

BUDGET TO ACTUALS REPORT
As of Period 8
Fiscal Year 2023
Unaudited

ADAMS RECREATION CENTER - 200740

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$244	\$244	
	Total Revenue from Use of Money and Property:			-\$244	\$244	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,640	\$0	-\$6,462	-\$6,178	
	Total Charges for Current Services:	-\$12,640	\$0	-\$6,462	-\$6,178	51.13%
Other Revenue						
422031	Misc Revenues		\$0	-\$600	\$600	
	Total Other Revenue:		\$0	-\$600	\$600	0%
Total Revenue:		-\$12,640	\$0	-\$7,306	-\$5,333	57.8%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$323	-\$323	
511059	Recreation Supplies	\$8,630			\$8,630	
	Total Supplies:	\$8,630		\$323	\$8,307	3.75%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,896			\$4,896	
512080	Print Shop Services		\$0	\$416	-\$416	

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ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$4,896	\$0	\$416	\$4,480	8.5%
	Total Expense:	\$13,526	\$0	\$739	\$12,787	5.47%
Balance for 200740 ADAMS RECREATION CENTER		\$886	\$0	-\$6,567		

Fund	Fund Balance
ADAMS RECREATION CENTER	40,165.13

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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$781	\$781	
	Total Revenue from Use of Money and Property:			-\$781	\$781	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$86,156	\$0	-\$16,250	-\$69,907	
	Total Charges for Current Services:	-\$86,156	\$0	-\$16,250	-\$69,907	18.86%
	Total Revenue:	-\$86,156	\$0	-\$17,031	-\$69,125	19.77%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$297	\$300	-\$596	
511039	Food Products		\$0	\$705	-\$705	
511041	Dry Goods/Wearing Apparel		\$0	\$5,970	-\$5,970	
511058	Other Misc Supplies		\$0	\$75	-\$75	
511059	Recreation Supplies	\$42,600	\$918	\$3,351	\$38,332	
511095	Other Repair & Maint Supplies		\$0	\$357	-\$357	
	Total Supplies:	\$42,600	\$1,215	\$10,757	\$30,628	25.25%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$14,358	\$1,279	\$33,363	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$49,000	\$14,358	\$1,279	\$33,363	2.61%
Total Expense:		\$91,600	\$15,573	\$12,037	\$63,991	13.14%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$5,444	\$15,573	-\$4,994		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	147,201.48

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AZALEA RECREATION CENTER - 200742

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

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,169	-\$1,169	
511058	Other Misc Supplies		\$0	\$140	-\$140	
511059	Recreation Supplies	\$1,196		\$205	\$991	
	Total Supplies:	\$1,196	\$0	\$1,514	-\$318	126.61%
	Total Expense:	\$1,196	\$0	\$1,514	-\$318	126.61%
Balance for 200742 AZALEA RECREATION CENTER		\$368	\$0	\$1,522		



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Fund	Fund Balance
AZALEA RECREATION CENTER	1,273.81

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BALBOA PARK ACTIVITY CENTER - 200743

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$675	\$675	
	Total Revenue from Use of Money and Property:			-\$675	\$675	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,097	\$0	-\$3,991	-\$27,106	
	Total Charges for Current Services:	-\$31,097	\$0	-\$3,991	-\$27,106	12.83%
	Total Revenue:	-\$31,097	\$0	-\$4,666	-\$26,431	15.01%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$3,900		\$574	\$3,326	
511081	Building Materials		\$0		\$0	
	Total Supplies:	\$3,900	\$0	\$574	\$3,326	14.71%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$24,186	\$14,652	\$100	\$9,435	
512075	Security Services		\$275	\$10,478	-\$10,753	
	Total Contracts & Services:	\$24,186	\$14,926	\$10,578	-\$1,318	43.74%
	Total Expense:	\$28,086	\$14,926	\$11,151	\$2,008	39.7%



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Balance for 200743 BALBOA PARK ACTIVITY CENTER	-\$3,011	\$14,926	\$6,485		
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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	134,935.01

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CABRILLO RECREATION CENTER - 200744

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$791	\$791	
	Total Revenue from Use of Money and Property:			-\$791	\$791	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$72,065	\$0	-\$24,335	-\$47,729	
	Total Charges for Current Services:	-\$72,065	\$0	-\$24,335	-\$47,729	33.77%
	Total Revenue:	-\$72,065	\$0	-\$25,127	-\$46,938	34.87%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$5	-\$5	
511024	Operating Supplies			\$287	-\$287	
511026	Soil And Conditioner		\$0	\$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	\$0	\$67	\$30,683	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$5	-\$5	

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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$30,750	\$0	\$2,399	\$28,351	7.8%
Contracts & Services						
512036	Equipment Rental		\$1,270	\$900	-\$2,170	
512059	Miscellaneous Professional/Technical Ser	\$81,050	\$15,060	\$10,718	\$55,272	
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts & Services:	\$81,050	\$16,330	\$11,618	\$53,102	14.33%
	Total Expense:	\$111,800	\$16,330	\$14,017	\$81,453	12.54%
Balance for 200744 CABRILLO RECREATION CENTER		\$39,735	\$16,330	-\$11,109		

Fund	Fund Balance
CABRILLO RECREATION CENTER	132,730.96

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CADMAN RECREATION CENTER - 200745

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$146	\$146	
	Total Revenue from Use of Money and Property:			-\$146	\$146	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,232	\$0	-\$2,030	-\$5,201	
	Total Charges for Current Services:	-\$7,232	\$0	-\$2,030	-\$5,201	28.07%
	Total Revenue:	-\$7,232	\$0	-\$2,177	-\$5,055	30.1%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$185	-\$185	
511058	Other Misc Supplies			\$90	-\$90	
511059	Recreation Supplies	\$4,650		\$430	\$4,220	
	Total Supplies:	\$4,650	\$0	\$705	\$3,945	15.16%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,400	\$400	\$1,010	-\$10	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$1,400	\$400	\$1,010	-\$10	72.14%
	Total Expense:	\$6,050	\$400	\$1,715	\$3,935	28.34%



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CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200745 CADMAN RECREATION CENTER		-\$1,182	\$400	-\$462		

Fund	Fund Balance
CADMAN RECREATION CENTER	27,428.65

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CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,367	\$2,367	
	Total Revenue from Use of Money and Property:			-\$2,367	\$2,367	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$321,425	\$0	-\$193,333	-\$128,092	
422202	Program Surcharge-P&R			\$102	-\$102	
	Total Charges for Current Services:	-\$321,425	\$0	-\$193,232	-\$128,194	60.12%
Other Revenue						
421002	Donations and Contributions		\$0	-\$16,603	\$16,603	
	Total Other Revenue:		\$0	-\$16,603	\$16,603	0%
	Total Revenue:	-\$321,425	\$0	-\$212,201	-\$109,224	66.02%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$308	-\$308	
511014	Books			\$201	-\$201	
511025	Chem & Organic Fertilizer		\$0	\$6,897	-\$6,897	
511039	Food Products			\$1,636	-\$1,636	
511040	Kitchen Supplies			\$17	-\$17	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511054	Hose			\$17	-\$17	
511059	Recreation Supplies	\$42,600	\$0	\$7,939	\$34,661	
511095	Other Repair & Maint Supplies			\$488	-\$488	
	Total Supplies:	\$42,600	\$0	\$17,504	\$25,096	41.09%
Contracts & Services						
512056	Meals With City Employees			\$100	-\$100	
512059	Miscellaneous Professional/Technical Ser	\$377,000	\$147,357	\$116,657	\$112,986	
512080	Print Shop Services			\$3,807	-\$3,807	
512156	Laundry Services			\$40	-\$40	
	Total Contracts & Services:	\$377,000	\$147,357	\$120,604	\$109,039	31.99%
Total Expense:		\$419,600	\$147,357	\$138,108	\$134,135	32.91%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$98,175	\$147,357	-\$74,093		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	394,534.58

