1,010	\$50,690	
	<b>Total Contracts &amp; Services:</b>	<b>\$62,750</b>	<b>\$11,050</b>	<b>\$1,010</b>	<b>\$50,690</b>	<b>1.61%</b>
	<b>Total Expense:</b>	<b>\$82,400</b>	<b>\$11,050</b>	<b>\$1,858</b>	<b>\$69,492</b>	<b>2.26%</b>



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<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>	<b>\$30,211</b>	<b>\$11,050</b>	<b>-\$11,179</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			-\$288	\$288	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$288</b>	<b>\$288</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422131	Adult Athletic Fees			\$82	-\$82	
422200	Other Fees-P&R	-\$108,377	\$0	-\$14,631	-\$93,746	
	<b>Total Charges for Current Services:</b>	<b>-\$108,377</b>	<b>\$0</b>	<b>-\$14,549</b>	<b>-\$93,828</b>	<b>13.42%</b>
	<b>Total Revenue:</b>	<b>-\$108,377</b>	<b>\$0</b>	<b>-\$14,837</b>	<b>-\$93,539</b>	<b>13.69%</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	\$21,413	-\$21,524	
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>\$24,321</b>	<b>\$26,168</b>	<b>48.06%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$148,400	\$400	\$1,010	\$146,990	
	<b>Total Contracts &amp; Services:</b>	<b>\$148,400</b>	<b>\$400</b>	<b>\$1,010</b>	<b>\$146,990</b>	<b>0.68%</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>Total Expense:</b>		<b>\$199,000</b>	<b>\$511</b>	<b>\$25,331</b>	<b>\$173,158</b>	<b>12.73%</b>
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>\$90,623</b>	<b>\$511</b>	<b>\$10,493</b>		

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

**BUDGET TO ACTUALS REPORT**  
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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			-\$246	\$246	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$246</b>	<b>\$246</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$50,745	\$0	-\$13,682	-\$37,063	
	<b>Total Charges for Current Services:</b>	<b>-\$50,745</b>	<b>\$0</b>	<b>-\$13,682</b>	<b>-\$37,063</b>	<b>26.96%</b>
	<b>Total Revenue:</b>	<b>-\$50,745</b>	<b>\$0</b>	<b>-\$13,928</b>	<b>-\$36,817</b>	<b>27.45%</b>

**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$181	-\$181	
511041	Dry Goods/Wearing Apparel		\$3,724	\$2,095	-\$5,819	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,448			\$5,448	
	<b>Total Supplies:</b>	<b>\$5,448</b>	<b>\$3,724</b>	<b>\$2,351</b>	<b>-\$627</b>	<b>43.15%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$57,051	\$18,874	\$3,707	\$34,470	
	<b>Total Contracts &amp; Services:</b>	<b>\$57,051</b>	<b>\$18,874</b>	<b>\$3,707</b>	<b>\$34,470</b>	<b>6.5%</b>
	<b>Total Expense:</b>	<b>\$62,499</b>	<b>\$22,597</b>	<b>\$6,058</b>	<b>\$33,843</b>	<b>9.69%</b>



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**SAN CARLOS RECREATION CENTER - 200781**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>		<b>\$11,754</b>	<b>\$22,597</b>	<b>-\$7,870</b>		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	115,482.39

**BUDGET TO ACTUALS REPORT**  
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**SAN YSIDRO RECREATION CENTER - 200782**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$111	\$111	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$111</b>	<b>\$111</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,399	\$0	-\$9,710	-\$3,689	
	<b>Total Charges for Current Services:</b>	<b>-\$13,399</b>	<b>\$0</b>	<b>-\$9,710</b>	<b>-\$3,689</b>	<b>72.47%</b>
	<b>Total Revenue:</b>	<b>-\$13,399</b>	<b>\$0</b>	<b>-\$9,821</b>	<b>-\$3,577</b>	<b>73.3%</b>

**SAN YSIDRO RECREATION CENTER - 200782**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,072	-\$1,072	
511041	Dry Goods/Wearing Apparel			\$243	-\$243	
511059	Recreation Supplies	\$13,410		\$1,251	\$12,159	
	<b>Total Supplies:</b>	<b>\$13,410</b>		<b>\$2,567</b>	<b>\$10,843</b>	<b>19.14%</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>\$2,567</b>	<b>\$11,693</b>	<b>18%</b>



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<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>	<b>\$861</b>	<b>\$0</b>	<b>-\$7,255</b>	
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<b>Fund</b>	<b>Fund Balance</b>
SAN YSIDRO RECREATION CENTER	47,848.5

**BUDGET TO ACTUALS REPORT**  
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**SANTA CLARA RECREATION CENTER - 200783**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$122	\$122	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$122</b>	<b>\$122</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>-\$122</b>	<b>-\$8,156</b>	<b>1.48%</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		\$85	\$6,915	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$7,000</b>		<b>\$160</b>	<b>\$6,840</b>	<b>2.29%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$9,000	\$400	\$1,625	\$6,975	
	<b>Total Contracts &amp; Services:</b>	<b>\$9,000</b>	<b>\$400</b>	<b>\$1,625</b>	<b>\$6,975</b>	<b>18.06%</b>
<b>Total Expense:</b>		<b>\$16,000</b>	<b>\$400</b>	<b>\$1,785</b>	<b>\$13,815</b>	<b>11.16%</b>

<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>	<b>\$7,722</b>	<b>\$400</b>	<b>\$1,663</b>			
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	64,206.96



**BUDGET TO ACTUALS REPORT**  
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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$416	\$416	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$416</b>	<b>\$416</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$147,685	\$0	-\$62,741	-\$84,943	
	<b>Total Charges for Current Services:</b>	<b>-\$147,685</b>	<b>\$0</b>	<b>-\$62,741</b>	<b>-\$84,943</b>	<b>42.48%</b>
	<b>Total Revenue:</b>	<b>-\$147,685</b>	<b>\$0</b>	<b>-\$63,158</b>	<b>-\$84,527</b>	<b>42.77%</b>

**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$82	-\$82	
511059	Recreation Supplies	\$21,600		\$626	\$20,974	
511075	Batteries			\$23	-\$23	
511095	Other Repair & Maint Supplies			\$48	-\$48	
	<b>Total Supplies:</b>	<b>\$21,600</b>		<b>\$780</b>	<b>\$20,820</b>	<b>3.61%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$615	-\$615	
512059	Miscellaneous Professional/Technical Ser	\$227,515	\$103,464	\$53,920	\$70,131	
	<b>Total Contracts &amp; Services:</b>	<b>\$227,515</b>	<b>\$103,464</b>	<b>\$54,535</b>	<b>\$69,516</b>	<b>23.97%</b>



**BUDGET TO ACTUALS REPORT**  
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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$249,115</b>	<b>\$103,464</b>	<b>\$55,315</b>	<b>\$90,336</b>	<b>22.2%</b>
<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>		<b>\$101,430</b>	<b>\$103,464</b>	<b>-\$7,842</b>		

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

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**SERRA MESA RECREATION CENTER - 200785**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$147	\$147	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$147</b>	<b>\$147</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$29,048	\$0	-\$6,837	-\$22,211	
	<b>Total Charges for Current Services:</b>	<b>-\$29,048</b>	<b>\$0</b>	<b>-\$6,837</b>	<b>-\$22,211</b>	<b>23.54%</b>
	<b>Total Revenue:</b>	<b>-\$29,048</b>	<b>\$0</b>	<b>-\$6,985</b>	<b>-\$22,063</b>	<b>24.04%</b>