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$859	\$859	
	Total Revenue from Use of Money and Property:			-\$859	\$859	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,219	\$0	-\$18,787	-\$50,431	
	Total Charges for Current Services:	-\$69,219	\$0	-\$18,787	-\$50,431	27.14%
	Total Revenue:	-\$69,219	\$0	-\$19,646	-\$49,573	28.38%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$213	-\$213	
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	
	Total Supplies:	\$28,650		\$1,518	\$27,132	5.3%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$70,000	\$12,584	\$8,794	\$48,623	



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$70,000	\$12,584	\$8,794	\$48,623	12.56%
	Total Expense:	\$98,650	\$12,584	\$10,311	\$75,755	10.45%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$29,431	\$12,584	-\$9,334		

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



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CARMEL VALLEY RECREATION CENTER - 200748

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,003	\$3,003	
	Total Revenue from Use of Money and Property:			-\$3,003	\$3,003	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$420,627	\$0	-\$291,882	-\$128,745	
422202	Program Surcharge-P&R			\$4	-\$4	
	Total Charges for Current Services:	-\$420,627	\$0	-\$291,877	-\$128,750	69.39%
	Total Revenue:	-\$420,627	\$0	-\$294,880	-\$125,747	70.1%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	\$4,900	\$124,900	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$129,800	\$0	\$6,686	\$123,114	5.15%
Contracts & Services						

This report is unaudited and numbers are subject to change.

Date Ran: 3/24/23



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$0	\$905	-\$905	
512056	Meals With City Employees			\$1,440	-\$1,440	
512059	Miscellaneous Professional/Technical Ser	\$545,000	\$340,577	\$202,465	\$1,958	
512082	Printing-Outside Contract			\$281	-\$281	
	Total Contracts & Services:	\$545,000	\$340,577	\$205,091	-\$668	37.63%
	Total Expense:	\$674,800	\$340,577	\$211,776	\$122,446	31.38%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$254,173	\$340,577	-\$83,104		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	521,088.67

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CESAR CHAVEZ RECREATION CENTER - 200749

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$216	\$216	
	Total Revenue from Use of Money and Property:			-\$216	\$216	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,529	\$0	-\$10,003	\$2,474	
	Total Charges for Current Services:	-\$7,529	\$0	-\$10,003	\$2,474	132.85%
	Total Revenue:	-\$7,529	\$0	-\$10,219	\$2,690	135.72%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$491	-\$491	
511041	Dry Goods/Wearing Apparel			\$2,666	-\$2,666	
511059	Recreation Supplies	\$16,950		\$3,730	\$13,220	
511095	Other Repair & Maint Supplies			\$214	-\$214	
	Total Supplies:	\$16,950		\$7,101	\$9,849	41.9%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,400			\$1,400	
	Total Contracts & Services:	\$1,400			\$1,400	0%
	Total Expense:	\$18,350		\$7,101	\$11,249	38.7%



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CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		\$10,821	\$0	-\$3,118		

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	37,155.39

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$241	\$241	
	Total Revenue from Use of Money and Property:			-\$241	\$241	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,371	\$0	-\$2,134	-\$14,237	
	Total Charges for Current Services:	-\$16,371	\$0	-\$2,134	-\$14,237	13.03%
	Total Revenue:	-\$16,371	\$0	-\$2,375	-\$13,996	14.5%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$20,050		\$1,544	\$18,506	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$24	-\$24	
	Total Supplies:	\$20,050		\$1,643	\$18,407	8.2%
Contracts & Services						
512047	Fees-Permits		\$400	\$400	-\$800	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$400	\$545	\$2,055	
512073	Travel-Training			\$850	-\$850	
512080	Print Shop Services			\$84	-\$84	

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CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$3,000	\$800	\$1,879	\$321	62.63%
	Total Expense:	\$23,050	\$800	\$3,522	\$18,728	15.28%
Balance for 200750 CHOLLAS LAKE RECREATION CENTER		\$6,679	\$800	\$1,148		

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	49,184.43

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CITY HEIGHTS RECREATION CENTER - 200751

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$193	\$193	
	Total Revenue from Use of Money and Property:			-\$193	\$193	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,060	\$0	-\$13,529	\$4,469	
	Total Charges for Current Services:	-\$9,060	\$0	-\$13,529	\$4,469	149.33%
	Total Revenue:	-\$9,060	\$0	-\$13,722	\$4,662	151.46%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$6	-\$6	
511027	Garden Nur Container			\$575	-\$575	
511039	Food Products			\$1,824	-\$1,824	
511041	Dry Goods/Wearing Apparel			\$1,986	-\$1,986	
511058	Other Misc Supplies		\$0	\$140	-\$140	
511059	Recreation Supplies	\$14,400		\$4,010	\$10,390	
511064	Gift Shop Supplies			\$145	-\$145	
511072	Lighting Fixtures			\$150	-\$150	
	Total Supplies:	\$14,400	\$0	\$8,836	\$5,564	61.36%



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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$14,400	\$0	\$8,836	\$5,564	61.36%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$5,340	\$0	-\$4,886		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	40,829.32

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COLINA DEL SOL RECREATION CENTER - 200752

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$164	\$164	
	Total Revenue from Use of Money and Property:			-\$164	\$164	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,244	\$0	-\$18,094	-\$4,150	
	Total Charges for Current Services:	-\$22,244	\$0	-\$18,094	-\$4,150	81.34%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
422031	Misc Revenues		\$0	-\$411	\$411	
	Total Other Revenue:		\$0	-\$911	\$911	0%
	Total Revenue:	-\$22,244	\$0	-\$19,169	-\$3,075	86.17%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,019	-\$3,019	
511058	Other Misc Supplies			\$1,045	-\$1,045	
511059	Recreation Supplies	\$25,850	\$0	\$11,290	\$14,560	
	Total Supplies:	\$25,850	\$0	\$15,354	\$10,496	59.4%
	Total Expense:	\$25,850	\$0	\$15,354	\$10,496	59.4%



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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$3,606	\$0	-\$3,814		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	28,237.27

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DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,714	\$2,714	
	Total Revenue from Use of Money and Property:			-\$2,714	\$2,714	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$473,081	\$0	-\$311,484	-\$161,597	
422202	Program Surcharge-P&R			\$14	-\$14	
	Total Charges for Current Services:	-\$473,081	\$0	-\$311,470	-\$161,611	65.84%
	Total Revenue:	-\$473,081	\$0	-\$314,184	-\$158,897	66.41%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$377	-\$377	
511026	Soil And Conditioner		\$4,118		-\$4,118	
511039	Food Products			\$18	-\$18	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$71,900		\$329	\$71,571	
511095	Other Repair & Maint Supplies			\$235	-\$235	
	Total Supplies:	\$71,900	\$4,118	\$1,035	\$66,747	1.44%
Contracts & Services						