**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel		\$0	\$119	-\$119	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$14,350	\$0	\$3,964	\$10,386	
	<b>Total Supplies:</b>	<b>\$14,350</b>	<b>\$0</b>	<b>\$4,158</b>	<b>\$10,192</b>	<b>28.98%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$15,300	\$400	\$1,010	\$13,890	
	<b>Total Contracts &amp; Services:</b>	<b>\$15,300</b>	<b>\$400</b>	<b>\$1,010</b>	<b>\$13,890</b>	<b>6.6%</b>
	<b>Total Expense:</b>	<b>\$29,650</b>	<b>\$400</b>	<b>\$5,168</b>	<b>\$24,082</b>	<b>17.43%</b>



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<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>	<b>\$602</b>	<b>\$400</b>	<b>-\$1,816</b>		
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<b>Fund</b>	<b>Fund Balance</b>
SERRA MESA RECREATION CENTER	73,530.85

**BUDGET TO ACTUALS REPORT**  
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**SILVER WING RECREATION CENTER - 200786**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$79	\$79	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$79</b>	<b>\$79</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,385	\$0	-\$6,759	-\$8,626	
	<b>Total Charges for Current Services:</b>	<b>-\$15,385</b>	<b>\$0</b>	<b>-\$6,759</b>	<b>-\$8,626</b>	<b>43.94%</b>
	<b>Total Revenue:</b>	<b>-\$15,385</b>	<b>\$0</b>	<b>-\$6,839</b>	<b>-\$8,546</b>	<b>44.45%</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			\$2,685	-\$2,685	
511059	Recreation Supplies	\$12,650	\$0	\$5,964	\$6,686	
	<b>Total Supplies:</b>	<b>\$12,650</b>	<b>\$0</b>	<b>\$8,649</b>	<b>\$4,001</b>	<b>68.37%</b>
	<b>Total Expense:</b>	<b>\$12,650</b>	<b>\$0</b>	<b>\$8,649</b>	<b>\$4,001</b>	<b>68.37%</b>

<b>Balance for 200786 SILVER WING RECREATION CENTER</b>		<b>-\$2,735</b>	<b>\$0</b>	<b>\$1,810</b>		
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<b>Fund</b>	<b>Fund Balance</b>
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SILVER WING RECREATION CENTER	42,388.37
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**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$39	\$39	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$39</b>	<b>\$39</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,384	\$0	-\$6,898	-\$486	
	<b>Total Charges for Current Services:</b>	<b>-\$7,384</b>	<b>\$0</b>	<b>-\$6,898</b>	<b>-\$486</b>	<b>93.42%</b>
	<b>Total Revenue:</b>	<b>-\$7,384</b>	<b>\$0</b>	<b>-\$6,938</b>	<b>-\$446</b>	<b>93.95%</b>

**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,005	-\$1,005	
511058	Other Misc Supplies			\$92	-\$92	
511059	Recreation Supplies	\$6,440	\$171	\$1,687	\$4,582	
	<b>Total Supplies:</b>	<b>\$6,440</b>	<b>\$171</b>	<b>\$2,785</b>	<b>\$3,485</b>	<b>43.24%</b>
	<b>Total Expense:</b>	<b>\$6,440</b>	<b>\$171</b>	<b>\$2,785</b>	<b>\$3,485</b>	<b>43.24%</b>
<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>		<b>-\$944</b>	<b>\$171</b>	<b>-\$4,153</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	14,859.55





**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			-\$178	\$178	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$178</b>	<b>\$178</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$21,956	\$0	-\$18,211	-\$3,746	
	<b>Total Charges for Current Services:</b>	<b>-\$21,956</b>	<b>\$0</b>	<b>-\$18,211</b>	<b>-\$3,746</b>	<b>82.94%</b>
	<b>Total Revenue:</b>	<b>-\$21,956</b>	<b>\$0</b>	<b>-\$18,389</b>	<b>-\$3,568</b>	<b>83.75%</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>						
511032	Chemicals			\$24	-\$24	
511039	Food Products			\$1,464	-\$1,464	
511058	Other Misc Supplies			\$54	-\$54	
511059	Recreation Supplies	\$46,670		\$6,753	\$39,917	
511084	Paint, Oil, Glass			\$402	-\$402	
	<b>Total Supplies:</b>	<b>\$46,670</b>		<b>\$8,697</b>	<b>\$37,973</b>	<b>18.64%</b>
	<b>Total Expense:</b>	<b>\$46,670</b>		<b>\$8,697</b>	<b>\$37,973</b>	<b>18.64%</b>