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$527,000	\$93,953	\$288,147	\$144,900	
	Total Contracts & Services:	\$527,000	\$93,953	\$288,147	\$144,900	54.68%
	Total Expense:	\$598,900	\$98,071	\$289,182	\$211,647	48.29%
Balance for 200753 DOYLE RECREATION CENTER		\$125,819	\$98,071	-\$25,002		

Fund	Fund Balance
DOYLE RECREATION CENTER	479,645.92

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DUSTY RHODES RECREATION CENTER - 200754

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$56	\$56	
	Total Revenue from Use of Money and Property:			-\$56	\$56	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,955	\$0	-\$5,549	\$3,594	
	Total Charges for Current Services:	-\$1,955	\$0	-\$5,549	\$3,594	283.81%
	Total Revenue:	-\$1,955	\$0	-\$5,604	\$3,649	286.67%

DUSTY RHODES RECREATION CENTER - 200754

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

Balance for 200754 DUSTY RHODES RECREATION CENTER		-\$455	\$400	-\$4,594		
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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,589.47

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ENCANTO RECREATION CENTER - 200755

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$191	\$191	
	Total Revenue from Use of Money and Property:			-\$191	\$191	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,429	\$0	-\$8,815	-\$9,614	
	Total Charges for Current Services:	-\$18,429	\$0	-\$8,815	-\$9,614	47.83%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$18,429	\$0	-\$9,507	-\$8,923	51.58%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$913	-\$913	
511041	Dry Goods/Wearing Apparel			\$2,369	-\$2,369	
511058	Other Misc Supplies			\$409	-\$409	
511059	Recreation Supplies	\$15,300		\$4,804	\$10,496	
	Total Supplies:	\$15,300		\$8,495	\$6,805	55.52%
Contracts & Services						

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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services			\$29	-\$29	
	Total Contracts & Services:			\$29	-\$29	0%
Total Expense:		\$15,300		\$8,523	\$6,777	55.71%
Balance for 200755 ENCANTO RECREATION CENTER		-\$3,129	\$0	-\$983		

Fund	Fund Balance
ENCANTO RECREATION CENTER	36,263.76

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GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$348	\$348	
	Total Revenue from Use of Money and Property:			-\$348	\$348	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,855	\$0	-\$18,783	-\$17,073	
	Total Charges for Current Services:	-\$35,855	\$0	-\$18,783	-\$17,073	52.38%
	Total Revenue:	-\$35,855	\$0	-\$19,131	-\$16,724	53.36%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$744	-\$744	
511041	Dry Goods/Wearing Apparel			\$985	-\$985	
511059	Recreation Supplies	\$26,000		\$8,449	\$17,551	
	Total Supplies:	\$26,000		\$10,178	\$15,822	39.15%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts & Services:	\$4,000			\$4,000	0%
	Total Expense:	\$30,000		\$10,178	\$19,822	33.93%



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Balance for 200756 GOLDEN HILL RECREATION CENTER	-\$5,855	\$0	-\$8,953		
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Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	61,203.44

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HILLTOP RECREATION CENTER - 200757

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$328	\$328	
	Total Revenue from Use of Money and Property:			-\$328	\$328	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,019	\$0	-\$3,474	-\$2,545	
	Total Charges for Current Services:	-\$6,019	\$0	-\$3,474	-\$2,545	57.71%
Total Revenue:		-\$6,019	\$0	-\$3,801	-\$2,218	63.15%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$399	-\$399	
511059	Recreation Supplies	\$16,700		\$24	\$16,676	
511095	Other Repair & Maint Supplies			\$23	-\$23	
	Total Supplies:	\$16,700		\$445	\$16,255	2.67%
Contracts & Services						
512056	Meals With City Employees			\$1,391	-\$1,391	
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts & Services:	\$4,000		\$1,391	\$2,609	34.77%
Total Expense:		\$20,700		\$1,836	\$18,864	8.87%



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HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200757 HILLTOP RECREATION CENTER		\$14,681	\$0	-\$1,965		

Fund	Fund Balance
HILLTOP RECREATION CENTER	62,246.02

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HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,035	\$2,035	
	Total Revenue from Use of Money and Property:			-\$2,035	\$2,035	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$126,859	\$0	-\$61,175	-\$65,684	
	Total Charges for Current Services:	-\$126,859	\$0	-\$61,175	-\$65,684	48.22%
	Total Revenue:	-\$126,859	\$0	-\$63,210	-\$63,649	49.83%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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		\$10,251	\$4,206	-\$14,458	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$49,900		\$650	\$49,250	
511069	Unclassified Materials & Supplies			\$33	-\$33	
511084	Paint, Oil, Glass			\$196	-\$196	

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$22	-\$22	
	Total Supplies:	\$49,900	\$22,469	\$6,008	\$21,423	12.04%
Contracts & Services						
512025	Construction Contract		\$100,000		-\$100,000	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$48,909	\$20,735	-\$20,644	
512070	Training-In Town			-\$11	\$11	
512080	Print Shop Services		\$0	\$504	-\$504	
	Total Contracts & Services:	\$49,000	\$148,909	\$21,227	-\$121,137	43.32%
Total Expense:		\$98,900	\$171,378	\$27,235	-\$99,714	27.54%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$27,959	\$171,378	-\$35,975		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	249,884.5

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KEARNY MESA RECREATION CENTER - 200759

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$830	\$830	
	Total Revenue from Use of Money and Property:			-\$830	\$830	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$42,651	\$0	-\$15,165	-\$27,486	
	Total Charges for Current Services:	-\$42,651	\$0	-\$15,165	-\$27,486	35.56%
	Total Revenue:	-\$42,651	\$0	-\$15,995	-\$26,656	37.5%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,500	\$0	\$1,167	\$28,333	
511094	Oils & Lubricants			\$58	-\$58	
511095	Other Repair & Maint Supplies			\$40	-\$40	
	Total Supplies:	\$29,500	\$0	\$1,265	\$28,235	4.29%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$11,500	\$615	\$885	\$10,000	
	Total Contracts & Services:	\$11,500	\$615	\$885	\$10,000	7.7%
	Total Expense:	\$41,000	\$615	\$2,150	\$38,235	5.24%



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Balance for 200759 KEARNY MESA RECREATION CENTER	-\$1,651	\$615	-\$13,845	
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	144,023.06

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LA JOLLA RECREATION CENTER - 200760

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$250	\$250	
	Total Revenue from Use of Money and Property:			-\$250	\$250	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,259	\$0	-\$9,492	-\$10,767	
	Total Charges for Current Services:	-\$20,259	\$0	-\$9,492	-\$10,767	46.85%
	Total Revenue:	-\$20,259	\$0	-\$9,742	-\$10,517	48.09%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$153	-\$153	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$12,534	\$682	\$11	\$11,842	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$12,534	\$682	\$315	\$11,538	2.51%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,700	\$12,096	\$5,985	-\$9,381	
	Total Contracts & Services:	\$8,700	\$12,096	\$5,985	-\$9,381	68.8%
	Total Expense:	\$21,234	\$12,777	\$6,300	\$2,157	29.67%



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200760 LA JOLLA RECREATION CENTER		\$975	\$12,777	-\$3,442		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	45,889.77

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LINDA VISTA RECREATION CENTER - 200761