<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>		<b>\$24,714</b>	<b>\$0</b>	<b>-\$9,691</b>		
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This report is unaudited and numbers are subject to change.

Date Ran: 1/25/23



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

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	78,731.74

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$66	\$66	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$66</b>	<b>\$66</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,621	\$0	-\$6,127	-\$19,494	
	<b>Total Charges for Current Services:</b>	<b>-\$25,621</b>	<b>\$0</b>	<b>-\$6,127</b>	<b>-\$19,494</b>	<b>23.92%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$2,745	\$0	-\$2,745	\$0	
	<b>Total Transfers In:</b>	<b>-\$2,745</b>	<b>\$0</b>	<b>-\$2,745</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$28,366</b>	<b>\$0</b>	<b>-\$8,938</b>	<b>-\$19,428</b>	<b>31.51%</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		\$203	\$3,697	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$3,900</b>		<b>\$331</b>	<b>\$3,569</b>	<b>8.48%</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits		\$0	\$375	-\$375	

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$13,245	\$12,547	\$2,168	-\$1,470	
512080	Print Shop Services			\$0	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,245</b>	<b>\$12,547</b>	<b>\$2,543</b>	<b>-\$1,845</b>	<b>19.2%</b>
	<b>Total Expense:</b>	<b>\$17,145</b>	<b>\$12,547</b>	<b>\$2,874</b>	<b>\$1,725</b>	<b>16.76%</b>
<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>		<b>-\$11,221</b>	<b>\$12,547</b>	<b>-\$6,065</b>		

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

**BUDGET TO ACTUALS REPORT**  
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**SOUTHCREST RECREATION CENTER - 200790**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$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	-\$5,324	\$0	-\$4,515	-\$809	
	<b>Total Charges for Current Services:</b>	<b>-\$5,324</b>	<b>\$0</b>	<b>-\$4,515</b>	<b>-\$809</b>	<b>84.81%</b>
	<b>Total Revenue:</b>	<b>-\$5,324</b>	<b>\$0</b>	<b>-\$4,567</b>	<b>-\$757</b>	<b>85.77%</b>

**SOUTHCREST RECREATION CENTER - 200790**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$333	-\$333	
511059	Recreation Supplies	\$6,780			\$6,780	
	<b>Total Supplies:</b>	<b>\$6,780</b>		<b>\$333</b>	<b>\$6,447</b>	<b>4.91%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$400	\$545	-\$945	
	<b>Total Contracts &amp; Services:</b>		<b>\$400</b>	<b>\$545</b>	<b>-\$945</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$6,780</b>	<b>\$400</b>	<b>\$878</b>	<b>\$5,502</b>	<b>12.95%</b>

<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>		<b>\$1,456</b>	<b>\$400</b>	<b>-\$3,689</b>		
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**BUDGET TO ACTUALS REPORT**  
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<b>Fund</b>	<b>Fund Balance</b>
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			-\$290	\$290	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$290</b>	<b>\$290</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$44,218	\$0	-\$24,086	-\$20,132	
	<b>Total Charges for Current Services:</b>	<b>-\$44,218</b>	<b>\$0</b>	<b>-\$24,086</b>	<b>-\$20,132</b>	<b>54.47%</b>
	<b>Total Revenue:</b>	<b>-\$44,218</b>	<b>\$0</b>	<b>-\$24,376</b>	<b>-\$19,842</b>	<b>55.13%</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>						
511024	Operating Supplies			\$195	-\$195	
511039	Food Products			\$584	-\$584	
511041	Dry Goods/Wearing Apparel		\$832		-\$832	
511058	Other Misc Supplies			\$190	-\$190	
511059	Recreation Supplies	\$19,650	\$2,099		\$17,551	
511088	Sign Materials/Supplies			\$75	-\$75	
511093	Auto Repair Supplies			\$284	-\$284	
	<b>Total Supplies:</b>	<b>\$19,650</b>	<b>\$2,931</b>	<b>\$1,328</b>	<b>\$15,392</b>	<b>6.76%</b>
<b>Contracts &amp; Services</b>						

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$73,000	\$23,836	\$23,013	\$26,151	
	<b>Total Contracts &amp; Services:</b>	<b>\$73,000</b>	<b>\$23,836</b>	<b>\$23,388</b>	<b>\$25,776</b>	<b>32.04%</b>
	<b>Total Expense:</b>	<b>\$92,650</b>	<b>\$26,766</b>	<b>\$24,716</b>	<b>\$41,168</b>	<b>26.68%</b>
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>\$48,432</b>	<b>\$26,766</b>	<b>\$340</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			-\$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	-\$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>-\$1</b>	<b>-\$542</b>	<b>0.15%</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>-\$1</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			-\$40	\$40	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$40</b>	<b>\$40</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,493	\$0	-\$926	-\$7,568	
	<b>Total Charges for Current Services:</b>	<b>-\$8,493</b>	<b>\$0</b>	<b>-\$926</b>	<b>-\$7,568</b>	<b>10.9%</b>
	<b>Total Revenue:</b>	<b>-\$8,493</b>	<b>\$0</b>	<b>-\$966</b>	<b>-\$7,527</b>	<b>11.37%</b>

**TECOLOTE RECREATION CENTER - 200793**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$391	-\$391	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,320		\$343	\$4,977	
	<b>Total Supplies:</b>	<b>\$5,320</b>		<b>\$809</b>	<b>\$4,511</b>	<b>15.2%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$800	\$600	\$980	-\$780	
512080	Print Shop Services			\$0	\$0	
512186	Misc. Fees & Charges			\$27	-\$27	
	<b>Total Contracts &amp; Services:</b>	<b>\$800</b>	<b>\$600</b>	<b>\$1,007</b>	<b>-\$807</b>	<b>125.85%</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>Total Expense:</b>		<b>\$6,120</b>	<b>\$600</b>	<b>\$1,816</b>	<b>\$3,704</b>	<b>29.67%</b>
<b>Balance for 200793 TECOLOTE RECREATION CENTER</b>		<b>-\$2,373</b>	<b>\$600</b>	<b>\$850</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			-\$168	\$168	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$168</b>	<b>\$168</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$49,458	\$0	-\$13,039	-\$36,419	
	<b>Total Charges for Current Services:</b>	<b>-\$49,458</b>	<b>\$0</b>	<b>-\$13,039</b>	<b>-\$36,419</b>	<b>26.36%</b>
	<b>Total Revenue:</b>	<b>-\$49,458</b>	<b>\$0</b>	<b>-\$13,207</b>	<b>-\$36,251</b>	<b>26.7%</b>

**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$134	-\$134	
511059	Recreation Supplies	\$12,500		\$882	\$11,618	
	<b>Total Supplies:</b>	<b>\$12,500</b>		<b>\$1,016</b>	<b>\$11,484</b>	<b>8.13%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$30,400	\$20,946	\$6,725	\$2,729	
	<b>Total Contracts &amp; Services:</b>	<b>\$30,400</b>	<b>\$20,946</b>	<b>\$6,725</b>	<b>\$2,729</b>	<b>22.12%</b>
	<b>Total Expense:</b>	<b>\$42,900</b>	<b>\$20,946</b>	<b>\$7,741</b>	<b>\$14,213</b>	<b>18.04%</b>