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$564	\$564	
	Total Revenue from Use of Money and Property:			-\$564	\$564	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,979	\$0	-\$16,948	-\$21,032	
	Total Charges for Current Services:	-\$37,979	\$0	-\$16,948	-\$21,032	44.62%
	Total Revenue:	-\$37,979	\$0	-\$17,512	-\$20,467	46.11%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$482	-\$482	
511059	Recreation Supplies	\$26,700	\$0	\$3,565	\$23,135	
	Total Supplies:	\$26,700	\$0	\$4,048	\$22,652	15.16%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$12,600	\$12,120	\$3,240	-\$2,760	
	Total Contracts & Services:	\$12,600	\$12,120	\$3,240	-\$2,760	25.71%
	Total Expense:	\$39,300	\$12,120	\$7,288	\$19,892	18.54%

Balance for 200761 LINDA VISTA RECREATION CENTER	\$1,321	\$12,120	-\$10,224			
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	97,926.66

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$179	\$179	
	Total Revenue from Use of Money and Property:			-\$179	\$179	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,059	\$0	-\$2,430	-\$5,629	
	Total Charges for Current Services:	-\$8,059	\$0	-\$2,430	-\$5,629	30.16%
	Total Revenue:	-\$8,059	\$0	-\$2,609	-\$5,450	32.38%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$3,720			\$3,720	
	Total Supplies:	\$3,720		\$75	\$3,645	2.03%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,650	\$400	\$1,395	-\$145	
	Total Contracts & Services:	\$1,650	\$400	\$1,395	-\$145	84.55%
	Total Expense:	\$5,370	\$400	\$1,470	\$3,500	27.38%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER		-\$2,689	\$400	-\$1,139		
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	33,852.64

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$391	\$391	
	Total Revenue from Use of Money and Property:			-\$391	\$391	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,087	\$0	-\$22,392	\$2,305	
	Total Charges for Current Services:	-\$20,087	\$0	-\$22,392	\$2,305	111.48%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$20,087	\$0	-\$23,283	\$3,196	115.91%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$4,082	-\$4,082	
511041	Dry Goods/Wearing Apparel			\$783	-\$783	
511058	Other Misc Supplies			\$2,019	-\$2,019	
511059	Recreation Supplies	\$12,900	\$2,940	\$5,020	\$4,940	
511095	Other Repair & Maint Supplies			\$238	-\$238	
	Total Supplies:	\$12,900	\$2,940	\$12,143	-\$2,183	94.13%

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
512080	Print Shop Services		\$0	\$1,346	-\$1,346	
	Total Contracts & Services:	\$8,250	\$0	\$1,346	\$6,904	16.32%
	Total Expense:	\$21,150	\$2,940	\$13,489	\$4,721	63.78%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		\$1,063	\$2,940	-\$9,794		

Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	66,538.41

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MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$238	\$238	
	Total Revenue from Use of Money and Property:			-\$238	\$238	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,561	\$0	-\$16,379	\$3,818	
	Total Charges for Current Services:	-\$12,561	\$0	-\$16,379	\$3,818	130.39%
Other Revenue						
421002	Donations and Contributions		\$0	-\$1,500	\$1,500	
422031	Misc Revenues		\$0	-\$411	\$411	
	Total Other Revenue:		\$0	-\$1,911	\$1,911	0%
	Total Revenue:	-\$12,561	\$0	-\$18,527	\$5,966	147.5%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$14,450		\$3,101	\$11,349	
	Total Supplies:	\$14,450		\$3,101	\$11,349	21.46%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$3,500			\$3,500	
	Total Contracts & Services:	\$3,500			\$3,500	0%



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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$17,950		\$3,101	\$14,849	17.27%
Balance for 200764 MEMORIAL RECREATION CENTER		\$5,389	\$0	-\$15,427		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	29,253.81

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MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Licenses and Permits						
416120	Non-Hours Of Operation Fees			\$43	-\$43	
	Total Licenses and Permits:			\$43	-\$43	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$664	\$664	
	Total Revenue from Use of Money and Property:			-\$664	\$664	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$38,762	\$0	-\$23,909	-\$14,853	
	Total Charges for Current Services:	-\$38,762	\$0	-\$23,909	-\$14,853	61.68%
Total Revenue:		-\$38,762	\$0	-\$24,530	-\$14,232	63.28%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$67	-\$67	
511039	Food Products			\$667	-\$667	
511041	Dry Goods/Wearing Apparel		\$0	\$2,474	-\$2,474	
511049	Fasteners			\$28	-\$28	
511058	Other Misc Supplies			\$91	-\$91	
511059	Recreation Supplies	\$45,200	\$0	\$2,711	\$42,489	

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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511084	Paint, Oil, Glass			\$47	-\$47	
511095	Other Repair & Maint Supplies			\$95	-\$95	
	Total Supplies:	\$45,200	\$0	\$6,180	\$39,020	13.67%
Contracts & Services						
512056	Meals With City Employees			\$62	-\$62	
512059	Miscellaneous Professional/Technical Ser	\$13,800			\$13,800	
512080	Print Shop Services			\$378	-\$378	
	Total Contracts & Services:	\$13,800		\$440	\$13,360	3.19%
Total Expense:		\$59,000	\$0	\$6,621	\$52,379	11.22%
Balance for 200765 MIRA MESA RECREATION CENTER		\$20,238	\$0	-\$17,909		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	112,516.35

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$459	\$459	
	Total Revenue from Use of Money and Property:			-\$459	\$459	0%
Charges for Current Services						
422007	NSF Check Processing			\$0	\$0	
422200	Other Fees-P&R	-\$31,702	\$0	-\$16,562	-\$15,140	
	Total Charges for Current Services:	-\$31,702	\$0	-\$16,562	-\$15,140	52.24%
Other Revenue						
421002	Donations and Contributions		\$0	-\$4,000	\$4,000	
	Total Other Revenue:		\$0	-\$4,000	\$4,000	0%
	Total Revenue:	-\$31,702	\$0	-\$21,021	-\$10,681	66.31%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$4,035	-\$4,035	
511059	Recreation Supplies	\$30,450		\$3,269	\$27,181	
	Total Supplies:	\$30,450		\$7,304	\$23,146	23.99%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,400			\$2,400	

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$2,400			\$2,400	0%
	Total Expense:	\$32,850		\$7,304	\$25,546	22.23%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$1,148	\$0	-\$13,717		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	76,020.51

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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$97	\$97	
	Total Revenue from Use of Money and Property:			-\$97	\$97	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,342	\$0	-\$3,043	-\$3,300	
	Total Charges for Current Services:	-\$6,342	\$0	-\$3,043	-\$3,300	47.98%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$6,342	\$0	-\$3,640	-\$2,703	57.39%

MOUNTAIN VIEW RECREATION CENTER - 200767

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



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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$583	\$0	-\$3,640		

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	15,325.45

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$983	\$983	
	Total Revenue from Use of Money and Property:			-\$983	\$983	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$43,740	\$0	-\$30,174	-\$13,567	
	Total Charges for Current Services:	-\$43,740	\$0	-\$30,174	-\$13,567	68.98%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	Total Other Revenue:		\$0	-\$3,000	\$3,000	0%
Total Revenue:		-\$43,740	\$0	-\$34,157	-\$9,583	78.09%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$75	-\$75	
511024	Operating Supplies			\$286	-\$286	
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	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$1,544	-\$1,544	
511059	Recreation Supplies	\$29,000		\$84	\$28,916	
511095	Other Repair & Maint Supplies			\$476	-\$476	
	Total Supplies:	\$29,000	\$13,186	\$5,986	\$9,828	20.64%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$11,000	\$1,025	\$4,612	\$5,364	
512075	Security Services		\$275	\$11,359	-\$11,633	
512186	Misc. Fees & Charges			\$32	-\$32	
	Total Contracts & Services:	\$11,000	\$1,300	\$16,002	-\$6,302	145.48%
	Total Expense:	\$40,000	\$14,485	\$21,988	\$3,526	54.97%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		-\$3,740	\$14,485	-\$12,169		