<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>	<b>-\$6,558</b>	<b>\$20,946</b>	<b>-\$5,466</b>			
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	74,858.01

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**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$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	-\$8,342	\$0	-\$5,214	-\$3,129	
	<b>Total Charges for Current Services:</b>	<b>-\$8,342</b>	<b>\$0</b>	<b>-\$5,214</b>	<b>-\$3,129</b>	<b>62.5%</b>
	<b>Total Revenue:</b>	<b>-\$8,342</b>	<b>\$0</b>	<b>-\$5,289</b>	<b>-\$3,053</b>	<b>63.4%</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		\$1,270	\$12,230	
	<b>Total Supplies:</b>	<b>\$13,500</b>		<b>\$1,270</b>	<b>\$12,230</b>	<b>9.41%</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>\$1,270</b>	<b>\$13,230</b>	<b>8.76%</b>

<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>		<b>\$6,158</b>	<b>\$0</b>	<b>-\$4,019</b>		
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**BUDGET TO ACTUALS REPORT**  
**As of Period 6**  
**Fiscal Year 2023**  
**Unaudited**

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			-\$94	\$94	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$94</b>	<b>\$94</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$117,478	\$0	-\$39,705	-\$77,773	
	<b>Total Charges for Current Services:</b>	<b>-\$117,478</b>	<b>\$0</b>	<b>-\$39,705</b>	<b>-\$77,773</b>	<b>33.8%</b>
	<b>Total Revenue:</b>	<b>-\$117,478</b>	<b>\$0</b>	<b>-\$39,799</b>	<b>-\$77,679</b>	<b>33.88%</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			\$13,445	-\$13,445	
511040	Kitchen Supplies			\$1,323	-\$1,323	
511058	Other Misc Supplies			\$3,139	-\$3,139	
511059	Recreation Supplies	\$26,400		\$21,967	\$4,433	
511095	Other Repair & Maint Supplies			\$21	-\$21	
	<b>Total Supplies:</b>	<b>\$26,400</b>		<b>\$39,895</b>	<b>-\$13,495</b>	<b>151.12%</b>
<b>Contracts &amp; Services</b>						
512043	Fees-Membership			\$175	-\$175	
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$11,130	\$10,838	\$32,032	

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512138	Promotional Advertising			\$1,252	-\$1,252	
512186	Misc. Fees & Charges			-\$350	\$350	
	<b>Total Contracts &amp; Services:</b>	<b>\$54,000</b>	<b>\$11,130</b>	<b>\$11,915</b>	<b>\$30,955</b>	<b>22.07%</b>
	<b>Total Expense:</b>	<b>\$80,400</b>	<b>\$11,130</b>	<b>\$51,811</b>	<b>\$17,459</b>	<b>64.44%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>-\$37,078</b>	<b>\$11,130</b>	<b>\$12,012</b>		

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

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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			-\$4	\$4	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4</b>	<b>\$4</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>-\$4</b>	<b>-\$31</b>	<b>11.92%</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>-\$4</b>		
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<b>Fund</b>	<b>Fund Balance</b>
CESAR SOLIS RECREATION CENTER	2,131



**BUDGET TO ACTUALS REPORT**  
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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			-\$92	\$92	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$92</b>	<b>\$92</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,537	\$0	-\$6,676	-\$2,861	
	<b>Total Charges for Current Services:</b>	<b>-\$9,537</b>	<b>\$0</b>	<b>-\$6,676</b>	<b>-\$2,861</b>	<b>70%</b>
	<b>Total Revenue:</b>	<b>-\$9,537</b>	<b>\$0</b>	<b>-\$6,768</b>	<b>-\$2,769</b>	<b>70.96%</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>-\$6,768</b>		
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**BUDGET TO ACTUALS REPORT**  
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**Fiscal Year 2023**  
**Unaudited**

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	40,187.74