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

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NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,090	\$1,090	
	Total Revenue from Use of Money and Property:			-\$1,090	\$1,090	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$159,048	\$0	-\$59,919	-\$99,129	
	Total Charges for Current Services:	-\$159,048	\$0	-\$59,919	-\$99,129	37.67%
	Total Revenue:	-\$159,048	\$0	-\$61,009	-\$98,039	38.36%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$180	-\$180	
511024	Operating Supplies			\$2,210	-\$2,210	
511039	Food Products			\$894	-\$894	
511040	Kitchen Supplies			\$13	-\$13	
511058	Other Misc Supplies			\$170	-\$170	
511059	Recreation Supplies	\$40,500	\$0	\$4,600	\$35,900	
511069	Unclassified Materials & Supplies			\$1,988	-\$1,988	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$22	-\$22	

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$40,500	\$0	\$10,152	\$30,348	25.07%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$169,800	\$4,917	\$28,298	\$136,585	
	Total Contracts & Services:	\$169,800	\$4,917	\$28,298	\$136,585	16.67%
Total Expense:		\$210,300	\$4,917	\$38,450	\$166,933	18.28%
Balance for 200769 NOBEL RECREATION CENTER		\$51,252	\$4,917	-\$22,559		

Fund	Fund Balance
NOBEL RECREATION CENTER	190,872.55

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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$851	\$851	
	Total Revenue from Use of Money and Property:			-\$851	\$851	0%
Charges for Current Services						
418064	Reg Pk Pmt Fee			\$191	-\$191	
422200	Other Fees-P&R	-\$77,597	\$0	-\$44,349	-\$33,248	
	Total Charges for Current Services:	-\$77,597	\$0	-\$44,158	-\$33,439	56.91%
	Total Revenue:	-\$77,597	\$0	-\$45,010	-\$32,588	58%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,777	-\$1,777	
511041	Dry Goods/Wearing Apparel		\$3,064	\$7,844	-\$10,907	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$35,963		\$4,096	\$31,867	
	Total Supplies:	\$35,963	\$3,064	\$13,792	\$19,107	38.35%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$53,485	\$19,455	\$14,706	\$19,325	
512080	Print Shop Services			\$0	\$0	

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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$53,485	\$19,455	\$14,706	\$19,325	27.49%
	Total Expense:	\$89,448	\$22,518	\$28,498	\$38,432	31.86%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$11,851	\$22,518	-\$16,512		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	148,235.33

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NORTH PARK RECREATION CENTER - 200771

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$357	\$357	
	Total Revenue from Use of Money and Property:			-\$357	\$357	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,816	\$0	-\$22,866	\$9,050	
	Total Charges for Current Services:	-\$13,816	\$0	-\$22,866	\$9,050	165.5%
	Total Revenue:	-\$13,816	\$0	-\$23,222	\$9,406	168.08%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$977	-\$977	
511041	Dry Goods/Wearing Apparel			\$287	-\$287	
511058	Other Misc Supplies			\$82	-\$82	
511059	Recreation Supplies	\$14,645	\$0	\$4,237	\$10,408	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$14,645	\$0	\$5,659	\$8,986	38.64%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,325			\$1,325	
	Total Contracts & Services:	\$1,325			\$1,325	0%



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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$15,970	\$0	\$5,659	\$10,311	35.43%
Balance for 200771 NORTH PARK RECREATION CENTER		\$2,154	\$0	-\$17,564		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	53,509.42

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OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$878	\$878	
	Total Revenue from Use of Money and Property:			-\$878	\$878	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$139,128	\$0	-\$111,424	-\$27,704	
	Total Charges for Current Services:	-\$139,128	\$0	-\$111,424	-\$27,704	80.09%
	Total Revenue:	-\$139,128	\$0	-\$112,302	-\$26,826	80.72%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$6,120	-\$6,120	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$20,100	\$102	\$850	\$19,148	
	Total Supplies:	\$20,100	\$102	\$7,045	\$12,953	35.05%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$167,080	\$115,477	\$64,459	-\$12,856	
	Total Contracts & Services:	\$167,080	\$115,477	\$64,459	-\$12,856	38.58%
	Total Expense:	\$187,180	\$115,578	\$71,505	\$97	38.2%



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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200772 OCEAN AIR RECREATION CENTER		\$48,052	\$115,578	-\$40,797		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	132,330.29

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OCEAN BEACH RECREATION CENTER - 200773

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$728	\$728	
	Total Revenue from Use of Money and Property:			-\$728	\$728	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,788	\$0	-\$17,487	-\$37,301	
	Total Charges for Current Services:	-\$54,788	\$0	-\$17,487	-\$37,301	31.92%
	Total Revenue:	-\$54,788	\$0	-\$18,215	-\$36,573	33.25%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			-\$24	\$24	
511039	Food Products			\$13	-\$13	
511058	Other Misc Supplies			\$587	-\$587	
511059	Recreation Supplies	\$13,500		\$2,913	\$10,587	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$14	-\$14	
	Total Supplies:	\$13,500		\$3,578	\$9,922	26.5%
Contracts & Services						
512036	Equipment Rental		\$1,052	\$1,071	-\$2,123	

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512057	Meals With Non-City Employees			\$41	-\$41	
512059	Miscellaneous Professional/Technical Ser	\$49,125	\$7,315	\$10,154	\$31,656	
	Total Contracts & Services:	\$49,125	\$8,367	\$11,265	\$29,493	22.93%
	Total Expense:	\$62,625	\$8,367	\$14,843	\$39,415	23.7%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$7,837	\$8,367	-\$3,372		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	134,188.14

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PACIFIC BEACH RECREATION CENTER - 200774

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$974	\$974	
	Total Revenue from Use of Money and Property:			-\$974	\$974	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,169	\$0	-\$8,545	-\$28,624	
	Total Charges for Current Services:	-\$37,169	\$0	-\$8,545	-\$28,624	22.99%
Other Revenue						
421002	Donations and Contributions		\$0	-\$250	\$250	
	Total Other Revenue:		\$0	-\$250	\$250	0%
	Total Revenue:	-\$37,169	\$0	-\$9,769	-\$27,400	26.28%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$296	-\$296	
511039	Food Products			\$34	-\$34	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$13,175	\$869	\$1,817	\$10,489	
511088	Sign Materials/Supplies			\$3	-\$3	
511095	Other Repair & Maint Supplies			\$307	-\$307	



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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511137	Low Value Assets		\$0	-\$25,091	\$25,091	
	Total Supplies:	\$13,175	\$869	-\$22,558	\$34,864	-171.22%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$15,388	\$12,168	\$19,418	
512080	Print Shop Services			\$125	-\$125	
	Total Contracts & Services:	\$46,973	\$15,388	\$12,293	\$19,293	26.17%
	Total Expense:	\$60,148	\$16,257	-\$10,266	\$54,157	-17.07%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$22,979	\$16,257	-\$20,035		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	169,285.05

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PARADISE HILLS RECREATION CENTER - 200775

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$692	\$692	
	Total Revenue from Use of Money and Property:			-\$692	\$692	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,457	\$0	-\$32,317	-\$140	
	Total Charges for Current Services:	-\$32,457	\$0	-\$32,317	-\$140	99.57%
	Total Revenue:	-\$32,457	\$0	-\$33,009	\$553	101.7%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$99	-\$99	
511039	Food Products			\$2,066	-\$2,066	
511041	Dry Goods/Wearing Apparel		\$0	\$8,341	-\$8,341	
511058	Other Misc Supplies			\$89	-\$89	
511059	Recreation Supplies	\$45,750	\$1,493	\$12,656	\$31,601	
511069	Unclassified Materials & Supplies			\$865	-\$865	
511137	Low Value Assets		\$0	\$2,119	-\$2,119	
	Total Supplies:	\$45,750	\$1,493	\$26,235	\$18,022	57.35%
Contracts & Services						



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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$40,000	\$825		\$39,175	
	Total Contracts & Services:	\$40,000	\$825		\$39,175	0%
	Total Expense:	\$85,750	\$2,318	\$26,235	\$57,197	30.6%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$53,293	\$2,318	-\$6,774		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	124,728.53

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$10	\$10	
	Total Revenue from Use of Money and Property:			-\$10	\$10	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,012	\$0	-\$2,811	\$1,799	
	Total Charges for Current Services:	-\$1,012	\$0	-\$2,811	\$1,799	277.64%
	Total Revenue:	-\$1,012	\$0	-\$2,821	\$1,809	278.67%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$546	-\$546	
511058	Other Misc Supplies			\$305	-\$305	
511059	Recreation Supplies	\$5,300		\$332	\$4,968	
511095	Other Repair & Maint Supplies			\$17	-\$17	
	Total Supplies:	\$5,300		\$1,200	\$4,100	22.65%
	Total Expense:	\$5,300		\$1,200	\$4,100	22.65%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$4,288	\$0	-\$1,621		



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Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	449.43

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PENN FIELD RECREATION CENTER - 200777

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$197	\$197	
	Total Revenue from Use of Money and Property:			-\$197	\$197	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,026	\$0	-\$3,362	-\$4,664	
	Total Charges for Current Services:	-\$8,026	\$0	-\$3,362	-\$4,664	41.89%
	Total Revenue:	-\$8,026	\$0	-\$3,558	-\$4,468	44.34%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,114	-\$1,114	
511058	Other Misc Supplies			\$535	-\$535	
511059	Recreation Supplies	\$19,100		\$1,770	\$17,330	
511087	Locks & Security Hardware			\$21	-\$21	
511095	Other Repair & Maint Supplies			\$64	-\$64	
511137	Low Value Assets			\$309	-\$309	
	Total Supplies:	\$19,100		\$3,813	\$15,287	19.97%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,000			\$8,000	

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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services		\$0	\$2,291	-\$2,291	
	Total Contracts & Services:	\$8,000	\$0	\$2,291	\$5,709	28.64%
	Total Expense:	\$27,100	\$0	\$6,105	\$20,995	22.53%
Balance for 200777 PENN FIELD RECREATION CENTER		\$19,074	\$0	\$2,546		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	41,401.79

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PRESIDIO RECREATION CENTER - 200778

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$502	\$502	
	Total Revenue from Use of Money and Property:			-\$502	\$502	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,889	\$0	-\$12,821	-\$4,068	
	Total Charges for Current Services:	-\$16,889	\$0	-\$12,821	-\$4,068	75.91%
	Total Revenue:	-\$16,889	\$0	-\$13,323	-\$3,567	78.88%

PRESIDIO RECREATION CENTER - 200778

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

Balance for 200778 PRESIDIO RECREATION CENTER	-\$10,389	\$0	-\$13,247			
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Fund	Fund Balance
PRESIDIO RECREATION CENTER	85,021.28

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,292	\$1,292	
	Total Revenue from Use of Money and Property:			-\$1,292	\$1,292	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$52,189	\$0	-\$16,281	-\$35,907	
	Total Charges for Current Services:	-\$52,189	\$0	-\$16,281	-\$35,907	31.2%
	Total Revenue:	-\$52,189	\$0	-\$17,573	-\$34,616	33.67%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$25	-\$25	
511059	Recreation Supplies	\$19,650		\$748	\$18,902	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$19,650		\$848	\$18,802	4.32%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$62,750	\$8,050	\$4,010	\$50,690	
	Total Contracts & Services:	\$62,750	\$8,050	\$4,010	\$50,690	6.39%
	Total Expense:	\$82,400	\$8,050	\$4,858	\$69,492	5.9%



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Balance for 200779 RANCHO BERNARDO RECREATION CENTER	\$30,211	\$8,050	-\$12,715		
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Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	233,242.84

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ROBB FIELD RECREATION CENTER - 200780

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$796	\$796	
	Total Revenue from Use of Money and Property:			-\$796	\$796	0%
Charges for Current Services						
422131	Adult Athletic Fees			\$82	-\$82	
422200	Other Fees-P&R	-\$108,377	\$0	-\$18,046	-\$90,331	
	Total Charges for Current Services:	-\$108,377	\$0	-\$17,964	-\$90,412	16.58%
	Total Revenue:	-\$108,377	\$0	-\$18,760	-\$89,616	17.31%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$2,832	-\$2,832	
511026	Soil And Conditioner		\$3,271	\$21,413	-\$24,684	
511059	Recreation Supplies	\$50,600	\$939		\$49,661	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$50,600	\$4,210	\$24,321	\$22,069	48.06%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$148,400	\$400	\$1,010	\$146,990	
	Total Contracts & Services:	\$148,400	\$400	\$1,010	\$146,990	0.68%



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$199,000	\$4,610	\$25,331	\$169,059	12.73%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$90,623	\$4,610	\$6,570		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	161,665.64

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SAN CARLOS RECREATION CENTER - 200781

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$662	\$662	
	Total Revenue from Use of Money and Property:			-\$662	\$662	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$50,745	\$0	-\$17,193	-\$33,552	
	Total Charges for Current Services:	-\$50,745	\$0	-\$17,193	-\$33,552	33.88%
	Total Revenue:	-\$50,745	\$0	-\$17,855	-\$32,890	35.19%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$5,448	\$3,724	\$2,351	-\$627	43.15%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,051	\$18,509	\$4,072	\$34,470	
	Total Contracts & Services:	\$57,051	\$18,509	\$4,072	\$34,470	7.14%
	Total Expense:	\$62,499	\$22,233	\$6,423	\$33,843	10.28%



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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200781 SAN CARLOS RECREATION CENTER		\$11,754	\$22,233	-\$11,433		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	115,482.39

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SAN YSIDRO RECREATION CENTER - 200782

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$261	\$261	
	Total Revenue from Use of Money and Property:			-\$261	\$261	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,399	\$0	-\$5,996	-\$7,402	
	Total Charges for Current Services:	-\$13,399	\$0	-\$5,996	-\$7,402	44.75%
	Total Revenue:	-\$13,399	\$0	-\$6,257	-\$7,141	46.7%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,166	-\$1,166	
511041	Dry Goods/Wearing Apparel			\$546	-\$546	
511059	Recreation Supplies	\$13,410		\$1,334	\$12,076	
	Total Supplies:	\$13,410		\$3,046	\$10,364	22.71%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
512209	Refund of Prior Year Rev		\$0	\$8,715	-\$8,715	
	Total Contracts & Services:	\$850	\$0	\$8,715	-\$7,865	1,025.29%
	Total Expense:	\$14,260	\$0	\$11,761	\$2,499	82.47%



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SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200782 SAN YSIDRO RECREATION CENTER		\$861	\$0	\$5,503		

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	47,848.5

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SANTA CLARA RECREATION CENTER - 200783

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$376	\$376	
	Total Revenue from Use of Money and Property:			-\$376	\$376	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,278	\$0	-\$19,373	\$11,095	
	Total Charges for Current Services:	-\$8,278	\$0	-\$19,373	\$11,095	234.04%
	Total Revenue:	-\$8,278	\$0	-\$19,750	\$11,472	238.58%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$108	-\$108	
511059	Recreation Supplies	\$7,000		\$253	\$6,747	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$7,000		\$436	\$6,564	6.23%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$9,000	\$400	\$1,625	\$6,975	
512209	Refund of Prior Year Rev		\$0	\$520	-\$520	
	Total Contracts & Services:	\$9,000	\$400	\$2,145	\$6,455	23.83%
	Total Expense:	\$16,000	\$400	\$2,581	\$13,019	16.13%



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SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200783 SANTA CLARA RECREATION CENTER		\$7,722	\$400	-\$17,169		

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	64,206.96

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SCRIPPS RANCH RECREATION CENTER - 200784

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,136	\$1,136	
	Total Revenue from Use of Money and Property:			-\$1,136	\$1,136	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$147,685	\$0	-\$84,950	-\$62,734	
	Total Charges for Current Services:	-\$147,685	\$0	-\$84,950	-\$62,734	57.52%
	Total Revenue:	-\$147,685	\$0	-\$86,086	-\$61,598	58.29%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$82	-\$82	
511049	Fasteners			\$24	-\$24	
511059	Recreation Supplies	\$21,600	\$2,337	\$663	\$18,600	
511075	Batteries			\$23	-\$23	
511095	Other Repair & Maint Supplies			\$48	-\$48	
	Total Supplies:	\$21,600	\$2,337	\$841	\$18,422	3.89%
Contracts & Services						
512036	Equipment Rental		\$0	\$615	-\$615	
512059	Miscellaneous Professional/Technical Ser	\$227,515	\$88,852	\$68,532	\$70,131	

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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$227,515	\$88,852	\$69,147	\$69,516	30.39%
	Total Expense:	\$249,115	\$91,189	\$69,988	\$87,938	28.09%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$101,430	\$91,189	-\$16,098		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	196,604.17

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SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$401	\$401	
	Total Revenue from Use of Money and Property:			-\$401	\$401	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,048	\$0	-\$9,013	-\$20,035	
	Total Charges for Current Services:	-\$29,048	\$0	-\$9,013	-\$20,035	31.03%
Total Revenue:		-\$29,048	\$0	-\$9,413	-\$19,634	32.41%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$0	\$119	-\$119	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$14,350	\$0	\$4,085	\$10,265	
	Total Supplies:	\$14,350	\$0	\$4,280	\$10,070	29.83%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,300	\$400	\$1,010	\$13,890	
512080	Print Shop Services			\$995	-\$995	
	Total Contracts & Services:	\$15,300	\$400	\$2,005	\$12,895	13.11%
Total Expense:		\$29,650	\$400	\$6,285	\$22,965	21.2%



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SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200785 SERRA MESA RECREATION CENTER		\$602	\$400	-\$3,128		

Fund	Fund Balance
SERRA MESA RECREATION CENTER	73,530.85

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SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$217	\$217	
	Total Revenue from Use of Money and Property:			-\$217	\$217	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,385	\$0	-\$10,010	-\$5,375	
	Total Charges for Current Services:	-\$15,385	\$0	-\$10,010	-\$5,375	65.06%
	Total Revenue:	-\$15,385	\$0	-\$10,227	-\$5,158	66.47%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,010	-\$3,010	
511059	Recreation Supplies	\$12,650	\$0	\$6,554	\$6,096	
	Total Supplies:	\$12,650	\$0	\$9,563	\$3,087	75.6%
	Total Expense:	\$12,650	\$0	\$9,563	\$3,087	75.6%
Balance for 200786 SILVER WING RECREATION CENTER		-\$2,735	\$0	-\$663		

Fund	Fund Balance
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SILVER WING RECREATION CENTER	42,388.37
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SKYLINE HILLS RECREATION CENTER - 200787

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$106	\$106	
	Total Revenue from Use of Money and Property:			-\$106	\$106	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,384	\$0	-\$7,849	\$465	
	Total Charges for Current Services:	-\$7,384	\$0	-\$7,849	\$465	106.3%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$7,384	\$0	-\$8,455	\$1,071	114.5%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,005	-\$1,005	
511058	Other Misc Supplies			\$144	-\$144	
511059	Recreation Supplies	\$6,440	\$171	\$1,687	\$4,582	
	Total Supplies:	\$6,440	\$171	\$2,836	\$3,433	44.04%
	Total Expense:	\$6,440	\$171	\$2,836	\$3,433	44.04%



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Balance for 200787 SKYLINE HILLS RECREATION CENTER	-\$944	\$171	-\$5,618		
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	14,859.55

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SOUTH BAY RECREATION CENTER - 200788

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$482	\$482	
	Total Revenue from Use of Money and Property:			-\$482	\$482	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,956	\$0	-\$29,074	\$7,118	
	Total Charges for Current Services:	-\$21,956	\$0	-\$29,074	\$7,118	132.42%
	Total Revenue:	-\$21,956	\$0	-\$29,556	\$7,600	134.61%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock			\$452	-\$452	
511032	Chemicals			\$24	-\$24	
511039	Food Products			\$2,088	-\$2,088	
511058	Other Misc Supplies			\$54	-\$54	
511059	Recreation Supplies	\$46,670		\$8,781	\$37,889	
511084	Paint, Oil, Glass			\$402	-\$402	
	Total Supplies:	\$46,670		\$11,801	\$34,869	25.29%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$825		-\$825	

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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:		\$825		-\$825	0%
	Total Expense:	\$46,670	\$825	\$11,801	\$34,044	25.29%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$24,714	\$825	-\$17,755		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	78,731.74

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$175	\$175	
	Total Revenue from Use of Money and Property:			-\$175	\$175	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,621	\$0	-\$8,001	-\$17,620	
	Total Charges for Current Services:	-\$25,621	\$0	-\$8,001	-\$17,620	31.23%
Transfers In						
424088	Transfers From Other Funds	-\$2,745	\$0	-\$2,745	\$0	
	Total Transfers In:	-\$2,745	\$0	-\$2,745	\$0	100%
	Total Revenue:	-\$28,366	\$0	-\$10,921	-\$17,445	38.5%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$52	-\$52	
511059	Recreation Supplies	\$3,900		\$351	\$3,549	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$3,900		\$478	\$3,422	12.26%
Contracts & Services						
512047	Fees-Permits		\$0	\$375	-\$375	

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,245	\$6,773	\$7,942	-\$1,470	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$13,245	\$6,773	\$8,317	-\$1,845	62.79%
	Total Expense:	\$17,145	\$6,773	\$8,795	\$1,577	51.3%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$11,221	\$6,773	-\$2,126		

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	26,392.62

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SOUTHCREST RECREATION CENTER - 200790

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$143	\$143	
	Total Revenue from Use of Money and Property:			-\$143	\$143	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,324	\$0	-\$9,000	\$3,676	
	Total Charges for Current Services:	-\$5,324	\$0	-\$9,000	\$3,676	169.04%
	Total Revenue:	-\$5,324	\$0	-\$9,143	\$3,819	171.72%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$494	-\$494	
511059	Recreation Supplies	\$6,780		\$227	\$6,553	
	Total Supplies:	\$6,780		\$721	\$6,059	10.64%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$400	\$545	-\$945	
	Total Contracts & Services:		\$400	\$545	-\$945	0%
	Total Expense:	\$6,780	\$400	\$1,266	\$5,114	18.68%

Balance for 200790 SOUTHCREST RECREATION CENTER	\$1,456	\$400	-\$7,877			
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	22,315.29

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STANDLEY RECREATION CENTER - 200791

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$767	\$767	
	Total Revenue from Use of Money and Property:			-\$767	\$767	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,218	\$0	-\$33,730	-\$10,488	
	Total Charges for Current Services:	-\$44,218	\$0	-\$33,730	-\$10,488	76.28%
	Total Revenue:	-\$44,218	\$0	-\$34,496	-\$9,722	78.01%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$1,141	-\$1,141	
511039	Food Products			\$584	-\$584	
511041	Dry Goods/Wearing Apparel		\$0	\$832	-\$832	
511058	Other Misc Supplies			\$2,289	-\$2,289	
511059	Recreation Supplies	\$19,650	\$2,099		\$17,551	
511088	Sign Materials/Supplies			\$75	-\$75	
511093	Auto Repair Supplies			\$284	-\$284	
	Total Supplies:	\$19,650	\$2,099	\$5,205	\$12,346	26.49%
Contracts & Services						

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$73,000	\$16,854	\$29,995	\$26,151	
	Total Contracts & Services:	\$73,000	\$16,854	\$30,370	\$25,776	41.6%
	Total Expense:	\$92,650	\$18,953	\$35,575	\$38,122	38.4%
Balance for 200791 STANDLEY RECREATION CENTER		\$48,432	\$18,953	\$1,079		

Fund	Fund Balance
STANDLEY RECREATION CENTER	145,459.81

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STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2	\$2	
	Total Revenue from Use of Money and Property:			-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$542			-\$542	
	Total Charges for Current Services:	-\$542			-\$542	0%
	Total Revenue:	-\$542		-\$2	-\$540	0.4%

STOCKTON RECREATION CENTER - 200792

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

Balance for 200792 STOCKTON RECREATION CENTER	\$58			-\$2		
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Fund	Fund Balance
STOCKTON RECREATION CENTER	400.98



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TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$107	\$107	
	Total Revenue from Use of Money and Property:			-\$107	\$107	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,493	\$0	-\$1,029	-\$7,464	
	Total Charges for Current Services:	-\$8,493	\$0	-\$1,029	-\$7,464	12.12%
	Total Revenue:	-\$8,493	\$0	-\$1,136	-\$7,357	13.38%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$391	-\$391	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,320		\$987	\$4,333	
	Total Supplies:	\$5,320		\$1,453	\$3,867	27.31%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$800	\$400	\$1,180	-\$780	
512080	Print Shop Services			\$0	\$0	
512186	Misc. Fees & Charges			\$27	-\$27	
	Total Contracts & Services:	\$800	\$400	\$1,207	-\$807	150.85%



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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$6,120	\$400	\$2,660	\$3,060	43.46%
Balance for 200793 TECOLOTE RECREATION CENTER		-\$2,373	\$400	\$1,524		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	21,405.65

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TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$441	\$441	
	Total Revenue from Use of Money and Property:			-\$441	\$441	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$49,458	\$0	-\$15,892	-\$33,566	
	Total Charges for Current Services:	-\$49,458	\$0	-\$15,892	-\$33,566	32.13%
	Total Revenue:	-\$49,458	\$0	-\$16,333	-\$33,125	33.02%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$134	-\$134	
511059	Recreation Supplies	\$12,500		\$957	\$11,543	
	Total Supplies:	\$12,500		\$1,091	\$11,409	8.73%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$30,400	\$19,395	\$8,276	\$2,729	
	Total Contracts & Services:	\$30,400	\$19,395	\$8,276	\$2,729	27.22%
	Total Expense:	\$42,900	\$19,395	\$9,368	\$14,137	21.84%

Balance for 200794 TIERRASANTA RECREATION CENTER	-\$6,558	\$19,395	-\$6,965			
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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	74,858.01

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$200	\$200	
	Total Revenue from Use of Money and Property:			-\$200	\$200	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,342	\$0	-\$9,160	\$817	
	Total Charges for Current Services:	-\$8,342	\$0	-\$9,160	\$817	109.8%
	Total Revenue:	-\$8,342	\$0	-\$9,360	\$1,018	112.2%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,500		\$2,907	\$10,593	
	Total Supplies:	\$13,500		\$2,907	\$10,593	21.53%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services			\$1,736	-\$1,736	
	Total Contracts & Services:	\$1,000		\$1,736	-\$736	173.6%
	Total Expense:	\$14,500		\$4,643	\$9,857	32.02%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER	\$6,158	\$0	-\$4,717			
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	33,726.63

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THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$253	\$253	
	Total Revenue from Use of Money and Property:			-\$253	\$253	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$117,478	\$0	-\$49,582	-\$67,896	
	Total Charges for Current Services:	-\$117,478	\$0	-\$49,582	-\$67,896	42.21%
	Total Revenue:	-\$117,478	\$0	-\$49,835	-\$67,643	42.42%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner			\$39	-\$39	
511039	Food Products			\$14,913	-\$14,913	
511040	Kitchen Supplies			\$1,323	-\$1,323	
511058	Other Misc Supplies			\$3,253	-\$3,253	
511059	Recreation Supplies	\$26,400		\$27,505	-\$1,105	
511095	Other Repair & Maint Supplies			\$21	-\$21	
	Total Supplies:	\$26,400		\$47,054	-\$20,654	178.23%
Contracts & Services						
512043	Fees-Membership			\$175	-\$175	



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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$11,360	\$12,296	\$30,344	
512138	Promotional Advertising			\$1,252	-\$1,252	
512186	Misc. Fees & Charges			-\$350	\$350	
	Total Contracts & Services:	\$54,000	\$11,360	\$13,373	\$29,267	24.76%
Total Expense:		\$80,400	\$11,360	\$60,427	\$8,613	75.16%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$37,078	\$11,360	\$10,592		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	58,692.36

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CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$11	\$11	
	Total Revenue from Use of Money and Property:			-\$11	\$11	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35			-\$35	
	Total Charges for Current Services:	-\$35			-\$35	0%
Total Revenue:		-\$35		-\$11	-\$24	31.92%

CESAR SOLIS RECREATION CENTER - 200798

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

Balance for 200798 CESAR SOLIS RECREATION CENTER	\$1,965			-\$11		
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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,131



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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$255	\$255	
	Total Revenue from Use of Money and Property:			-\$255	\$255	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,537	\$0	-\$10,561	\$1,025	
	Total Charges for Current Services:	-\$9,537	\$0	-\$10,561	\$1,025	110.74%
	Total Revenue:	-\$9,537	\$0	-\$10,816	\$1,279	113.42%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$53	-\$53	
511059	Recreation Supplies	\$12,650	\$0	\$259	\$12,391	
	Total Supplies:	\$12,650	\$0	\$312	\$12,338	2.47%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$750			\$750	
	Total Contracts & Services:	\$750			\$750	0%
	Total Expense:	\$13,400	\$0	\$312	\$13,088	2.33%

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	\$3,863	\$0	-\$10,504			
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	40,187.74